



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04645 - 02/03/2026 Purchasing Register

Vendor Number
[00731](#)

Vendor DBA
[ACIS, INC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 2,716.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
145628	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	2,716.62	0.00	0.00	0.00	2,716.62

Description: PCT 1 add hot water heater to shop

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04118	PCT 1 add hot water heater to shop	Completed	12/29/2025	2,716.62	0.00	0.00	2,716.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 add hot water heater to sl	Goods	Complete	1.00	2,716.62	2,716.62	0.00	0.00	0.00	0.00	2,716.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3120	CONTRACT LABOR			100.00%	2,716.62

Vendor Number
[00240](#)

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

Vendor Total Discount: 0.00 **Invoice Total:** 1,404.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y77-M41T-HCKF	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	134.71	0.00	0.00	0.00	134.71

Description: Misc Items Needed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04138	Misc Items Needed	Completed	1/7/2026	134.71	0.00	0.00	134.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GlobalSat BU-353N USB GPS Rec	Goods	Complete	2.00	18.69	37.38	0.00	0.00	0.00	0.00	37.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	37.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
JAM paper #10 Policy Envelopes	Goods	Complete	1.00	97.33	97.33	0.00	0.00	0.00	0.00	97.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	97.33

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
14NW-PNCN-LJ3Y	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	125.45	0.00	0.00	0.00	125.45

Description: Misc Items Needed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04138	Misc Items Needed	Completed	1/7/2026	125.45	0.00	0.00	125.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pendaflex EndTab 2Fastener Fol	Goods	Complete	1.00	125.45	125.45	0.00	0.00	0.00	0.00	125.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	125.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y77-M41T-HCKF	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,143.84	0.00	0.00	0.00	1,143.84

Description: Misc Items Needed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04138	Misc Items Needed	Completed	1/7/2026	1,143.84	0.00	0.00	1,143.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Basics Square Sticky No	Goods	Complete	4.00	7.49	29.96	0.00	0.00	0.00	0.00	29.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	29.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CRAFTSMAN Mechanics Tool Se	Goods	Complete	1.00	87.98	87.98	0.00	0.00	0.00	0.00	87.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	87.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Energizer AA Batteries Alkaline F	Goods	Complete	2.00	14.27	28.54	0.00	0.00	0.00	0.00	28.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	28.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Energizer Alkaline Power AAA B	Goods	Complete	2.00	14.67	29.34	0.00	0.00	0.00	0.00	29.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	29.34

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hose Clamps 50FT Strap+25 Fast	Goods	Complete	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PENSUN 3-Fold Hard Truck Bed	Goods	Complete	2.00	379.98	759.96	0.00	0.00	0.00	0.00	759.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	759.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Seiko SLP2RLH Self-Adh Addr Lb	Goods	Complete	2.00	21.31	42.62	0.00	0.00	0.00	0.00	42.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	42.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
STARLEAPARTS Ratcheting Cargo	Goods	Complete	2.00	39.99	79.98	0.00	0.00	0.00	0.00	79.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-5750	PURCHASE OF AUTOMOBILES			100.00%	79.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TUL Gel Pens, Retractable, Medi	Goods	Complete	3.00	18.49	55.47	0.00	0.00	0.00	0.00	55.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	55.47

Vendor Number 00592	Vendor DBA CITY AUTO PARTS	Vendor Total Discount:	0.00	Invoice Total:	108.66
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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
36EL9641	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	108.66	0.00	0.00	0.00	108.66

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004146	parts	Partially Received	1/9/2026	108.66	0.00	0.00	108.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, bolts, wipers	Goods	Partially Received	1.00	108.66	108.66	0.00	0.00	0.00	0.00	108.66

Receipt Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 108.66

Vendor Number
[VEN02986](#) **Vendor DBA**
[ECONO SIGNS LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 72.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-1000465	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	72.30	0.00	0.00	0.00	72.30

Description: Pct#4 EconoSigns County Road Sign Stickers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04122	Pct#4 EconoSigns County Road Sign Stickers	Completed	12/30/2025	72.30	0.00	0.00	72.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Freight	Goods	Complete	1.00	26.40	26.40	0.00	0.00	0.00	0.00	26.40

Distributions
Account
[240-624-3430](#)

Account Name
 R&B MAT. HARDWARE & LUMBER

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 26.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Sets of "C" and "R" letters for	Goods	Complete	2.00	22.95	45.90	0.00	0.00	0.00	0.00	45.90

Distributions
Account
[240-624-3430](#)

Account Name
 R&B MAT. HARDWARE & LUMBER

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 45.90

Vendor Number
[00195](#) **Vendor DBA**
[FIX & FEED BONHAM/C...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 934.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-208674	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	99.98	0.00	0.00	0.00	99.98

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	99.98	0.00	0.00	99.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	99.98	99.98	0.00	0.00	0.00	0.00	99.98

Distributions
Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 99.98

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
2601-215119	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	16.69	0.00	0.00	0.00	16.69

Description: Blanket PO for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03918	Blanket PO for Fix and Feed	Partially Received	10/29/2025	16.69	0.00	0.00	16.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for fix and feed	Goods	Partially Received	1.00	16.69	16.69	0.00	0.00	0.00	0.00	16.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	16.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-216362	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	17.96	0.00	0.00	0.00	17.96

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	17.96	0.00	0.00	17.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	1.00	17.96	17.96	0.00	0.00	0.00	0.00	17.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	17.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-224840	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	56.99	0.00	0.00	0.00	56.99

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	56.99	0.00	0.00	56.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	56.99	56.99	0.00	0.00	0.00	0.00	56.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	56.99

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
2601-228293	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	97.48	0.00	0.00	0.00	97.48

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	97.48	0.00	0.00	97.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	1.00	97.48	97.48	0.00	0.00	0.00	0.00	97.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	97.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-228565	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	51.07	0.00	0.00	0.00	51.07

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	51.07	0.00	0.00	51.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	1.00	51.07	51.07	0.00	0.00	0.00	0.00	51.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	51.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-231301	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	17.96	0.00	0.00	0.00	17.96

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	17.96	0.00	0.00	17.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for shop supplies	Goods	Partially Received	1.00	17.96	17.96	0.00	0.00	0.00	0.00	17.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	17.96

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
2601-239508	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	329.88	0.00	0.00	0.00	329.88

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03869	Blanket PO	Partially Received	10/22/2025	329.88	0.00	0.00	329.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	329.88	329.88	0.00	0.00	0.00	0.00	329.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	329.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-240316	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	59.21	0.00	0.00	0.00	59.21

Description: 6D HG RS Patio/Deck 5#; Water

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03965	paint and supplies	Partially Received	11/12/2025	59.21	0.00	0.00	59.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6D HG RS Patio/Deck 5#; Water	Goods	Partially Received	1.00	59.21	59.21	0.00	0.00	0.00	0.00	59.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	59.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-240950	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	3.98	0.00	0.00	0.00	3.98

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03869	Blanket PO	Partially Received	10/22/2025	3.98	0.00	0.00	3.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	3.98	3.98	0.00	0.00	0.00	0.00	3.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	3.98

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
2601-251109	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	42.99	0.00	0.00	0.00	42.99

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03869	Blanket PO	Partially Received	10/22/2025	42.99	0.00	0.00	42.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	42.99	42.99	0.00	0.00	0.00	0.00	42.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	42.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-258807	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	139.98	0.00	0.00	0.00	139.98

Description: paint and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03965	paint and supplies	Partially Received	11/12/2025	139.98	0.00	0.00	139.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paint and supplies	Goods	Partially Received	1.00	139.98	139.98	0.00	0.00	0.00	0.00	139.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	139.98

Vendor Number [00789](#) Vendor DBA [GALLS, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 156.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
033844457	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	146.99	10.00	0.00	0.00	156.99

Description: Elbeco Gensis Shield Jacket Navy 3XL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04087	Elbeco Gensis Shield Jacket Navy 3XL	Completed	12/17/2025	146.99	10.00	0.00	156.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Heat Transfer Constable 1 line	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

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shield Gensis Jacket Navy Size 3	Goods	Complete	1.00	134.00	134.00	10.00	0.00	0.00	0.00	144.00

Vendor Part Number: JA1213 NAV 3X REG

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	144.00

Vendor Number [00095](#) Vendor DBA [MCCRAW MATERIALS](#)

Vendor Total Discount: 0.00 Invoice Total: 9,445.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
55154	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	9,445.28	0.00	0.00	0.00	9,445.28

Description: PCT 3 Blanket- McCraw Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04123	PCT 3 Blanket- McCraw Rock	Partially Received	1/2/2026	9,445.28	0.00	0.00	9,445.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	9,445.28	9,445.28	0.00	0.00	0.00	0.00	9,445.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	9,445.28

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions...](#)

Vendor Total Discount: 0.00 Invoice Total: 257.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
455063186001	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	167.07	0.00	0.00	0.00	167.07

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04172	Office Supplies	Completed	1/13/2026	167.07	0.00	0.00	167.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 508A Black Toner Cartridge,	Goods	Complete	1.00	167.07	167.07	0.00	0.00	0.00	0.00	167.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	167.07

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
457265303001	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	90.30	0.00	0.00	0.00	90.30

Description: Highlighters/paper/dis spray/kleenex/duster/saniti

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04188	Highlighters/paper/dis spray/kleenex/duster/saniti	Partially Received	1/22/2026	90.30	0.00	0.00	90.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
copy paper 6028288	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
100-499-3100	OFFICE SUPPLIES			100.00%	41.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hand sanitizer 6 bottles	Goods	Complete	1.00	9.49	9.49	0.00	0.00	0.00	0.00	9.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	9.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Highmark facial tissue 411851	Goods	Complete	1.00	30.58	30.58	0.00	0.00	0.00	0.00	30.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	30.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot 12 count orange hi	Goods	Complete	1.00	4.09	4.09	0.00	0.00	0.00	0.00	4.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	4.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot 12 count yellow hi	Goods	Complete	1.00	4.15	4.15	0.00	0.00	0.00	0.00	4.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	4.15

Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE,...	Vendor Total Discount:	0.00	Invoice Total:	3,124.29
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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
0361-275055	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	933.80	0.00	0.00	0.00	933.80

Description: Batteries for MRAP- Armored Vehicle

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04169	Batteries for MRAP- Armored Vehicle	Completed	1/15/2026	933.80	0.00	0.00	933.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 6TL ION batteries for MRAP ,	Goods	Complete	4.00	233.45	933.80	0.00	0.00	0.00	0.00	933.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	933.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-275621	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	14.18	0.00	0.00	0.00	14.18

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Partially Received	12/18/2025	14.18	0.00	0.00	14.18

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	14.18	14.18	0.00	0.00	0.00	0.00	14.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	14.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-275729	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	111.99	0.00	0.00	0.00	111.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Partially Received	12/18/2025	111.99	0.00	0.00	111.99

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	111.99	111.99	0.00	0.00	0.00	0.00	111.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	111.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-275916	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	397.28	0.00	0.00	0.00	397.28

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

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly's parts,oil,fluid10@\$100.00=\$1000.00	Partially Received	12/18/2025	397.28	0.00	0.00	397.28

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	397.28	397.28	0.00	0.00	0.00	0.00	397.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	397.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-276063	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	192.94	0.00	0.00	0.00	192.94

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04048	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	192.94	0.00	0.00	192.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	0.10	1,929.40	192.94	0.00	0.00	0.00	0.00	192.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	192.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-276067	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	214.12	0.00	0.00	0.00	214.12

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04048	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	214.12	0.00	0.00	214.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	0.10	2,141.20	214.12	0.00	0.00	0.00	0.00	214.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	214.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-276122	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	192.10	0.00	0.00	0.00	192.10

Description: PCT 3 Blanket parts and supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04048	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	192.10	0.00	0.00	192.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	0.10	1,921.00	192.10	0.00	0.00	0.00	0.00	192.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	192.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-276178	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	192.10	0.00	0.00	0.00	192.10

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04048	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	192.10	0.00	0.00	192.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	0.10	1,921.00	192.10	0.00	0.00	0.00	0.00	192.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	192.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-276675	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	23.98	0.00	0.00	0.00	23.98

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	23.98	0.00	0.00	23.98

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	23.98	23.98	0.00	0.00	0.00	0.00	23.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	23.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-276764	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	13.72	0.00	0.00	0.00	13.72

Description: PCT 3 Blanket parts and supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04048	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	13.72	0.00	0.00	13.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	0.10	137.20	13.72	0.00	0.00	0.00	0.00	13.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	13.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-277110	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	131.94	0.00	0.00	0.00	131.94

Description: PCT 1 R&M parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04197	PCT 1 R&M parts	Partially Received	1/28/2026	131.94	0.00	0.00	131.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 R&M parts	Goods	Partially Received	1.00	131.94	131.94	0.00	0.00	0.00	0.00	131.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	131.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-277417	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	461.43	0.00	0.00	0.00	461.43

Description: PCT 1 R&M parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04197	PCT 1 R&M parts	Partially Received	1/28/2026	461.43	0.00	0.00	461.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 R&M parts	Goods	Partially Received	1.00	461.43	461.43	0.00	0.00	0.00	0.00	461.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	461.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-277555	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	19.98	0.00	0.00	0.00	19.98

Description: Blanket PO

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	19.98	0.00	0.00	19.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	19.98	19.98	0.00	0.00	0.00	0.00	19.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	19.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-277729	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	151.96	0.00	0.00	0.00	151.96

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	151.96	0.00	0.00	151.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	151.96	151.96	0.00	0.00	0.00	0.00	151.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	151.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-256547	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	10.78	0.00	0.00	0.00	10.78

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04048	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	10.78	0.00	0.00	10.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	0.10	107.80	10.78	0.00	0.00	0.00	0.00	10.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	10.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-200600	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	61.99	0.00	0.00	0.00	61.99

Description: soap, shop supplies

Receipt Register

Purchase Order

Number PO03824	Description soap, shop supplies	Status Partially Received	Issued Date 10/10/2025	Amount 61.99	Shipping 0.00	Sales Tax 0.00	PO Total 61.99
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Received Item

Item shop supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 61.99	Amount 61.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 61.99
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Distributions

Account 220-622-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 61.99
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Vendor Number 00006	Vendor DBA PARKER TIRE	Vendor Total Discount: 0.00	Invoice Total: 90.00
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Invoice

Number 20013	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 2/3/2026	Post Date 2/3/2026	Due Date 2/3/2026	Discount Date 2/3/2026	Amount 75.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 75.00
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Description: PCT 1 tires and tire repair

Purchase Order

Number PO03761	Description PCT 1 tires and tire repair	Status Completed	Issued Date 10/2/2025	Amount 75.00	Shipping 0.00	Sales Tax 0.00	PO Total 75.00
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Received Item

Item PCT 1 tires and tire repair	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 75.00	Amount 75.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 75.00
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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 75.00
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Invoice

Number 20128	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 2/3/2026	Post Date 2/3/2026	Due Date 2/3/2026	Discount Date 2/3/2026	Amount 15.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 15.00
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Description: PCT 1 tires and tire repair

Purchase Order

Number PO03761	Description PCT 1 tires and tire repair	Status Completed	Issued Date 10/2/2025	Amount 15.00	Shipping 0.00	Sales Tax 0.00	PO Total 15.00
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Received Item

Item PCT 1 tires and tire repair	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 15.00	Amount 15.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 15.00
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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 15.00
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Vendor Number 00057	Vendor DBA PUSH & PULL POWER	Vendor Total Discount: 0.00	Invoice Total: 1,200.00
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Receipt Register

POPKT04645 - 02/03/2026 Purchasing Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
53622	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,200.00	0.00	0.00	0.00	1,200.00

Description: pct 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04180	pct 3 Parts and Supplies	Completed	1/20/2026	1,200.00	0.00	0.00	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
replace parts	Goods	Complete	1.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,200.00

Vendor Number [00638](#) Vendor DBA [R.K. HALL, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,817.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
477767	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	262.00	0.00	0.00	0.00	262.00

Description: Pct#4 RK Hall rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04129	Pct#4 RK Hall rock 10 loads	Partially Received	1/6/2026	262.00	0.00	0.00	262.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 loads @ \$12.50per ton @ 24	Goods	Partially Received	1.00	262.00	262.00	0.00	0.00	0.00	0.00	262.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	262.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
477900	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,555.39	0.00	0.00	0.00	1,555.39

Description: Pct#4 RK Hall rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04129	Pct#4 RK Hall rock 10 loads	Partially Received	1/6/2026	1,555.39	0.00	0.00	1,555.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 loads @ \$12.50per ton @ 24	Goods	Partially Received	1.00	1,555.39	1,555.39	0.00	0.00	0.00	0.00	1,555.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,555.39

Receipt Register

Vendor Number [00353](#) Vendor DBA [RDO EQUIPMENT CO](#) Vendor Total Discount: 0.00 Invoice Total: 82.44

Invoice
Number P9312824 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 2/3/2026 **Post Date** 2/3/2026 **Due Date** 2/3/2026 **Discount Date** 2/3/2026 **Amount** 82.44 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 82.44

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number [PO04199](#) **Description** PCT 3 Blanket Parts and Supplies **Status** Partially Received **Issued Date** 1/29/2026 **Amount** 82.44 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 82.44

Received Item

Item parts and supplies **Commodity Code** Goods **Receipt Status** Partially Received **Units** 1.00 **Price** 82.44 **Amount** 82.44 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 82.44

Distributions

Account [230-623-4580](#) **Account Name** R&M MACHINERY PARTS **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 82.44

Vendor Number [VEN03086](#) Vendor DBA [SCS Materials](#) Vendor Total Discount: 0.00 Invoice Total: 7,449.20

Invoice
Number 477766 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 2/3/2026 **Post Date** 2/3/2026 **Due Date** 2/3/2026 **Discount Date** 2/3/2026 **Amount** 568.51 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 568.51

Description: 1 1/2 crusher run

Purchase Order

Number [PO03915](#) **Description** 1 1/2 crusher run **Status** Partially Received **Issued Date** 11/4/2025 **Amount** 568.51 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 568.51

Received Item

Item 1 1/2 rock **Commodity Code** Rock **Receipt Status** Partially Received **Units** 1.00 **Price** 568.51 **Amount** 568.51 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 568.51

Distributions

Account [220-622-3410](#) **Account Name** R&B MAT. ROCK & GRAVEL **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 568.51

Invoice
Number 477899 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 2/3/2026 **Post Date** 2/3/2026 **Due Date** 2/3/2026 **Discount Date** 2/3/2026 **Amount** 548.63 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 548.63

Description: 1 1/2 crusher run

Purchase Order

Number [PO03915](#) **Description** 1 1/2 crusher run **Status** Partially Received **Issued Date** 11/4/2025 **Amount** 548.63 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 548.63

Received Item

Item 1 1/2 rock **Commodity Code** Rock **Receipt Status** Partially Received **Units** 1.00 **Price** 548.63 **Amount** 548.63 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 548.63

Receipt Register

Distributions
Account
[220-622-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 548.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
477963	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	833.01	0.00	0.00	0.00	833.01

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	833.01	0.00	0.00	833.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	833.01	833.01	0.00	0.00	0.00	0.00	833.01

Distributions
Account
[220-622-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 833.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
477964	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,452.64	0.00	0.00	0.00	1,452.64

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Partially Received	10/2/2025	1,452.64	0.00	0.00	1,452.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	116.21	12.50	1,452.64	0.00	0.00	0.00	0.00	1,452.64

Distributions
Account
[210-621-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 1,452.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478030	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	834.13	0.00	0.00	0.00	834.13

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	834.13	0.00	0.00	834.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	834.13	834.13	0.00	0.00	0.00	0.00	834.13

Distributions
Account

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

Receipt Register

POPKT04645 - 02/03/2026 Purchasing Register

[220-622-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

834.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478031	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	1,489.77	0.00	0.00	0.00	1,489.77

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Partially Received	10/2/2025	1,489.77	0.00	0.00	1,489.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	119.18	12.50	1,489.77	0.00	0.00	0.00	0.00	1,489.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,489.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478144	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	890.13	0.00	0.00	0.00	890.13

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Partially Received	10/2/2025	890.13	0.00	0.00	890.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	71.21	12.50	890.13	0.00	0.00	0.00	0.00	890.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	890.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478218	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	832.38	0.00	0.00	0.00	832.38

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	832.38	0.00	0.00	832.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	832.38	832.38	0.00	0.00	0.00	0.00	832.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	832.38

Receipt Register

POPKT04645 - 02/03/2026 Purchasing Register

Vendor Number 00494 Vendor DBA SHI GOVERNMENT SOLU... Vendor Total Discount: 0.00 Invoice Total: 535.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00580313	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	535.42	0.00	0.00	0.00	535.42

Description: Constable 3 - Docking Station for Deputy Constable

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04028</u>	Constable 3 - Docking Station for Deputy Constable	Completed	11/12/2025	535.42	0.00	0.00	535.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gamber Johnson Vehicle Dockin	Goods	Complete	1.00	535.42	535.42	0.00	0.00	0.00	0.00	535.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-553-5740</u>	TECHNOLOGY			100.00%	535.42

Vendor Number 00085 Vendor DBA SHIPMAN COMMUNICAT.. Vendor Total Discount: 0.00 Invoice Total: 267.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
85098	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	267.70	0.00	0.00	0.00	267.70

Description: Radio install for two Ford F-150

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04056</u>	Radio install for two Ford F-150	Completed	12/4/2025	267.70	0.00	0.00	267.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Radio installation for two Ford F	Service	Complete	0.00	0.00	267.70	0.00	0.00	0.00	0.00	267.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	267.70

Vendor Number 00778 Vendor DBA STAPLES BUSINESS CRED.. Vendor Total Discount: 0.00 Invoice Total: 157.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6053356793	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	114.99	0.00	0.00	0.00	114.99

Description: Ink HP 952 XL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04176</u>	Ink HP 952 XL	Completed	1/12/2026	114.99	0.00	0.00	114.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 952XL Black/952 Cyan; Mage	Goods	Complete	1.00	114.99	114.99	0.00	0.00	0.00	0.00	114.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-591-3100	OFFICE SUPPLIES			100.00%	114.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6053356798	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	42.97	0.00	0.00	0.00	42.97

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004177	office supplies	Completed	1/12/2026	42.97	0.00	0.00	42.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dymo label maker tape	Goods	Complete	1.00	11.46	11.46	0.00	0.00	0.00	0.00	11.46

Vendor Part Number: Item #: 07951

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	11.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dymo Label Manager 160	Goods	Complete	1.00	31.51	31.51	0.00	0.00	0.00	0.00	31.51

Vendor Part Number: Item #: 344064

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	31.51

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	210.00
00310	TYLER TECHNOLOGIES, I...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130-161816	Pooled Cash				2/3/2026	2/3/2026	2/3/2026	2/3/2026	210.00	0.00	0.00	0.00	210.00

Description: L-Tron Drivers License Scanner 4910LR

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003988	L-Tron Drivers License Scanner 4910LR	Completed	11/18/2025	210.00	0.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
L-tron 4910LR DL Scanner w/ m...	Goods	Complete	1.00	210.00	210.00	0.00	0.00	0.00	0.00	210.00

Vendor Part Number: 4910LR-152-LTRK-MM

Distributions

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

[100-551-3200](#)

WEAPONS SUPPLIES

100.00%

POPKT04645 - 02/03/2026 Purchasing Register

210.00

Packet Totals

Vendors: 18 **Invoices:** 57 **Purchase Orders:** 57 **Amount:** 30,019.79 **Shipping:** 10.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 30,029.79

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03759	PCT 1 1000 tons of gravel	3,832.54	0.00	0.00	0.00	3,832.54
PO03761	PCT 1 tires and tire repair	90.00	0.00	0.00	0.00	90.00
PO03762	PCT 1 Blanket Shop Supplies	156.97	0.00	0.00	0.00	156.97
PO03791	Auto Repair / Maintenance	23.98	0.00	0.00	0.00	23.98
PO03824	soap, shop supplies	61.99	0.00	0.00	0.00	61.99
PO03869	Blanket PO	376.85	0.00	0.00	0.00	376.85
PO03915	1 1/2 crusher run	3,616.66	0.00	0.00	0.00	3,616.66
PO03918	Blanket PO for Fix and Feed	16.69	0.00	0.00	0.00	16.69
PO03965	paint and supplies	199.19	0.00	0.00	0.00	199.19
PO03988	L-Tron Drivers License Scanner 4910LR	210.00	0.00	0.00	0.00	210.00
PO04028	Constable 3 - Docking Station for Deputy Co	535.42	0.00	0.00	0.00	535.42
PO04048	PCT 3 Blanket parts and supplies	815.76	0.00	0.00	0.00	815.76
PO04056	Radio install for two Ford F-150	267.70	0.00	0.00	0.00	267.70
PO04087	Elbeco Gensis Shield Jacket Navy 3XL	146.99	10.00	0.00	0.00	156.99
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$:	523.45	0.00	0.00	0.00	523.45
PO04118	PCT 1 add hot water heater to shop	2,716.62	0.00	0.00	0.00	2,716.62
PO04122	Pct#4 EconoSigns County Road Sign Stickers	72.30	0.00	0.00	0.00	72.30
PO04123	PCT 3 Blanket- McCraw Rock	9,445.28	0.00	0.00	0.00	9,445.28
PO04129	Pct#4 RK Hall rock 10 loads	1,817.39	0.00	0.00	0.00	1,817.39
PO04138	Misc Items Needed	1,404.00	0.00	0.00	0.00	1,404.00
PO04146	parts	108.66	0.00	0.00	0.00	108.66
PO04150	Blanket PO	171.94	0.00	0.00	0.00	171.94
PO04169	Batteries for MRAP- Armored Vehicle	933.80	0.00	0.00	0.00	933.80
PO04172	Office Supplies	167.07	0.00	0.00	0.00	167.07
PO04176	Ink HP 952 XL	114.99	0.00	0.00	0.00	114.99
PO04177	office supplies	42.97	0.00	0.00	0.00	42.97
PO04180	pct 3 Parts and Supplies	1,200.00	0.00	0.00	0.00	1,200.00
PO04188	Highlighters/paper/dis spray/kleenex/duster	90.30	0.00	0.00	0.00	90.30
PO04194	Pct#4 Fix and Feed supplies and parts	166.51	0.00	0.00	0.00	166.51
PO04196	PCT 1 blanket for shop supplies	17.96	0.00	0.00	0.00	17.96
PO04197	PCT 1 R&M parts	593.37	0.00	0.00	0.00	593.37
PO04199	PCT 3 Blanket Parts and Supplies	82.44	0.00	0.00	0.00	82.44
	Total:	30,019.79	10.00	0.00	0.00	30,029.79

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	30,019.79	10.00	0.00	0.00	30,029.79
Total:	30,019.79	10.00	0.00	0.00	30,029.79