



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04391 - 12/09/25 Purchasing Register

Vendor Number
[VEN06424](#)

Vendor DBA
[Abilene Machine LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 662.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PS-INV269368	Pooled Cash	Y			12/9/2025	12/9/2025	12/9/2025	12/9/2025	662.64	0.00	0.00	0.00	662.64

Description: PCT 3 Windshield

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03992	PCT 3 Windshield	Completed	11/20/2025	662.64	0.00	0.00	662.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
windshield glass and freight	Goods	Complete	1.00	662.64	662.64	0.00	0.00	0.00	0.00	662.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	662.64

Vendor Number
[00240](#)

Vendor DBA
[AMAZON CAPITAL SERVI...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 197.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CCL-PYR4-PY4C	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	31.60	0.00	0.00	0.00	31.60

Description: Amazon No Smoking Stickers for Machines/Trucks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03995	Amazon No Smoking Stickers for Machines/Trucks	Completed	11/21/2025	31.60	0.00	0.00	31.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Non-Smoking Stickers (4) 6 in ea	Goods	Complete	4.00	7.90	31.60	0.00	0.00	0.00	0.00	31.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	31.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KLM-46D3-QQXV	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	165.61	0.00	0.00	0.00	165.61

Description: Office Supplies

Receipt Register

POPKT04391 - 12/09/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03996	Office Supplies	Partially Received	11/21/2025	165.61	0.00	0.00	165.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duracell Coppertop AA Alkaline	Goods	Complete	1.00	18.80	18.80	0.00	0.00	0.00	0.00	18.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	18.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Black Laserjet Toner Ca	Goods	Complete	1.00	135.65	135.65	0.00	0.00	0.00	0.00	135.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	135.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PaperMateProfileRetractableBa	Goods	Complete	1.00	11.16	11.16	0.00	0.00	0.00	0.00	11.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	11.16

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN06157	American Patriot Garage	0.00	772.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003069	Pooled Cash	Y			12/9/2025	12/9/2025	12/9/2025	12/9/2025	128.75	0.00	0.00	0.00	128.75

Description: Diagnostic Testing for 4890

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03983	Diagnostic Testing for 4890	Completed	11/18/2025	128.75	0.00	0.00	128.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnostic Testing for 4890	Service	Complete	0.00	0.00	128.75	0.00	0.00	0.00	0.00	128.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	128.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003070	Pooled Cash	Y			12/2/2025	12/2/2025	12/2/2025	12/2/2025	395.83	0.00	0.00	0.00	395.83

Description: Auto Repairs for 7297

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03986	Auto Repairs for 7297	Completed	11/17/2025	395.83	0.00	0.00	395.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repairs for 7297 Overheat	Service	Complete	0.00	0.00	395.83	0.00	0.00	0.00	0.00	395.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	395.83

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003076	Pooled Cash	Y			12/2/2025	12/2/2025	12/2/2025	12/2/2025	121.52	0.00	0.00	0.00	121.52

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03760	20 Oil Changes	Partially Received	10/2/2025	121.52	0.00	0.00	121.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Fuel-O	Partially Received	1.00	121.52	121.52	0.00	0.00	0.00	0.00	121.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	121.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003081	Pooled Cash	Y			12/2/2025	12/2/2025	12/2/2025	12/2/2025	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03760	20 Oil Changes	Partially Received	10/2/2025	60.76	0.00	0.00	60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Fuel-O	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	60.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003085	Pooled Cash	Y			12/2/2025	12/2/2025	12/2/2025	12/2/2025	65.78	0.00	0.00	0.00	65.78

Description: Oil Changes - 2

Receipt Register

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Purchase Order

Number PO03990	Description Oil Changes - 2	Status Partially Received	Issued Date 11/20/2025	Amount 65.78	Shipping 0.00	Sales Tax 0.00	PO Total 65.78
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Received Item

Item Oil Changes - 2	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 65.78	Amount 65.78	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 65.78
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Distributions

Account 100-553-3300	Account Name AUTO EXPENSE-GAS AND OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 65.78
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Vendor Number 00079	Vendor DBA ASCO	Vendor Total Discount: 0.00	Invoice Total: 12,281.59
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Invoice

Number SWO447037-1	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/9/2025	Post Date 12/9/2025	Due Date 12/9/2025	Discount Date 12/9/2025	Amount 12,281.59	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 12,281.59
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Description: Pct 1 joystick for 119

Purchase Order

Number PO03975	Description Pct 1 joystick for 119	Status Completed	Issued Date 11/12/2025	Amount 12,281.59	Shipping 0.00	Sales Tax 0.00	PO Total 12,281.59
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Received Item

Item Pct 1 joystick for 119	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 12,281.59	Amount 12,281.59	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 12,281.59
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Distributions

Account 210-621-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 12,281.59
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Vendor Number 00804	Vendor DBA BI-LO WHOLESALE, INC	Vendor Total Discount: 0.00	Invoice Total: 479.95
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Invoice

Number 6232239	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/9/2025	Post Date 12/9/2025	Due Date 12/9/2025	Discount Date 12/9/2025	Amount 479.95	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 479.95
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Description: Shop Supplies

Purchase Order

Number PO03771	Description Shop Supplies	Status Partially Received	Issued Date 10/2/2025	Amount 479.95	Shipping 0.00	Sales Tax 0.00	PO Total 479.95
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Received Item

Item Shop Supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 479.95	Amount 479.95	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 479.95
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Distributions

Account 220-622-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 479.95
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Receipt Register

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Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 125.40

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL6071	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	83.64	0.00	0.00	0.00	83.64

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03920	parts	Partially Received	11/4/2025	83.64	0.00	0.00	83.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	83.64	83.64	0.00	0.00	0.00	0.00	83.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	83.64

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL6104	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	41.76	0.00	0.00	0.00	41.76

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03920	parts	Partially Received	11/4/2025	41.76	0.00	0.00	41.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	41.76	41.76	0.00	0.00	0.00	0.00	41.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	41.76

Vendor Number [00052](#) Vendor DBA [CO-OPERATIVE GIN CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 231.06

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
236159	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	231.06	0.00	0.00	0.00	231.06

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03891	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	231.06	0.00	0.00	231.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	231.06	231.06	0.00	0.00	0.00	0.00	231.06

Distributions

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

Receipt Register

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[230-623-4580](#)

R&M MACHINERY PARTS

100.00%

231.06

Vendor Number [VEN06110](#) Vendor DBA [David Watson Transmiss..](#) Vendor Total Discount: 0.00 Invoice Total: 3,967.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015472	Pooled Cash	Y			12/9/2025	12/9/2025	12/9/2025	12/9/2025	3,967.48	0.00	0.00	0.00	3,967.48

Description: Transmission Replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03978	Transmission Replacement	Completed	11/18/2025	3,967.48	0.00	0.00	3,967.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Transmission Replacement 0114 Service		Complete	0.00	0.00	3,967.48	0.00	0.00	0.00	0.00	3,967.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	3,967.48

Vendor Number [VEN06308](#) Vendor DBA [Dodge City of McKinney](#) Vendor Total Discount: 0.00 Invoice Total: 4,640.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015463	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	4,640.00	0.00	0.00	0.00	4,640.00

Description: 10-8 patrol car camera system with body camera

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03954	10-8 patrol car camera system with body camera	Partially Received	11/10/2025	4,640.00	0.00	0.00	4,640.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10-8 patrol car camera system w	Goods	Complete	1.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00

Vendor Part Number: 10-8 cam

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3200	WEAPONS SUPPLIES			100.00%	4,640.00

Vendor Number [VEN05148](#) Vendor DBA [Elliott Electric Supply, Inc](#) Vendor Total Discount: 0.00 Invoice Total: 374.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-64762-01	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	145.81	0.00	0.00	0.00	145.81

Description: Materials for dedicated emergency circuits at sher

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03953	Materials for dedicated emergency circuits at sher	Completed	11/7/2025	145.81	0.00	0.00	145.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Material for dedicated emergen	Goods	Complete	1.00	145.81	145.81	0.00	0.00	0.00	0.00	145.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	145.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97-64786-01	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	228.48	0.00	0.00	0.00	228.48

Description: Material for ext lite at East Annex

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03952	Material for ext lite at East Annex	Completed	11/7/2025	228.48	0.00	0.00	228.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Material for exterior lite at East	Goods	Complete	1.00	228.48	228.48	0.00	0.00	0.00	0.00	228.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	228.48

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	168.19
00179	EVIDENT, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
255418A	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	129.00	39.19	0.00	0.00	168.19

Description: Drug Test Kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03963	Drug Test Kits	Partially Received	11/13/2025	129.00	39.19	0.00	168.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NARK II	Goods	Partially Received	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NARK2001	Goods	Complete	2.00	23.00	46.00	39.19	0.00	0.00	0.00	85.19

Distributions

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

Receipt Register

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[100-560-3210](#)

PATROL SUPPLIES

100.00%

85.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MARK20023	Goods	Complete	2.00	30.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	60.00

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount:	0.00	Invoice Total:	290.87
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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
2511-117696	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	140.89	0.00	0.00	0.00	140.89

Description: Pct#4 Fix and Feed parts and shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03937	Pct#4 Fix and Feed parts and shop supplies	Partially Received	11/7/2025	140.89	0.00	0.00	140.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and shop supplies	Goods	Partially Received	1.00	140.89	140.89	0.00	0.00	0.00	0.00	140.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	140.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-140161	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	149.98	0.00	0.00	0.00	149.98

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	149.98	0.00	0.00	149.98

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	149.98	149.98	0.00	0.00	0.00	0.00	149.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	149.98

Vendor Number 00789	Vendor DBA GALLS, LLC	Vendor Total Discount:	0.00	Invoice Total:	670.55
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Receipt Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
033131105	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	575.39	10.00	0.00	0.00	585.39

Description: Uniforms and Jacket

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03890	Uniforms and Jacket	Completed	10/28/2025	575.39	10.00	0.00	585.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco CX360 5 pocket MIDNavy	Goods	Complete	2.00	63.86	127.72	0.00	0.00	0.00	0.00	127.72

Vendor Part Number: TR1317 MDNV 33 OB

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	127.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco CX360 Long Sleever MID	Goods	Complete	2.00	63.36	126.72	0.00	0.00	0.00	0.00	126.72

Vendor Part Number: SH4880 MDNV 15 33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	126.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco CX360 Short Sleeve MID	Goods	Complete	2.00	61.99	123.98	0.00	0.00	0.00	0.00	123.98

Vendor Part Number: SH4881 MDNV 155

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	123.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Elbeco Shield-Genesis Mid Navy	Goods	Complete	1.00	174.00	174.00	10.00	0.00	0.00	0.00	184.00

Vendor Part Number: JA1213 NAVY LG Reg

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	184.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Heat Transfer back of Jacket COI	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Vendor Part Number: HT002 1LN

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	12.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pants Hemming to 32" Length	Goods	Complete	2.00	4.99	9.98	0.00	0.00	0.00	0.00	9.98

Receipt Register

Vendor Part Number: HEM01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	9.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
033135218	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	16.32	0.00	0.00	0.00	16.32

Description: North American Rescue CAT Tourniquet, GEN 7

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03932	North American Rescue CAT Tourniquet, GEN 7	Completed	11/4/2025	16.32	0.00	0.00	16.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
North American Rescue NAR Tra	Goods	Complete	1.00	16.32	16.32	0.00	0.00	0.00	0.00	16.32

Vendor Part Number: ZZ-0064

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5800	INVESTIGATIVE EQUIPMENT			100.00%	16.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
033201319	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	63.18	5.66	0.00	0.00	68.84

Description: North American Rescue CAT Tourniquet, GEN 7

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03932	North American Rescue CAT Tourniquet, GEN 7	Completed	11/4/2025	63.18	5.66	0.00	68.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
North American Rescue CAT Tou	Goods	Complete	2.00	31.59	63.18	5.66	0.00	0.00	0.00	68.84

Vendor Part Number: FA240BLK

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5800	INVESTIGATIVE EQUIPMENT			100.00%	68.84

Vendor Number
[00281](#)

Vendor DBA
[GT DISTRIBUTORS, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 6,929.85

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV1067476	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,192.88	27.00	0.00	0.00	2,219.88

Description: Constable 3-Weapons

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03917	Constable 3-Weapons	Completed	11/3/2025	2,192.88	27.00	0.00	2,219.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GLOCK-PA475S202MOSGlock G4	Goods	Complete	2.00	500.50	1,001.00	0.00	0.00	0.00	0.00	1,001.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	1,001.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HOLO-SCS-MOS-GR-LEHMolosur	Goods	Complete	2.00	319.97	639.94	0.00	0.00	0.00	0.00	639.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	639.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAF-6390RDS-8972-131Safarilar	Goods	Complete	2.00	131.60	263.20	27.00	0.00	0.00	0.00	290.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	290.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STL-69260 Streamlight TLR-1 HL	Goods	Complete	2.00	144.37	288.74	0.00	0.00	0.00	0.00	288.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	288.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV1067845	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	4,644.97	65.00	0.00	0.00	4,709.97

Description: Ammo

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03906	Ammo	Completed	10/23/2025	4,644.97	65.00	0.00	4,709.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CCI 62gr .223 GDSP (1000 per bc	Goods	Complete	2.00	846.90	1,693.80	0.00	0.00	0.00	0.00	1,693.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3200	WEAPONS SUPPLIES			100.00%	1,693.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CCI Gold Dot 9Mm +P 124 Grain	Goods	Complete	2.00	567.97	1,135.94	0.00	0.00	0.00	0.00	1,135.94

Receipt Register

Distributions

Account [100-560-3200](#) Account Name WEAPONS SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 1,135.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Federal Cartridge .223 Rem 55 G	Goods	Complete	2.00	465.94	931.88	0.00	0.00	0.00	0.00	931.88

Distributions

Account [562-560-3200](#) Account Name WEAPONS SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 931.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Federal Cartridge 9Mm 124 Gr F	Goods	Complete	3.00	294.45	883.35	65.00	0.00	0.00	0.00	948.35

Distributions

Account [100-560-3200](#) Account Name WEAPONS SUPPLIES Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 948.35

Vendor Number [VEN04931](#) Vendor DBA [H. D. Aggregates, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 9,574.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015471	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	9,574.77	0.00	0.00	0.00	9,574.77

Description: Crushed concrete

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03989	Crushed concrete	Completed	11/20/2025	9,574.77	0.00	0.00	9,574.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
crushed concrete	Rock	Complete	531.93	18.00	9,574.77	0.00	0.00	0.00	0.00	9,574.77

Distributions

Account [220-622-3410](#) Account Name R&B MAT. ROCK & GRAVEL Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 9,574.77

Vendor Number [00440](#) Vendor DBA [O'REILLY AUTOMOTIVE, ...](#) Vendor Total Discount: 0.00 Invoice Total: 2,509.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-263829	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	41.03	0.00	0.00	0.00	41.03

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	41.03	0.00	0.00	41.03

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	4,103.00	41.03	0.00	0.00	0.00	0.00	41.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	41.03

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-264326	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	72.86	0.00	0.00	0.00	72.86

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03939	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	72.86	0.00	0.00	72.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	72.86	72.86	0.00	0.00	0.00	0.00	72.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	72.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-265104	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	392.76	0.00	0.00	0.00	392.76

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	392.76	0.00	0.00	392.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	39,276.00	392.76	0.00	0.00	0.00	0.00	392.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	392.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-265320	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	39.04	0.00	0.00	0.00	39.04

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	39.04	0.00	0.00	39.04

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	3,904.00	39.04	0.00	0.00	0.00	0.00	39.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	39.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-265341	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	53.69	0.00	0.00	0.00	53.69

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	53.69	0.00	0.00	53.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	5,369.00	53.69	0.00	0.00	0.00	0.00	53.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	53.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-265493	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	18.68	0.00	0.00	0.00	18.68

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	18.68	0.00	0.00	18.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	1,868.00	18.68	0.00	0.00	0.00	0.00	18.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	18.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266232	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	57.77	0.00	0.00	0.00	57.77

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	57.77	0.00	0.00	57.77

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	5,777.00	57.77	0.00	0.00	0.00	0.00	57.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	57.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266464	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	299.96	0.00	0.00	0.00	299.96

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03939	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	299.96	0.00	0.00	299.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	299.96	299.96	0.00	0.00	0.00	0.00	299.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	299.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266768	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	37.77	0.00	0.00	0.00	37.77

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	37.77	0.00	0.00	37.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.01	3,777.00	37.77	0.00	0.00	0.00	0.00	37.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	37.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266791	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	557.43	0.00	0.00	0.00	557.43

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03774	PCT 1 Blanket RM parts	Partially Received	10/2/2025	557.43	0.00	0.00	557.43

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket RM parts	Goods	Partially Received	1.00	557.43	557.43	0.00	0.00	0.00	0.00	557.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	557.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266828	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	75.98	0.00	0.00	0.00	75.98

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Partially Received	10/3/2025	75.98	0.00	0.00	75.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Partially Received	1.00	75.98	75.98	0.00	0.00	0.00	0.00	75.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	75.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266843	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	201.89	0.00	0.00	0.00	201.89

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03774	PCT 1 Blanket RM parts	Partially Received	10/2/2025	201.89	0.00	0.00	201.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket RM parts	Goods	Partially Received	1.00	201.89	201.89	0.00	0.00	0.00	0.00	201.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	201.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266971	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	169.99	0.00	0.00	0.00	169.99

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03939	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	169.99	0.00	0.00	169.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	169.99	169.99	0.00	0.00	0.00	0.00	169.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	169.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-266975	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	14.28	0.00	0.00	0.00	14.28

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Partially Received	10/3/2025	14.28	0.00	0.00	14.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Partially Received	1.00	14.28	14.28	0.00	0.00	0.00	0.00	14.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	14.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-267011	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	80.19	0.00	0.00	0.00	80.19

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03939	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	80.19	0.00	0.00	80.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	80.19	80.19	0.00	0.00	0.00	0.00	80.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	80.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-267606	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	144.40	0.00	0.00	0.00	144.40

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03774	PCT 1 Blanket RM parts	Partially Received	10/2/2025	144.40	0.00	0.00	144.40

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket RM parts	Goods	Partially Received	1.00	144.40	144.40	0.00	0.00	0.00	0.00	144.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	144.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-268446	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	54.00	0.00	0.00	0.00	54.00

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Partially Received	10/3/2025	54.00	0.00	0.00	54.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Partially Received	1.00	54.00	54.00	0.00	0.00	0.00	0.00	54.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	54.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-268526	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	197.78	0.00	0.00	0.00	197.78

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Completed	10/15/2025	197.78	0.00	0.00	197.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Complete	0.33	599.32	197.78	0.00	0.00	0.00	0.00	197.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	197.78

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

Vendor Total Discount: 0.00 **Invoice Total:** 3,730.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19816	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	15.00	0.00	0.00	0.00	15.00

Description: PCT 1 tires and tire repair

Receipt Register

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	15.00	0.00	0.00	15.00

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	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19865	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	1,150.00	0.00	0.00	0.00	1,150.00

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	1,150.00	0.00	0.00	1,150.00

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	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	1,150.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19892	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	80.00	0.00	0.00	0.00	80.00

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	80.00	0.00	0.00	80.00

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	80.00	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	80.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19909	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	2,485.00	0.00	0.00	0.00	2,485.00

Description: PCT 1 tires and tire repair

Receipt Register

POPKT04391 - 12/09/25 Purchasing Register

Purchase Order

Number PO03761	Description PCT 1 tires and tire repair	Status Partially Received	Issued Date 10/2/2025	Amount 2,485.00	Shipping 0.00	Sales Tax 0.00	PO Total 2,485.00
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Received Item

Item PCT 1 tires and tire repair	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 2,485.00	Amount 2,485.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2,485.00
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Distributions

Account 210-621-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2,485.00
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Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount: 0.00	Invoice Total: 90.00
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Invoice

Number 118224	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/2/2025	Post Date 12/2/2025	Due Date 12/2/2025	Discount Date 12/2/2025	Amount 90.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 90.00
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Description: CITATION BOOKS - 6

Purchase Order

Number PO03955	Description CITATION BOOKS - 6	Status Completed	Issued Date 11/10/2025	Amount 90.00	Shipping 0.00	Sales Tax 0.00	PO Total 90.00
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Received Item

Item 6 CARBON CITATION BOOKS STA	Commodity Code Goods	Receipt Status Complete	Units 6.00	Price 15.00	Amount 90.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 90.00
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Distributions

Account 100-552-4350	Account Name PRINTING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 90.00
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Vendor Number 00353	Vendor DBA RDO EQUIPMENT CO	Vendor Total Discount: 0.00	Invoice Total: 2,495.40
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Invoice

Number P8934024	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/2/2025	Post Date 12/2/2025	Due Date 12/2/2025	Discount Date 12/2/2025	Amount 2,495.40	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 2,495.40
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Description: PCT 3 Blanket parts and supplies

Purchase Order

Number PO03928	Description PCT 3 Blanket parts and supplies	Status Partially Received	Issued Date 11/5/2025	Amount 2,495.40	Shipping 0.00	Sales Tax 0.00	PO Total 2,495.40
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Received Item

Item motor grader blades	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 2,495.40	Amount 2,495.40	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2,495.40
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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 2,495.40
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Receipt Register

POPKT04391 - 12/09/25 Purchasing Register

Vendor Number **00319** Vendor DBA RED RIVER TRUCK REPAIR

Vendor Total Discount: 0.00 Invoice Total: 40.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
917395	Pooled Cash	Y			12/2/2025	12/2/2025	12/2/2025	12/2/2025	40.75	0.00	0.00	0.00	40.75

Description: Oil Filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03994</u>	Oil Filters	Completed	11/24/2025	40.75	0.00	0.00	40.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil filter	Goods	Complete	1.00	40.75	40.75	0.00	0.00	0.00	0.00	40.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-4580</u>	R&M MACHINERY PARTS			100.00%	40.75

Vendor Number **00085** Vendor DBA SHIPMAN COMMUNICAT.

Vendor Total Discount: 0.00 Invoice Total: 420.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
84241	Pooled Cash				12/2/2025	12/2/2025	12/2/2025	12/2/2025	420.00	0.00	0.00	0.00	420.00

Description: Radio install on two vehicles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03870</u>	Radio install on two vehicles	Partially Received	10/22/2025	420.00	0.00	0.00	420.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Radio installation for transport \	Goods	Partially Received	1.00	420.00	420.00	0.00	0.00	0.00	0.00	420.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	420.00

Vendor Number **VEN03511** Vendor DBA The Trailer Guys

Vendor Total Discount: 0.00 Invoice Total: 3,455.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
57623	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	3,455.19	0.00	0.00	0.00	3,455.19

Description: PCT 1 repair to dump trailer #126

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03974</u>	PCT 1 repair to dump trailer #126	Completed	11/17/2025	3,455.19	0.00	0.00	3,455.19

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to dump trailer #12	Goods	Complete	1.00	3,455.19	3,455.19	0.00	0.00	0.00	0.00	3,455.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	3,455.19

Vendor Number 00699	Vendor DBA UNITED AG & TURF	Vendor Total Discount: 0.00	Invoice Total: 749.79
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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
14363859	Pooled Cash				12/9/2025	12/9/2025	12/9/2025	12/9/2025	749.79	0.00	0.00	0.00	749.79

Description: PCT 3 Blanket PO for parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03857	PCT 3 Blanket PO for parts	Partially Received	10/21/2025	749.79	0.00	0.00	749.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts for trucks	Goods	Partially Received	1.00	749.79	749.79	0.00	0.00	0.00	0.00	749.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	749.79

Packet Totals

Vendors: 23	Invoices: 54	Purchase Orders: 54	Amount: 54,710.27	Shipping: 146.85	Tax: 0.00	Discount: 0.00	Total Amount: 54,857.12
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03754	Open PO Fix And Feed material	149.98	0.00	0.00	0.00	149.98
PO03760	20 Oil Changes	182.28	0.00	0.00	0.00	182.28
PO03761	PCT 1 tires and tire repair	3,730.00	0.00	0.00	0.00	3,730.00
PO03771	Shop Supplies	479.95	0.00	0.00	0.00	479.95
PO03774	PCT 1 Blanket RM parts	903.72	0.00	0.00	0.00	903.72
PO03791	Auto Repair / Maintenance	144.26	0.00	0.00	0.00	144.26
PO03827	Blanket Filter parts	838.52	0.00	0.00	0.00	838.52
PO03857	PCT 3 Blanket PO for parts	749.79	0.00	0.00	0.00	749.79
PO03870	Radio install on two vehicles	420.00	0.00	0.00	0.00	420.00
PO03890	Uniforms and Jacket	575.39	10.00	0.00	0.00	585.39
PO03891	PCT 3 Blanket Co-Operative Gin	231.06	0.00	0.00	0.00	231.06
PO03906	Ammo	4,644.97	65.00	0.00	0.00	4,709.97
PO03917	Constable 3-Weapons	2,192.88	27.00	0.00	0.00	2,219.88
PO03920	parts	125.40	0.00	0.00	0.00	125.40
PO03928	PCT 3 Blanket parts and supplies	2,495.40	0.00	0.00	0.00	2,495.40
PO03932	North American Rescue CAT Tourniquet, GEI	79.50	5.66	0.00	0.00	85.16
PO03937	Pct#4 Fix and Feed parts and shop supplies	140.89	0.00	0.00	0.00	140.89
PO03939	Pct#4 O'Reilly for parts, filters, and oil	623.00	0.00	0.00	0.00	623.00
PO03952	Material for ext lite at East Annex	228.48	0.00	0.00	0.00	228.48
PO03953	Materials for dedicated emergency circuits a	145.81	0.00	0.00	0.00	145.81
PO03954	10-8 patrol car camera system with body cai	4,640.00	0.00	0.00	0.00	4,640.00
PO03955	CITATION BOOKS - 6	90.00	0.00	0.00	0.00	90.00
PO03963	Drug Test Kits	129.00	39.19	0.00	0.00	168.19
PO03974	PCT 1 repair to dump trailer #126	3,455.19	0.00	0.00	0.00	3,455.19
PO03975	Pct 1 joystick for 119	12,281.59	0.00	0.00	0.00	12,281.59
PO03978	Transmission Replacement	3,967.48	0.00	0.00	0.00	3,967.48
PO03983	Diagnostic Testing for 4890	128.75	0.00	0.00	0.00	128.75
PO03986	Auto Repairs for 7297	395.83	0.00	0.00	0.00	395.83
PO03989	Crushed concrete	9,574.77	0.00	0.00	0.00	9,574.77
PO03990	Oil Changes - 2	65.78	0.00	0.00	0.00	65.78
PO03992	PCT 3 Windshield	662.64	0.00	0.00	0.00	662.64
PO03994	Oil Filters	40.75	0.00	0.00	0.00	40.75
PO03995	Amazon No Smoking Stickers for Machines/	31.60	0.00	0.00	0.00	31.60
PO03996	Office Supplies	165.61	0.00	0.00	0.00	165.61
Total:		54,710.27	146.85	0.00	0.00	54,857.12

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	54,710.27	146.85	0.00	0.00	54,857.12
Total:	54,710.27	146.85	0.00	0.00	54,857.12