



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04188 - 10/21/25 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 2,295.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11220554	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	417.80	0.00	0.00	0.00	417.80

Description: Dive Bags

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03751	Dive Bags	Received	10/1/2025	417.80	0.00	0.00	417.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dive bags	Goods	Complete	4.00	104.45	417.80	0.00	0.00	0.00	0.00	417.80

Vendor Part Number: B09LRFWHD3

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	417.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11W7-CMQC-HT7D	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	257.98	0.00	0.00	0.00	257.98

Description: Body Camera KJ23PRO made by Boblov

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03808	Body Camera KJ23PRO made by Boblov	Received	10/8/2025	257.98	0.00	0.00	257.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BOBLOV KJ23Pro 2K Body Came	Goods	Complete	2.00	128.99	257.98	0.00	0.00	0.00	0.00	257.98

Vendor Part Number: KJ23PRO

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3200	WEAPONS SUPPLIES			100.00%	257.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
167Q-NM3G-H7TW	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	603.17	0.00	0.00	0.00	603.17

Description: jump starter for trucks and paper for notes

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03796	jump starter for trucks and paper for notes	Received	10/7/2025	603.17	0.00	0.00	603.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jump starter for trucks	Goods	Complete	2.00	295.96	591.92	0.00	0.00	0.00	0.00	591.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	591.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
note pads	Goods	Complete	1.00	11.25	11.25	0.00	0.00	0.00	0.00	11.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	11.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17GT-HMPT-GDR6	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	156.50	0.00	0.00	0.00	156.50

Description: PCT 3 First Aid Kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03736	PCT 3 First Aid Kits	Received	9/24/2025	156.50	0.00	0.00	156.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
First Aid Kits for Trucks	Goods	Complete	10.00	15.65	156.50	0.00	0.00	0.00	0.00	156.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	156.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1J9F-WLWF-GG19	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	26.72	1.57	0.00	0.00	28.29

Description: P27 Predator 420cc Carburetor 16100-ZF6-V01

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03739	P27 Predator 420cc Carburetor 16100-ZF6-V01	Partially Received	9/26/2025	26.72	1.57	0.00	28.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P27 Predator 420cc Carburetor :	Goods	Complete	1.00	26.72	26.72	1.57	0.00	0.00	0.00	28.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	28.29

Receipt Register

POPKT04188 - 10/21/25 Purchasing Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MWJ-QVXH-MP1Q	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	479.99	0.00	0.00	0.00	479.99

Description: FOXWELL HD500 Heavy Duty Truck Scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03795	FOXWELL HD500 Heavy Duty Truck Scanner	Received	10/7/2025	479.99	0.00	0.00	479.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FOXWELL HD500 Heavy Duty Tr	Goods	Complete	1.00	479.99	479.99	0.00	0.00	0.00	0.00	479.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	479.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MWJ-QVXH-MX76	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	222.99	0.00	0.00	0.00	222.99

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03778	OFFICE SUPPLIES	Received	10/2/2025	222.99	0.00	0.00	222.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C310/C315 HIGH CAPACITY VER'	Goods	Complete	2.00	85.50	171.00	0.00	0.00	0.00	0.00	171.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	171.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TIANSE BINDING MACHINE 21 H	Goods	Complete	1.00	51.99	51.99	0.00	0.00	0.00	0.00	51.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-5720	OFFICE EQUIPMENT			100.00%	51.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NKY-NL3G-MG4F	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	48.24	0.00	0.00	0.00	48.24

Description: PCT 3 Mouse Traps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03804	PCT 3 Mouse Traps	Partially Received	10/7/2025	48.24	0.00	0.00	48.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16 pack Sticky Trap	Goods	Complete	1.00	16.89	16.89	0.00	0.00	0.00	0.00	16.89

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	16.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Catchmaster Mouse and Insect (Goods	Complete	1.00	31.35	31.35	0.00	0.00	0.00	0.00	31.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	31.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WYK-H3RQ-MKKT	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	80.77	0.00	0.00	0.00	80.77

Description: PCT 1 office supplies, cork board and files

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03775	PCT 1 office supplies, cork board and files	Received	10/2/2025	80.77	0.00	0.00	80.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Cork Board	Goods	Complete	1.00	59.98	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	59.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Manila Folders	Goods	Complete	1.00	20.79	20.79	0.00	0.00	0.00	0.00	20.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	20.79

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	10.30
VEN06157	American Patriot Garage				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J002958	Pooled Cash		Y		10/21/2025	10/21/2025	10/21/2025	10/21/2025	10.30	0.00	0.00	0.00	10.30

Description: 12 - Tire Disposal Fee

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03767	12 - Tire Disposal Fee	Partially Received	10/2/2025	10.30	0.00	0.00	10.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 - Tire Disposal Fee	Goods	Partially Received	1.00	10.30	10.30	0.00	0.00	0.00	0.00	10.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
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Receipt Register

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[100-560-4540](#)

R & M AUTOMOBILES

100.00%

10.30

Vendor Number [00694](#) Vendor DBA [BATTERY DISTRIBUTORS](#) Vendor Total Discount: 0.00 Invoice Total: 132.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
93140	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	132.95	0.00	0.00	0.00	132.95

Description: South Annex generator battery

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03809	South Annex generator battery	Received	10/8/2025	132.95	0.00	0.00	132.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Generator battery	Goods	Complete	1.00	132.95	132.95	0.00	0.00	0.00	0.00	132.95

Vendor Part Number: 94R

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	132.95

Vendor Number [00766](#) Vendor DBA [COLLISION 1ST](#) Vendor Total Discount: 0.00 Invoice Total: 1,565.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19479a	Pooled Cash	Y			10/21/2025	10/21/2025	10/21/2025	10/21/2025	1,565.00	0.00	0.00	0.00	1,565.00

Description: Windshield Replacement 4 Tahoes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03823	Windshield Replacement 4 Tahoes	Received	10/10/2025	1,565.00	0.00	0.00	1,565.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Four windshield replacements	Goods	Complete	4.00	391.25	1,565.00	0.00	0.00	0.00	0.00	1,565.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,565.00

Vendor Number [VEN02986](#) Vendor DBA [ECONO SIGNS LLC](#) Vendor Total Discount: 0.00 Invoice Total: 64.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-999133	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	38.52	26.40	0.00	0.00	64.92

Description: PCT 1 30 mph sign

Receipt Register

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Purchase Order

Number PO03776	Description PCT 1 30 mph sign	Status Received	Issued Date 10/2/2025	Amount 38.52	Shipping 26.40	Sales Tax 0.00	PO Total 64.92
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Received Item

Item PCT 1 30 mph sign	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 38.52	Amount 38.52	Shipping 26.40	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 64.92
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Distributions

Account 210-621-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 64.92
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Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount: 0.00	Invoice Total: 1,203.17
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Invoice

Number 2510-020971	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/21/2025	Post Date 10/21/2025	Due Date 10/21/2025	Discount Date 10/21/2025	Amount 643.08	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 643.08
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Description: Blanket Diesel EXH Fluid

Purchase Order

Number PO03812	Description Blanket Diesel EXH Fluid	Status Partially Received	Issued Date 10/9/2025	Amount 643.08	Shipping 0.00	Sales Tax 0.00	PO Total 643.08
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Received Item

Item Diesel EXH Fluid	Commodity Code Goods	Receipt Status Partially Received	Units 0.10	Price 6,430.80	Amount 643.08	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 643.08
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 643.08
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Invoice

Number 2510-024591	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/21/2025	Post Date 10/21/2025	Due Date 10/21/2025	Discount Date 10/21/2025	Amount 19.50	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 19.50
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Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number PO03762	Description PCT 1 Blanket Shop Supplies	Status Partially Received	Issued Date 10/2/2025	Amount 19.50	Shipping 0.00	Sales Tax 0.00	PO Total 19.50
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Received Item

Item PCT 1 Blanket Shop Supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 19.50	Amount 19.50	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 19.50
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Distributions

Account 210-621-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 19.50
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Receipt Register

POPKT04188 - 10/21/25 Purchasing Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-024911	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	158.17	0.00	0.00	0.00	158.17

Description: Open PO Fix And Feed material

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03754	Open PO Fix And Feed material	Partially Received	10/1/2025	158.17	0.00	0.00	158.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Building material for repair or in	Goods	Partially Received	1.00	158.17	158.17	0.00	0.00	0.00	0.00	158.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	158.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-032923	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	34.99	0.00	0.00	0.00	34.99

Description: Pct#4 Fix Feed shop supplies and tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03786	Pct#4 Fix Feed shop supplies and tools	Partially Received	10/6/2025	34.99	0.00	0.00	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Trips for supplies and tools	Goods	Partially Received	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	34.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-034871	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	230.46	0.00	0.00	0.00	230.46

Description: Open PO Fix And Feed material

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03754	Open PO Fix And Feed material	Partially Received	10/1/2025	230.46	0.00	0.00	230.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Building material for repair or in	Goods	Partially Received	1.00	230.46	230.46	0.00	0.00	0.00	0.00	230.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	230.46

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-036265	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	34.99	0.00	0.00	0.00	34.99

Description: Blanket Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03830	Blanket Parts	Partially Received	10/15/2025	34.99	0.00	0.00	34.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts etc	Goods	Partially Received	0.10	349.90	34.99	0.00	0.00	0.00	0.00	34.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-626-4580	R&M MACHINERY PARTS			100.00%	34.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-037670	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	81.98	0.00	0.00	0.00	81.98

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	81.98	0.00	0.00	81.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	81.98	81.98	0.00	0.00	0.00	0.00	81.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	81.98

Vendor Number [VEN06063](#) Vendor DBA [Mo's Trophies](#)

Vendor Total Discount: 0.00 Invoice Total: 222.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1622	Pooled Cash	Y			10/21/2025	10/21/2025	10/21/2025	10/21/2025	222.24	0.00	0.00	0.00	222.24

Description: Rain Jackets for Patrol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03803	Rain Jackets for Patrol	Received	10/3/2025	222.24	0.00	0.00	222.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Port Authority Black Slicker Jack	Goods	Complete	3.00	74.08	222.24	0.00	0.00	0.00	0.00	222.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	222.24

Receipt Register

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Vendor Number 00205 Vendor DBA NORTEX LUBE AND TUNE. Vendor Total Discount: 0.00 Invoice Total: 114.70

Invoice
Number 190183 **Bank Code** Pooled Cash **1099** **Single Chk** Y **On Hold** **Item Date** 10/21/2025 **Post Date** 10/21/2025 **Due Date** 10/21/2025 **Discount Date** 10/21/2025 **Amount** 114.70 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 114.70

Description: oil change

Purchase Order

Number PO03825 **Description** oil change **Status** Received **Issued Date** 10/7/2025 **Amount** 114.70 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 114.70

Received Item

Item oil change **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 114.70 **Amount** 114.70 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 114.70

Distributions

Account 100-406-3300 **Account Name** AUTO EXPENSE-GAS & OIL **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 114.70

Vendor Number 00216 Vendor DBA ODP Business Solutions... Vendor Total Discount: 0.00 Invoice Total: 53.68

Invoice
Number 440177034001 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 10/21/2025 **Post Date** 10/21/2025 **Due Date** 10/21/2025 **Discount Date** 10/21/2025 **Amount** 11.69 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 11.69

Description: OFFICE SUPPLIES

Purchase Order

Number PO03777 **Description** OFFICE SUPPLIES **Status** Received **Issued Date** 10/2/2025 **Amount** 11.69 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 11.69

Received Item

Item SCOTCH 3M 6 PACK SHIPPING T **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 11.69 **Amount** 11.69 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 11.69

Distributions

Account 100-456-3100 **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 11.69

Invoice
Number 440180615001 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 10/21/2025 **Post Date** 10/21/2025 **Due Date** 10/21/2025 **Discount Date** 10/21/2025 **Amount** 41.99 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 41.99

Description: OFFICE SUPPLIES

Purchase Order

Number PO03777 **Description** OFFICE SUPPLIES **Status** Received **Issued Date** 10/2/2025 **Amount** 41.99 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 41.99

Received Item

Item COPY PAPER **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 41.99 **Amount** 41.99 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 41.99

Receipt Register

POPKT04188 - 10/21/25 Purchasing Register

Distributions
Account
[100-456-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 41.99

Vendor Number
[00006](#) **Vendor DBA**
[PARKER TIRE](#)

Vendor Total Discount: 0.00 **Invoice Total:** 150.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19654	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	70.00	0.00	0.00	0.00	70.00

Description: PCT 1 tires and tire repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03761	PCT 1 tires and tire repair	Partially Received	10/2/2025	70.00	0.00	0.00	70.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tires and tire repair	Goods	Partially Received	1.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00

Distributions
Account
[210-621-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 70.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19663	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	40.00	0.00	0.00	0.00	40.00

Description: Pct#4 Parker Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03785	Pct#4 Parker Tire	Partially Received	10/6/2025	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Partially Received	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions
Account
[240-624-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 40.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19696	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	40.00	0.00	0.00	0.00	40.00

Description: PCT 1 tires and tire repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03761	PCT 1 tires and tire repair	Partially Received	10/2/2025	40.00	0.00	0.00	40.00

Receipt Register

POPKT04188 - 10/21/25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tires and tire repair	Goods	Partially Received	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	40.00

Vendor Number: [00826](#) Vendor DBA: [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 262.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
117913	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	25.00	0.00	0.00	0.00	25.00

Description: Business Cards for Jennifer Trusty

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03781	Business Cards for Jennifer Trusty	Received	10/3/2025	25.00	0.00	0.00	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards for Jennifer Trusty	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-4350	PRINTING			100.00%	25.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
117939	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	237.80	0.00	0.00	0.00	237.80

Description: Const 3-Citation Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03784	Const 3-Citation Books	Received	10/3/2025	237.80	0.00	0.00	237.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Custom Citation Books	Goods	Complete	10.00	23.78	237.80	0.00	0.00	0.00	0.00	237.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-4350	PRINTING			100.00%	237.80

Vendor Number: [VEN06109](#) Vendor DBA: [Rooftop Shooting Acad...](#) Vendor Total Discount: 0.00 Invoice Total: 817.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1010	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	817.00	0.00	0.00	0.00	817.00

Description: Hornady 6.5PRC 147gr ELD

Receipt Register

POPKT04188 - 10/21/25 Purchasing Register

Purchase Order

Number PO03818	Description Hornady 6.5PRC 147gr ELD	Status Received	Issued Date 10/9/2025	Amount 817.00	Shipping 0.00	Sales Tax 0.00	PO Total 817.00
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Received Item

Item Hornady 6.5PRC 147gr ELD Amn	Commodity Code Goods	Receipt Status Complete	Units 20.00	Price 40.85	Amount 817.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 817.00
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Distributions

Account 310-560-4270	Account Name TRAVEL/TRAINING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 817.00
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Vendor Number 00329	Vendor DBA SCOTT-MERRIMAN, INC.	Vendor Total Discount: 0.00	Invoice Total: 1,085.00
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Invoice

Number 076234	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/21/2025	Post Date 10/21/2025	Due Date 10/21/2025	Discount Date 10/21/2025	Amount 990.00	Shipping 95.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,085.00
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Description: Office Supplies

Purchase Order

Number PO03817	Description Office Supplies	Status Received	Issued Date 10/8/2025	Amount 990.00	Shipping 95.00	Sales Tax 0.00	PO Total 1,085.00
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Received Item

Item 500CDFCustomPrint250Blue/250	Commodity Code Goods	Receipt Status Complete	Units 500.00	Price 1.98	Amount 990.00	Shipping 95.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,085.00
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Distributions

Account 100-475-4350	Account Name PRINTING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,085.00
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Vendor Number VEN06115	Vendor DBA Uniforms Solutions, Inc.	Vendor Total Discount: 0.00	Invoice Total: 1,915.76
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Invoice

Number 36326	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/21/2025	Post Date 10/21/2025	Due Date 10/21/2025	Discount Date 10/21/2025	Amount 1,915.76	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 1,915.76
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Description: Patrol Supplies

Purchase Order

Number PO03711	Description Patrol Supplies	Status Partially Received	Issued Date 9/9/2025	Amount 1,915.76	Shipping 0.00	Sales Tax 0.00	PO Total 1,915.76
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Received Item

Item Chain Link handcuffs by Peerless	Commodity Code Goods	Receipt Status Complete	Units 12.00	Price 33.99	Amount 407.88	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 407.88
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Distributions

Account 418-560-3100	Account Name SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 407.88
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duty Belt Leather Basketweave	Goods	Complete	1.00	74.99	74.99	0.00	0.00	0.00	0.00	74.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	74.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duty Belt Leather Basketweave	Goods	Complete	1.00	74.99	74.99	0.00	0.00	0.00	0.00	74.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	74.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duty Belt Leather Basketweave	Goods	Complete	1.00	74.99	74.99	0.00	0.00	0.00	0.00	74.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	74.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Inner Belt Leather Basketweave	Goods	Complete	3.00	33.00	99.00	0.00	0.00	0.00	0.00	99.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	99.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Keepers Basketweave Hidden Sr	Goods	Complete	12.00	6.50	78.00	0.00	0.00	0.00	0.00	78.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	78.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OC spray holder by zero9	Goods	Complete	8.00	29.99	239.92	0.00	0.00	0.00	0.00	239.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	239.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Single basketweave handcuff ca	Goods	Complete	12.00	30.00	360.00	0.00	0.00	0.00	0.00	360.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Special Operations Entry Ram	Goods	Complete	1.00	505.99	505.99	0.00	0.00	0.00	0.00	505.99

Receipt Register

Distributions
Account
[418-560-3100](#)

Account Name
 SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 505.99

Vendor Number
[00699](#)

Vendor DBA
[UNITED AG & TURF](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,538.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14274480	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	1,407.95	0.00	0.00	0.00	1,407.95

Description: Pct#4 United Ag and Turf #494, #503, and #495

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03782	Pct#4 United Ag and Turf #494, #503, and #495	Received	10/3/2025	1,407.95	0.00	0.00	1,407.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AL215054 Air Cleaner	Goods	Complete	1.00	70.72	70.72	0.00	0.00	0.00	0.00	70.72

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 70.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AL215055 Air Filter	Goods	Complete	1.00	136.45	136.45	0.00	0.00	0.00	0.00	136.45

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 136.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AL225872 Air Cleaner	Goods	Complete	1.00	77.20	77.20	0.00	0.00	0.00	0.00	77.20

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 77.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AL230505 Filter ELE	Goods	Complete	1.00	129.84	129.84	0.00	0.00	0.00	0.00	129.84

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 129.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) AL221066 Oil Filter	Goods	Complete	2.00	51.91	103.82	0.00	0.00	0.00	0.00	103.82

Distributions
Account
[240-624-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 103.82

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) AL225552 Air Filters	Goods	Complete	2.00	51.84	103.68	0.00	0.00	0.00	0.00	103.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	103.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) AL232896 Oil Filter	Goods	Complete	2.00	57.01	114.02	0.00	0.00	0.00	0.00	114.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	114.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) DZ115390 Filter ELE	Goods	Complete	2.00	44.27	88.54	0.00	0.00	0.00	0.00	88.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	88.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) DZ128542 Filter ELE	Goods	Complete	2.00	61.19	122.38	0.00	0.00	0.00	0.00	122.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	122.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) FH329914 Blades	Goods	Complete	2.00	53.28	106.56	0.00	0.00	0.00	0.00	106.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	106.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) FH329915 Blades	Goods	Complete	2.00	53.28	106.56	0.00	0.00	0.00	0.00	106.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	106.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) L214634 Filter	Goods	Complete	2.00	25.53	51.06	0.00	0.00	0.00	0.00	51.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	51.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) RE504836 Oil Filter	Goods	Complete	2.00	19.96	39.92	0.00	0.00	0.00	0.00	39.92

Receipt Register

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 39.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) TY26675 PLUS-50 15W40 2.5	Goods	Complete	3.00	52.40	157.20	0.00	0.00	0.00	0.00	157.20

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 157.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14280852	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	20.17	0.00	0.00	0.00	20.17

Description: Pct#4 United Ag and Turf #494, #503, and #495

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03782	Pct#4 United Ag and Turf #494, #503, and #495	Received	10/3/2025	20.17	0.00	0.00	20.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Injector #2 line #503	Goods	Complete	1.00	20.17	20.17	0.00	0.00	0.00	0.00	20.17

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 20.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14294317	Pooled Cash				10/21/2025	10/21/2025	10/21/2025	10/21/2025	110.87	0.00	0.00	0.00	110.87

Description: Pct#4 Ag Power Injector line #1

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03802	Pct#4 Ag Power Injector line #1	Received	10/8/2025	110.87	0.00	0.00	110.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Injector Line #503 tractor #1	Goods	Complete	1.00	110.87	110.87	0.00	0.00	0.00	0.00	110.87

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount
 100.00% 110.87

Packet Totals

Vendors: 15 Invoices: 35 Purchase Orders: 35 Amount: 11,309.27 Shipping: 122.97 Tax: 0.00 Discount: 0.00 Total Amount: 11,432.24

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03711	Patrol Supplies	1,915.76	0.00	0.00	0.00	1,915.76
PO03736	PCT 3 First Aid Kits	156.50	0.00	0.00	0.00	156.50
PO03739	P27 Predator 420cc Carburetor 16100-ZF6-V	26.72	1.57	0.00	0.00	28.29
PO03751	Dive Bags	417.80	0.00	0.00	0.00	417.80
PO03754	Open PO Fix And Feed material	388.63	0.00	0.00	0.00	388.63
PO03761	PCT 1 tires and tire repair	110.00	0.00	0.00	0.00	110.00
PO03762	PCT 1 Blanket Shop Supplies	101.48	0.00	0.00	0.00	101.48
PO03767	12 - Tire Disposal Fee	10.30	0.00	0.00	0.00	10.30
PO03775	PCT 1 office supplies, cork board and files	80.77	0.00	0.00	0.00	80.77
PO03776	PCT 1 30 mph sign	38.52	26.40	0.00	0.00	64.92
PO03777	OFFICE SUPPLIES	53.68	0.00	0.00	0.00	53.68
PO03778	OFFICE SUPPLIES	222.99	0.00	0.00	0.00	222.99
PO03781	Business Cards for Jennifer Trusty	25.00	0.00	0.00	0.00	25.00
PO03782	Pct#4 United Ag and Turf #494, #503, and #4	1,428.12	0.00	0.00	0.00	1,428.12
PO03784	Const 3-Citation Books	237.80	0.00	0.00	0.00	237.80
PO03785	Pct#4 Parker Tire	40.00	0.00	0.00	0.00	40.00
PO03786	Pct#4 Fix Feed shop supplies and tools	34.99	0.00	0.00	0.00	34.99
PO03795	FOXWELL HD500 Heavy Duty Truck Scanner	479.99	0.00	0.00	0.00	479.99
PO03796	jump starter for trucks and paper for notes	603.17	0.00	0.00	0.00	603.17
PO03802	Pct#4 Ag Power Injector line #1	110.87	0.00	0.00	0.00	110.87
PO03803	Rain Jackets for Patrol	222.24	0.00	0.00	0.00	222.24
PO03804	PCT 3 Mouse Traps	48.24	0.00	0.00	0.00	48.24
PO03808	Body Camera KJ23PRO made by Boblov	257.98	0.00	0.00	0.00	257.98
PO03809	South Annex generator battery	132.95	0.00	0.00	0.00	132.95
PO03812	Blanket Diesel EXH Fluid	643.08	0.00	0.00	0.00	643.08
PO03817	Office Supplies	990.00	95.00	0.00	0.00	1,085.00
PO03818	Hornady 6.5PRC 147gr ELD	817.00	0.00	0.00	0.00	817.00
PO03823	Windshield Replacement 4 Tahoes	1,565.00	0.00	0.00	0.00	1,565.00
PO03825	oil change	114.70	0.00	0.00	0.00	114.70
PO03830	Blanket Parts	34.99	0.00	0.00	0.00	34.99
Total:		11,309.27	122.97	0.00	0.00	11,432.24

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	11,309.27	122.97	0.00	0.00	11,432.24
Total:	11,309.27	122.97	0.00	0.00	11,432.24