



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04484 - 12/22/25 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 267.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17WM-4YM6-4HYJ	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	12.99	0.00	0.00	0.00	12.99

Description: phone case

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04060	phone case	Received	12/9/2025	12.99	0.00	0.00	12.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SAMSUNG GAL S25 RED CASE W	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	12.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JNR-L371-6HQW	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	79.99	0.00	0.00	0.00	79.99

Description: SEESII Cordless Angle Grinder 4-1/2 Inch,

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04010	SEESII Cordless Angle Grinder 4-1/2 Inch,	Received	12/2/2025	79.99	0.00	0.00	79.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SEESII Cordless Angle Grinder 4-	Goods	Complete	1.00	79.99	79.99	0.00	0.00	0.00	0.00	79.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	79.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1R7L-1VGC-74J9	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	174.33	0.00	0.00	0.00	174.33

Description: 30 Inch LED Light Bar,

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04008	30 Inch LED Light Bar,	Partially Received	11/21/2025	174.33	0.00	0.00	174.33

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20Inch 126W Spot Flood Combo	Goods	Complete	3.00	23.31	69.93	0.00	0.00	0.00	0.00	69.93

Vendor Part Number: B00WE47FVM

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	69.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
30 Inch LED Light Bar	Goods	Complete	2.00	52.20	104.40	0.00	0.00	0.00	0.00	104.40

Vendor Part Number: B07H4FDSCC

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	104.40

Vendor Number: [VEN06157](#) Vendor DBA: [American Patriot Garage](#)

Vendor Total Discount: 0.00 Invoice Total: 1,033.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003101 J003117	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	294.14	0.00	0.00	0.00	294.14

Description: Diagnostic testing and minor maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03999	Diagnostic testing and minor maintenance	Received	11/21/2025	294.14	0.00	0.00	294.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnostic testing and minor ma	Service	Complete	0.00	0.00	294.14	0.00	0.00	0.00	0.00	294.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	294.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003104	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	557.55	0.00	0.00	0.00	557.55

Description: In tank fuel pump and belt replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04007	In tank fuel pump and belt replacement	Received	11/24/2025	557.55	0.00	0.00	557.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replace in-tank fuel pump and s	Service	Complete	0.00	0.00	557.55	0.00	0.00	0.00	0.00	557.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	557.55

Receipt 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
J003136	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	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
J003138	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	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
J003139	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	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

Receipt Register

Vendor Number: [VEN06237](#)
 Vendor DBA: [Angel Armor, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 37,025.55

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
INV16216	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	36,064.15	0.00	0.00	0.00	36,064.15

Description: RISE Uniform Carrier

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03718	RISE Uniform Carrier	Received	9/9/2025	36,064.15	0.00	0.00	36,064.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ally One Small Name Strip Rang	Goods	Complete	25.00	13.37	334.25	0.00	0.00	0.00	0.00	334.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	334.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping Cost	Goods	Complete	1.00	374.90	374.90	0.00	0.00	0.00	0.00	374.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	374.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truth SNAP 10x12	Goods	Complete	4.00	550.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	2,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truth SNAP 8x10	Goods	Complete	1.00	425.00	425.00	0.00	0.00	0.00	0.00	425.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	425.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truth SNAP 9x11	Goods	Complete	19.00	495.00	9,405.00	0.00	0.00	0.00	0.00	9,405.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	9,405.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Uniform Carrier Ranger Green L	Goods	Complete	10.00	963.00	9,630.00	0.00	0.00	0.00	0.00	9,630.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	9,630.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Uniform Carrier Ranger Green Lr Goods		Complete	15.00	913.00	13,695.00	0.00	0.00	0.00	0.00	13,695.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	13,695.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV16389	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	913.00	48.40	0.00	0.00	961.40

Description: RISE Uniform Carrier 2.0 Ranger Grn Load Bearing

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03844	RISE Uniform Carrier 2.0 Ranger Grn Load Bearing	Received	10/14/2025	913.00	48.40	0.00	961.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
01-00642-07-LB Uniform Carrier Goods		Complete	1.00	913.00	913.00	48.40	0.00	0.00	0.00	961.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	961.40

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	283.00
00482	BILL'S AUTO BODY & T...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
25871754	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	283.00	0.00	0.00	0.00	283.00

Description: window

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04035	window	Received	12/3/2025	283.00	0.00	0.00	283.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Windows	Goods	Complete	1.00	283.00	283.00	0.00	0.00	0.00	0.00	283.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	283.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,607.92
VEN06485	CBX Hydraulics, 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
146279	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	2,607.92	0.00	0.00	0.00	2,607.92

Description: PCT 3 Hydraulic Motor

Receipt Register

Purchase Order

Number PO04076	Description PCT 3 Hydraulic Motor	Status Received	Issued Date 12/16/2025	Amount 2,607.92	Shipping 0.00	Sales Tax 0.00	PO Total 2,607.92
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Received Item

Item Motor	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 2,607.92	Amount 2,607.92	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 2,607.92
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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 2,607.92
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Vendor Number VEN02316	Vendor DBA Classic Chevrolet of Tex...	Vendor Total Discount: 0.00	Invoice Total: 85,687.25
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Invoice

Number 188005C	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/22/2025	Post Date 12/22/2025	Due Date 12/22/2025	Discount Date 12/22/2025	Amount 7,531.89	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 7,531.89
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Description: Upfit for Tahoe

Purchase Order

Number PO03970	Description Upfit for Tahoe	Status Received	Issued Date 11/13/2025	Amount 7,531.89	Shipping 0.00	Sales Tax 0.00	PO Total 7,531.89
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Received Item

Item Upfit for Tahoe	Commodity Code Service	Receipt Status Complete	Units 0.00	Price 0.00	Amount 7,531.89	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 7,531.89
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Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 7,531.89
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Invoice

Number 188201C	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 12/19/2025	Post Date 12/19/2025	Due Date 12/19/2025	Discount Date 12/19/2025	Amount 624.41	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 624.41
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Description: Pct#4 Classic Chevrolet #493

Purchase Order

Number PO04081	Description Pct#4 Classic Chevrolet #493	Status Received	Issued Date 12/17/2025	Amount 624.41	Shipping 0.00	Sales Tax 0.00	PO Total 624.41
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Received Item

Item #493 Chevrolet replacement ign	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 624.41	Amount 624.41	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 624.41
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Distributions

Account 240-624-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 624.41
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Receipt 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
715672	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	77,530.95	0.00	0.00	0.00	77,530.95

Description: Patrol Vehicle Purchase and Upfit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03971	Patrol Vehicle Purchase and Upfit	Received	11/14/2025	77,530.95	0.00	0.00	77,530.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Purchase of Patrol Vehicle for P	Goods	Complete	1.00	77,530.95	77,530.95	0.00	0.00	0.00	0.00	77,530.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	77,530.95

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,280.82
00696	DELL MARKETING L.P.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10853251066	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	2,291.10	0.00	0.00	0.00	2,291.10

Description: computers for employees

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04062	computers for employees	Received	12/9/2025	2,291.10	0.00	0.00	2,291.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dell pro 24 plus monitor-P2425T	Goods	Complete	2.00	177.49	354.98	0.00	0.00	0.00	0.00	354.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
127-403-4370	DIGITAL IMAGING			100.00%	354.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dell pro tower desktop	Goods	Complete	2.00	968.06	1,936.12	0.00	0.00	0.00	0.00	1,936.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
127-403-4370	DIGITAL IMAGING			100.00%	1,936.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10853251082	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	2,291.10	0.00	0.00	0.00	2,291.10

Description: computers for law library

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04063	computers for law library	Received	12/9/2025	2,291.10	0.00	0.00	2,291.10

Receipt Register

POPKT04484 - 12/22/25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
computers for law library	Goods	Complete	2.00	968.06	1,936.12	0.00	0.00	0.00	0.00	1,936.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
350-451-5900	LAW BOOKS			100.00%	1,936.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dell pro 24 Plus Monitor - P2425	Goods	Complete	2.00	177.49	354.98	0.00	0.00	0.00	0.00	354.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
350-451-5900	LAW BOOKS			100.00%	354.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10853507038	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	698.62	0.00	0.00	0.00	698.62

Description: computer for marriage kiosk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04068	computer for marriage kiosk	Received	12/9/2025	698.62	0.00	0.00	698.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Pro Micro Desktop	Goods	Complete	1.00	698.62	698.62	0.00	0.00	0.00	0.00	698.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
120-411-5740	TECHNOLOGY			100.00%	698.62

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	230.50
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-100219	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	193.06	0.00	0.00	0.00	193.06

Description: shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03921	shop supplies	Partially Received	11/4/2025	193.06	0.00	0.00	193.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	193.06	193.06	0.00	0.00	0.00	0.00	193.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	193.06

Receipt 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
2512-161240	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	14.99	0.00	0.00	0.00	14.99

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	14.99	0.00	0.00	14.99

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	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	14.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-169247	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	22.45	0.00	0.00	0.00	22.45

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	22.45	0.00	0.00	22.45

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	22.45	22.45	0.00	0.00	0.00	0.00	22.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	22.45

Vendor Number [VEN03007](#) Vendor DBA [Fox Utilities](#)

Vendor Total Discount: 0.00 Invoice Total: 4,800.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	4,800.00	0.00	0.00	0.00	4,800.00

Description: pct 1 repair/installation cr 1505 and 4021

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04074	pct 1 repair/installation cr 1505 and 4021	Received	12/15/2025	4,800.00	0.00	0.00	4,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pct 1 repair/installation cr 1505	Goods	Complete	1.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3120	CONTRACT LABOR			100.00%	4,800.00

Receipt Register

POPKT04484 - 12/22/25 Purchasing Register

Vendor Number [00314](#) Vendor DBA [GRAHAM INTERNATION...](#) Vendor Total Discount: 0.00 Invoice Total: 421.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P861214	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	421.51	0.00	0.00	0.00	421.51

Description: PCT 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04083	PCT 3 Parts and Supplies	Received	12/16/2025	421.51	0.00	0.00	421.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	421.51	421.51	0.00	0.00	0.00	0.00	421.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	421.51

Vendor Number [00281](#) Vendor DBA [GT DISTRIBUTORS, INC](#) Vendor Total Discount: 0.00 Invoice Total: 839.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV1068860	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	839.60	0.00	0.00	0.00	839.60

Description: Constable 3-GT Site Mounting

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04025	Constable 3-GT Site Mounting	Received	12/2/2025	839.60	0.00	0.00	839.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Federal 9mm 50/BX FMJ/HST	Goods	Complete	20.00	41.98	839.60	0.00	0.00	0.00	0.00	839.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	839.60

Vendor Number [VEN06212](#) Vendor DBA [Hammett Excavation Inc.](#) Vendor Total Discount: 0.00 Invoice Total: 529.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6812	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	529.00	0.00	0.00	0.00	529.00

Description: PCT 3 Blanket parts and service

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03967	PCT 3 Blanket parts and service	Partially Received	11/13/2025	529.00	0.00	0.00	529.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnostic for Derate-Labor Unit	Goods	Partially Received	1.00	529.00	529.00	0.00	0.00	0.00	0.00	529.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	529.00

Vendor Number [00623](#) Vendor DBA [HOLT CAT](#)

Vendor Total Discount: 0.00 Invoice Total: 736.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ0205538	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	736.47	0.00	0.00	0.00	736.47

Description: Pct#4 Holt Cat parts for the #453 blade

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04031	Pct#4 Holt Cat parts for the #453 blade	Received	12/3/2025	736.47	0.00	0.00	736.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) 8E-9894 Spool	Goods	Complete	3.00	245.49	736.47	0.00	0.00	0.00	0.00	736.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	736.47

Vendor Number [00151](#) Vendor DBA [J. BRANDT RECOGNITION.](#)

Vendor Total Discount: 0.00 Invoice Total: 758.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
65582	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	731.21	27.00	0.00	0.00	758.21

Description: Employee Recognition Pins

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03944	Employee Recognition Pins	Received	10/29/2025	731.21	27.00	0.00	758.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Recognition Pins 10 Y	Goods	Complete	8.00	25.99	207.92	0.00	0.00	0.00	0.00	207.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	207.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Recognition Pins 15 Y	Goods	Complete	6.00	25.99	155.94	27.00	0.00	0.00	0.00	182.94

Distributions

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

Receipt Register

POPKT04484 - 12/22/25 Purchasing Register

[100-510-3160](#)

EMPLOYEE AWARDS BANQUET

100.00%

182.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Employee Recognition Pins 5 Ye	Goods	Complete	15.00	24.49	367.35	0.00	0.00	0.00	0.00	367.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3160	EMPLOYEE AWARDS BANQUET			100.00%	367.35

Vendor Number
[00216](#)

Vendor DBA
[ODP Business Solutions...](#)

Vendor Total Discount: 0.00 Invoice Total: 554.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
448833645001	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	78.90	0.00	0.00	0.00	78.90

Description: ODP Office supplies #44833645-001

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004042	ODP Office supplies #44833645-001	Partially Received	12/5/2025	78.90	0.00	0.00	78.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #1385290 AA batteries	Goods	Complete	1.00	28.42	28.42	0.00	0.00	0.00	0.00	28.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	28.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #345660 yellow paper	Goods	Complete	1.00	8.49	8.49	0.00	0.00	0.00	0.00	8.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	8.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #6028288 copy paper	Goods	Complete	1.00	41.99	41.99	0.00	0.00	0.00	0.00	41.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	41.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
450376419001	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	309.80	0.00	0.00	0.00	309.80

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004046	Supplies	Received	12/4/2025	309.80	0.00	0.00	309.80

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1378495 Manilla Folder with F	Goods	Complete	1.00	10.86	10.86	0.00	0.00	0.00	0.00	10.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	10.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#287154 Banker boxes	Goods	Complete	4.00	23.52	94.08	0.00	0.00	0.00	0.00	94.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
190-450-3100	OFFICE SUPPLIES			100.00%	94.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#372162 Dell B2360dn toner Car	Goods	Complete	1.00	60.47	60.47	0.00	0.00	0.00	0.00	60.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	60.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4644471 Glue Stick	Goods	Complete	1.00	1.20	1.20	0.00	0.00	0.00	0.00	1.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	1.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6277993 Ata a Glance wall cale	Goods	Complete	9.00	15.91	143.19	0.00	0.00	0.00	0.00	143.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	143.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
451003527001	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	165.92	0.00	0.00	0.00	165.92

Description: PCT#4 ODP (2) toner cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04065	PCT#4 ODP (2) toner cartridges	Received	12/10/2025	165.92	0.00	0.00	165.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) #2168C001	Goods	Complete	2.00	82.96	165.92	0.00	0.00	0.00	0.00	165.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	165.92

Receipt Register

Vendor Number 00440 Vendor DBA O'REILLY AUTOMOTIVE, ... Vendor Total Discount: 0.00 Invoice Total: 176.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-269889	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	135.73	0.00	0.00	0.00	135.73

Description: Pct#4 O'Reilly's parts,oil,fluid10@\$100.00=\$1000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04091</u>	Pct#4 O'Reilly's parts,oil,fluid10@\$100.00=\$1000.00	Partially Received	12/18/2025	135.73	0.00	0.00	135.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's	Goods	Partially Received	1.00	135.73	135.73	0.00	0.00	0.00	0.00	135.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	135.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1361-228543	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	40.49	0.00	0.00	0.00	40.49

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03774</u>	PCT 1 Blanket RM parts	Partially Received	10/2/2025	40.49	0.00	0.00	40.49

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	40.49	40.49	0.00	0.00	0.00	0.00	40.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4580</u>	R&M MACHINERY PARTS			100.00%	40.49

Vendor Number 00826 Vendor DBA PERSONALIZED PRINTING Vendor Total Discount: 0.00 Invoice Total: 265.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118395	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	245.00	0.00	0.00	0.00	245.00

Description: printing

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04061</u>	printing	Received	11/7/2025	245.00	0.00	0.00	245.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bulk reminder post cards quanti	Goods	Complete	1.00	225.00	225.00	0.00	0.00	0.00	0.00	225.00

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4350	PRINTING			100.00%	225.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Type /setting for post cards	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-4350	PRINTING			100.00%	20.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118396	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	20.00	0.00	0.00	0.00	20.00

Description: BUSINESS CARDS FOR MCWILLIAMS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04078	BUSINESS CARDS FOR MCWILLIAMS	Received	12/15/2025	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
500 BUSINESS CARDS FOR MCW	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-4350	PRINTING			100.00%	20.00

Vendor Number [00165](#) Vendor DBA [R.B. EVERETT & CO](#)

Vendor Total Discount: 0.00 Invoice Total: 10,335.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
SI142666	Pooled Cash		Y		12/22/2025	12/22/2025	12/22/2025	12/22/2025	5,495.00	0.00	0.00	0.00	5,495.00

Description: PCT 3 Bomag

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04020	PCT 3 Bomag	Received	12/1/2025	5,495.00	0.00	0.00	5,495.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
22 MM Tooth	Goods	Complete	500.00	10.99	5,495.00	0.00	0.00	0.00	0.00	5,495.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	5,495.00

Receipt Register

POPKT04484 - 12/22/25 Purchasing 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
SI142794	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	4,840.50	0.00	0.00	0.00	4,840.50

Description: PCT 3 Bomag

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04020	PCT 3 Bomag	Received	12/1/2025	4,840.50	0.00	0.00	4,840.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
19 mm tooth	Goods	Complete	350.00	13.83	4,840.50	0.00	0.00	0.00	0.00	4,840.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	4,840.50

Vendor Number 00353	Vendor DBA RDO EQUIPMENT CO	Vendor Total Discount:	0.00	Invoice Total:	1,422.60
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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
P8938024	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	1,422.60	0.00	0.00	0.00	1,422.60

Description: Filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04072	Filters	Received	12/12/2025	1,422.60	0.00	0.00	1,422.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
filters	Goods	Complete	13.00	109.43	1,422.60	0.00	0.00	0.00	0.00	1,422.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,422.60

Vendor Number VEN05130	Vendor DBA Rock N' Dozer Workz	Vendor Total Discount:	0.00	Invoice Total:	2,025.00
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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
4496	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	2,025.00	0.00	0.00	0.00	2,025.00

Description: Pct#4 #453 Blade Valve Body repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04032	Pct#4 #453 Blade Valve Body repairs	Received	12/3/2025	2,025.00	0.00	0.00	2,025.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs to the #453 valve body	Goods	Complete	1.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00

Receipt Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 2,025.00

Vendor Number
[00494](#)

Vendor DBA
[SHI GOVERNMENT SOLU...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 51,424.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00575863	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	10,253.75	0.00	0.00	0.00	10,253.75

Description: Network Equipment for Justice Center

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03905	Network Equipment for Justice Center	Received	10/30/2025	10,253.75	0.00	0.00	10,253.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C9300 8 x 10GE Network Modul	Goods	Complete	3.00	1,326.00	3,978.00	0.00	0.00	0.00	0.00	3,978.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	3,978.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki MR Enterprise License, 3	Goods	Complete	13.00	190.67	2,478.71	0.00	0.00	0.00	0.00	2,478.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	2,478.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki MR36 Wi-Fi 6 Indoor AP	Goods	Complete	13.00	292.08	3,797.04	0.00	0.00	0.00	0.00	3,797.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	3,797.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00576198	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	340.80	0.00	0.00	0.00	340.80

Description: Network Equipment for Justice Center

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03905	Network Equipment for Justice Center	Received	10/30/2025	340.80	0.00	0.00	340.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C9000 50CM Type 1 Stacking Ca	Goods	Complete	6.00	56.80	340.80	0.00	0.00	0.00	0.00	340.80

Distributions

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

Receipt Register

POPKT04484 - 12/22/25 Purchasing Register

[100-512-5735](#)

FF&E

100.00%

340.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00576740	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	40,830.35	0.00	0.00	0.00	40,830.35

Description: Network Equipment for Justice Center

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003905	Network Equipment for Justice Center	Received	10/30/2025	40,830.35	0.00	0.00	40,830.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C9300 24-port, PoE+, 715wac P	Goods	Complete	3.00	2,894.58	8,683.74	0.00	0.00	0.00	0.00	8,683.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	8,683.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C9300 48-port PoE+, 715wac PS	Goods	Complete	5.00	4,982.78	24,913.90	0.00	0.00	0.00	0.00	24,913.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	24,913.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki Enterprise License for C	Goods	Complete	3.00	593.62	1,780.86	0.00	0.00	0.00	0.00	1,780.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	1,780.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki Enterprise License for C	Goods	Complete	5.00	1,090.37	5,451.85	0.00	0.00	0.00	0.00	5,451.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-512-5735	FF&E			100.00%	5,451.85

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	62.99
VEN05693	Southwest International ...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161412	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	62.99	0.00	0.00	0.00	62.99

Description: belt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003993	belt	Received	11/24/2025	62.99	0.00	0.00	62.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
belt	Goods	Complete	1.00	62.99	62.99	0.00	0.00	0.00	0.00	62.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	62.99

Vendor Number [VEN06304](#) Vendor DBA [Stop Stick, LTD](#)

Vendor Total Discount: 0.00 Invoice Total: 2,412.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0040693-IN	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	2,341.68	71.00	0.00	0.00	2,412.68

Description: Constable 3 Stop Stick Order for Vehicles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03916	Constable 3 Stop Stick Order for Vehicles	Received	11/3/2025	2,341.68	71.00	0.00	2,412.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GSA -12" Stop Stick w/Storage B	Goods	Complete	4.00	585.42	2,341.68	71.00	0.00	0.00	0.00	2,412.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	2,412.68

Vendor Number [VEN06179](#) Vendor DBA [Texas Dept of Transporta..](#)

Vendor Total Discount: 0.00 Invoice Total: 53.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1760244	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	53.00	0.00	0.00	0.00	53.00

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04049	Supplies	Received	12/8/2025	53.00	0.00	0.00	53.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies	Goods	Complete	1.00	53.00	53.00	0.00	0.00	0.00	0.00	53.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	53.00

Vendor Number [00699](#) Vendor DBA [UNITED AG & TURF](#)

Vendor Total Discount: 0.00 Invoice Total: 292.43

Receipt 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
14377190	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	171.43	0.00	0.00	0.00	171.43

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04071	PCT 3 parts and supplies	Received	12/12/2025	171.43	0.00	0.00	171.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	171.43	171.43	0.00	0.00	0.00	0.00	171.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	171.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14377204	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	121.00	0.00	0.00	0.00	121.00

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04071	PCT 3 parts and supplies	Received	12/12/2025	121.00	0.00	0.00	121.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	121.00	121.00	0.00	0.00	0.00	0.00	121.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	121.00

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00654	WILSON CULVERTS, INC.	0.00	9,812.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
96800	Pooled Cash				12/22/2025	12/22/2025	12/22/2025	12/22/2025	9,812.10	0.00	0.00	0.00	9,812.10

Description: Culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04027	Culverts	Received	12/3/2025	9,812.10	0.00	0.00	9,812.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15X30	Goods	Complete	2.00	475.20	950.40	0.00	0.00	0.00	0.00	950.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	950.40

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18X30	Goods	Complete	2.00	569.40	1,138.80	0.00	0.00	0.00	0.00	1,138.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	1,138.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24X30	Goods	Complete	1.00	758.70	758.70	0.00	0.00	0.00	0.00	758.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	758.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24x40	Goods	Complete	1.00	1,011.60	1,011.60	0.00	0.00	0.00	0.00	1,011.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	1,011.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
36x30	Goods	Complete	2.00	1,149.90	2,299.80	0.00	0.00	0.00	0.00	2,299.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	2,299.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
48x30	Goods	Complete	2.00	1,826.40	3,652.80	0.00	0.00	0.00	0.00	3,652.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3420	R&B MAT. CULVERTS			100.00%	3,652.80

Vendor Number [VEN06307](#) Vendor DBA [YAGI LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 21.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BC4117	Pooled Cash	Y			12/22/2025	12/22/2025	12/22/2025	12/22/2025	21.24	0.00	0.00	0.00	21.24

Description: 1 In X 14 GA X 24

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04044	1 In X 14 GA X 24	Received	12/5/2025	21.24	0.00	0.00	21.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 In X 14 GA X 24 Ft	Goods	Complete	1.00	21.24	21.24	0.00	0.00	0.00	0.00	21.24

Receipt Register

POPKT04484 - 12/22/25 Purchasing Register

Distributions
Account
[220-622-4580](#)

Account Name
R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
21.24

Packet Totals

Vendors: 27 Invoices: 48 Purchase Orders: 48 Amount: 219,212.99 Shipping: 146.40 Tax: 0.00 Discount: 0.00 Total Amount: 219,359.39

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03718	RISE Uniform Carrier	36,064.15	0.00	0.00	0.00	36,064.15
PO03760	20 Oil Changes	182.28	0.00	0.00	0.00	182.28
PO03774	PCT 1 Blanket RM parts	40.49	0.00	0.00	0.00	40.49
PO03844	RISE Uniform Carrier 2.0 Ranger Grn Load Be	913.00	48.40	0.00	0.00	961.40
PO03905	Network Equipment for Justice Center	51,424.90	0.00	0.00	0.00	51,424.90
PO03916	Constable 3 Stop Stick Order for Vehicles	2,341.68	71.00	0.00	0.00	2,412.68
PO03921	shop supplies	193.06	0.00	0.00	0.00	193.06
PO03937	Pct#4 Fix and Feed parts and shop supplies	37.44	0.00	0.00	0.00	37.44
PO03944	Employee Recognition Pins	731.21	27.00	0.00	0.00	758.21
PO03967	PCT 3 Blanket parts and service	529.00	0.00	0.00	0.00	529.00
PO03970	Upfit for Tahoe	7,531.89	0.00	0.00	0.00	7,531.89
PO03971	Patrol Vehicle Purchase and Upfit	77,530.95	0.00	0.00	0.00	77,530.95
PO03993	belt	62.99	0.00	0.00	0.00	62.99
PO03999	Diagnostic testing and minor maintenance	294.14	0.00	0.00	0.00	294.14
PO04007	In tank fuel pump and belt replacement	557.55	0.00	0.00	0.00	557.55
PO04008	30 Inch LED Light Bar,	174.33	0.00	0.00	0.00	174.33
PO04010	SEESII Cordless Angle Grinder 4-1/2 Inch,	79.99	0.00	0.00	0.00	79.99
PO04020	PCT 3 Bomag	10,335.50	0.00	0.00	0.00	10,335.50
PO04025	Constable 3-GT Site Mounting	839.60	0.00	0.00	0.00	839.60
PO04027	Culverts	9,812.10	0.00	0.00	0.00	9,812.10
PO04031	Pct#4 Holt Cat parts for the #453 blade	736.47	0.00	0.00	0.00	736.47
PO04032	Pct#4 #453 Blade Valve Body repairs	2,025.00	0.00	0.00	0.00	2,025.00
PO04035	window	283.00	0.00	0.00	0.00	283.00
PO04042	ODP Office supplies #44833645-001	78.90	0.00	0.00	0.00	78.90
PO04044	1 In X 14 GA X 24	21.24	0.00	0.00	0.00	21.24
PO04046	Supplies	309.80	0.00	0.00	0.00	309.80
PO04049	Supplies	53.00	0.00	0.00	0.00	53.00
PO04060	phone case	12.99	0.00	0.00	0.00	12.99
PO04061	printing	245.00	0.00	0.00	0.00	245.00
PO04062	computers for employees	2,291.10	0.00	0.00	0.00	2,291.10
PO04063	computers for law library	2,291.10	0.00	0.00	0.00	2,291.10
PO04065	PCT#4 ODP (2) toner cartridges	165.92	0.00	0.00	0.00	165.92
PO04068	computer for marriage kiosk	698.62	0.00	0.00	0.00	698.62
PO04071	PCT 3 parts and supplies	292.43	0.00	0.00	0.00	292.43
PO04072	Filters	1,422.60	0.00	0.00	0.00	1,422.60
PO04074	pct 1 repair/installation cr 1505 and 4021	4,800.00	0.00	0.00	0.00	4,800.00
PO04076	PCT 3 Hydraulic Motor	2,607.92	0.00	0.00	0.00	2,607.92
PO04078	BUSINESS CARDS FOR MCWILLIAMS	20.00	0.00	0.00	0.00	20.00
PO04081	Pct#4 Classic Chevrolet #493	624.41	0.00	0.00	0.00	624.41
PO04083	PCT 3 Parts and Supplies	421.51	0.00	0.00	0.00	421.51
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$:	135.73	0.00	0.00	0.00	135.73

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
		Total:	219,212.99	146.40	0.00	0.00
						219,359.39

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	219,212.99	146.40	0.00	0.00	219,359.39
Total:	219,212.99	146.40	0.00	0.00	219,359.39