



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04656 - 02/10/2026 Purchasing Register

**Vendor Number** [00196](#) **Vendor DBA** [ADVANTAGE SALES](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 26.97

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13191	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	26.97	0.00	0.00	0.00	26.97

**Description:** PCT 1 blanket po for chainsaws and repairs

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04171</a>	PCT 1 blanket po for chainsaws and repairs	Partially Received	1/15/2026	26.97	0.00	0.00	26.97

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket po for chainsaws ; Goods		Partially Received	1.00	26.97	26.97	0.00	0.00	0.00	0.00	26.97

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	26.97

**Vendor Number** [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 42.92

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CC6-9XG1-3PKC	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	42.92	0.00	0.00	0.00	42.92

**Description:** 50" Light bar for M-RAP and 22" Light Bar for Humm

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04186</a>	50" Light bar for M-RAP and 22" Light Bar for Humm	Partially Received	1/15/2026	42.92	0.00	0.00	42.92

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
22" Light Bar for Hummer	Goods	Complete	1.00	42.92	42.92	0.00	0.00	0.00	0.00	42.92

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	42.92

**Vendor Number** [VEN06157](#) **Vendor DBA** [American Patriot Garage](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 60.76

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
J003217	Pooled Cash	Y			2/10/2026	2/10/2026	2/10/2026	2/10/2026	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
<a href="#">PO04093</a>	20 Oil Changes	Partially Received	12/18/2025	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	Goods	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
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,147.25
<a href="#">00079</a>	<a href="#">ASCO</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO06631172	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	257.16	0.00	0.00	0.00	257.16

Description: PCT 1 four cabin filters for 119 and 130

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04220</a>	PCT 1 four cabin filters for 119 and 130	Partially Received	2/3/2026	257.16	0.00	0.00	257.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 four cabin filters for 119 a	Goods	Partially Received	1.00	257.16	257.16	0.00	0.00	0.00	0.00	257.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	257.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO662168-1	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	890.09	0.00	0.00	0.00	890.09

Description: PCT 1 filters for 119, wiper and key for skidsteer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04200</a>	PCT 1 filters for 119, wiper and key for skidsteer	Completed	1/29/2026	890.09	0.00	0.00	890.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 filters for 199, wiper and k	Goods	Complete	1.00	890.09	890.09	0.00	0.00	0.00	0.00	890.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	890.09

Receipt Register

Vendor Number 00804 Vendor DBA BI-LO WHOLESALE, INC Vendor Total Discount: 0.00 Invoice Total: 36.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6246811	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	36.50	0.00	0.00	0.00	36.50

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03763</u>	PCT 1 Blanket Shop Supplies	Completed	10/2/2025	36.50	0.00	0.00	36.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Shop Supplies	Goods	Complete	1.00	36.50	36.50	0.00	0.00	0.00	0.00	36.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-3400</u>	SHOP SUPPLIES			100.00%	36.50

Vendor Number 00592 Vendor DBA CITY AUTO PARTS Vendor Total Discount: 0.00 Invoice Total: 272.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM0329	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	272.98	0.00	0.00	0.00	272.98

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04146</u>	parts	Completed	1/9/2026	272.98	0.00	0.00	272.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, bolts, wipers	Goods	Complete	1.00	272.98	272.98	0.00	0.00	0.00	0.00	272.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-4580</u>	R&M MACHINERY PARTS			100.00%	272.98

Vendor Number 00411 Vendor DBA DAVIS FLEET PARTS Vendor Total Discount: 0.00 Invoice Total: 696.36

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
830428	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	482.00	0.00	0.00	0.00	482.00

Description: Pct#4 David Fleet clutch fan for the #480

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04204</u>	Pct#4 David Fleet clutch fan for the #480	Completed	1/30/2026	482.00	0.00	0.00	482.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Clutch fan RV0411200-02	Goods	Complete	1.00	450.00	450.00	0.00	0.00	0.00	0.00	450.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	450.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Freight	Goods	Complete	1.00	32.00	32.00	0.00	0.00	0.00	0.00	32.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	32.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
830463	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	214.36	0.00	0.00	0.00	214.36

Description: PCT 1 cb radio repair for 133

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04215</a>	PCT 1 cb radio repair for 133	Completed	2/3/2026	214.36	0.00	0.00	214.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 cb radio repair for 133	Goods	Complete	1.00	214.36	214.36	0.00	0.00	0.00	0.00	214.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	214.36

<b>Vendor Number</b> <a href="#">00195</a>	<b>Vendor DBA</b> <a href="#">FIX &amp; FEED BONHAM/C...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	503.51
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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
2601-256547	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	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
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	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
parts and supplies	Goods	Partially Received	1.00	10.78	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
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	10.78

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
2601-262618	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	37.38	0.00	0.00	0.00	37.38

Description: paint and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03965</a>	paint and supplies	Partially Received	11/12/2025	37.38	0.00	0.00	37.38

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	37.38	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
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	37.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-263606	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	13.18	0.00	0.00	0.00	13.18

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04194</a>	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	13.18	0.00	0.00	13.18

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	13.18	13.18	0.00	0.00	0.00	0.00	13.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	13.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-272917	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	442.17	0.00	0.00	0.00	442.17

Description: Keys, Locks, Lights

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04213</a>	Keys, Locks, Lights	Completed	2/3/2026	442.17	0.00	0.00	442.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Keys, Locks, Lights	Goods	Complete	1.00	442.17	442.17	0.00	0.00	0.00	0.00	442.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	442.17

Receipt Register

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

Vendor Total Discount: 0.00 Invoice Total: 3,600.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4	Pooled Cash	Y			2/10/2026	2/10/2026	2/10/2026	2/10/2026	3,600.00	0.00	0.00	0.00	3,600.00

Description: installed culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04117</a>	installed culverts	Completed	12/29/2025	3,600.00	0.00	0.00	3,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
installed culverts	Service	Complete	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3120</a>	CONTRACT LABOR			100.00%	3,600.00

Vendor Number [VEN06525](#) Vendor DBA [Gary's Corner Garage LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 403.43

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
403	Pooled Cash	Y			2/10/2026	2/10/2026	2/10/2026	2/10/2026	403.43	0.00	0.00	0.00	403.43

Description: Brakes for unit 1106

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04187</a>	Brakes for unit 1106	Completed	1/21/2026	403.43	0.00	0.00	403.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brakes for unit 1106	Service	Complete	0.00	0.00	403.43	0.00	0.00	0.00	0.00	403.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	403.43

Vendor Number [00314](#) Vendor DBA [GRAHAM INTERNATION...](#)

Vendor Total Discount: 0.00 Invoice Total: 947.68

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
01P684566	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	31.20	0.00	0.00	0.00	31.20

Description: PCT 1 mud flaps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04209</a>	PCT 1 mud flaps	Completed	2/2/2026	31.20	0.00	0.00	31.20

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 mud flaps	Goods	Complete	1.00	31.20	31.20	0.00	0.00	0.00	0.00	31.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	31.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P862326	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	916.48	0.00	0.00	0.00	916.48

Description: PCT 3 Parts for #334

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04191</a>	PCT 3 Parts for #334	Completed	1/23/2026	916.48	0.00	0.00	916.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
brake shoes and drums	Goods	Complete	1.00	916.48	916.48	0.00	0.00	0.00	0.00	916.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	916.48

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,045.94
<a href="#">VEN04081</a>	<a href="#">Halvy Equipment Service..</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1394	Pooled Cash		Y		2/10/2026	2/10/2026	2/10/2026	2/10/2026	3,832.47	0.00	0.00	0.00	3,832.47

Description: ECM

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04155</a>	ECM	Completed	1/13/2026	3,832.47	0.00	0.00	3,832.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ECM	Service	Complete	0.00	0.00	3,832.47	0.00	0.00	0.00	0.00	3,832.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	3,832.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1395	Pooled Cash		Y		2/10/2026	2/10/2026	2/10/2026	2/10/2026	1,213.47	0.00	0.00	0.00	1,213.47

Description: clutch

Receipt Register

Purchase Order

<b>Number</b> <a href="#">PO04156</a>	<b>Description</b> clutch	<b>Status</b> Completed	<b>Issued Date</b> 1/13/2026	<b>Amount</b> 1,213.47	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 1,213.47
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Received Item

<b>Item</b> clutch repair	<b>Commodity Code</b> Service	<b>Receipt Status</b> Complete	<b>Units</b> 0.00	<b>Price</b> 0.00	<b>Amount</b> 1,213.47	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 1,213.47
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Distributions

<b>Account</b> <a href="#">220-622-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 1,213.47
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**Vendor Number**  
[VEN06426](#)

**Vendor DBA**  
[HF Group, LLC](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 2,453.40

Invoice

<b>Number</b> 0017056-IN	<b>Bank Code</b> Pooled Cash	<b>1099</b> Y	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 2/10/2026	<b>Post Date</b> 2/10/2026	<b>Due Date</b> 2/10/2026	<b>Discount Date</b> 2/10/2026	<b>Amount</b> 2,453.40	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 2,453.40
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**Description:** Preservation Work for records

Purchase Order

<b>Number</b> <a href="#">PO04038</a>	<b>Description</b> Preservation Work for records	<b>Status</b> Completed	<b>Issued Date</b> 10/27/2025	<b>Amount</b> 2,453.40	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 2,453.40
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Received Item

<b>Item</b> Preservation work - 3 binders	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 2,453.40	<b>Amount</b> 2,453.40	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 2,453.40
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Distributions

<b>Account</b> <a href="#">121-402-4542</a>	<b>Account Name</b> DOCUMENT RESTORATION	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 2,453.40
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**Vendor Number**  
[00216](#)

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

**Vendor Total Discount:** 0.00 **Invoice Total:** 555.66

Invoice

<b>Number</b> 455064016001	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 2/10/2026	<b>Post Date</b> 2/10/2026	<b>Due Date</b> 2/10/2026	<b>Discount Date</b> 2/10/2026	<b>Amount</b> 325.47	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 325.47
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**Description:** Office Supplies

Purchase Order

<b>Number</b> <a href="#">PO04173</a>	<b>Description</b> Office Supplies	<b>Status</b> Completed	<b>Issued Date</b> 1/13/2026	<b>Amount</b> 325.47	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 325.47
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Received Item

<b>Item</b> Dell Black toner Item # 372162	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 2.00	<b>Price</b> 59.91	<b>Amount</b> 119.82	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 119.82
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Distributions

<b>Account</b> <a href="#">100-475-3100</a>	<b>Account Name</b> OFFICE SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 119.82
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item # 246428 HP 26A Toner	Goods	Complete	1.00	100.19	100.19	0.00	0.00	0.00	0.00	100.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	100.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item # 7272776 HP 148A Toner	Goods	Complete	1.00	105.46	105.46	0.00	0.00	0.00	0.00	105.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	105.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
455064271001	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	70.42	0.00	0.00	0.00	70.42

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04174</a>	Office Supplies	Completed	1/13/2026	70.42	0.00	0.00	70.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
878270 HP 05A Black Toner cart	Goods	Complete	1.00	70.42	70.42	0.00	0.00	0.00	0.00	70.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	70.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
455064348001	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	159.77	0.00	0.00	0.00	159.77

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04174</a>	Office Supplies	Completed	1/13/2026	159.77	0.00	0.00	159.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ofc Depot Standard-Duty Corrug	Goods	Complete	10.00	15.98	159.77	0.00	0.00	0.00	0.00	159.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	159.77

Vendor Number  
[00440](#)

Vendor DBA  
[O'REILLY AUTOMOTIVE,...](#)

Vendor Total Discount: 0.00 Invoice Total: 2,353.91

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
0361-274498	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	22.98	0.00	0.00	0.00	22.98

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03791</a>	Auto Repair / Maintenance	Partially Received	10/3/2025	22.98	0.00	0.00	22.98

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	22.98	22.98	0.00	0.00	0.00	0.00	22.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	22.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-274671	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	92.97	0.00	0.00	0.00	92.97

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03797</a>	Blanket PO	Partially Received	10/7/2025	92.97	0.00	0.00	92.97

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	92.97	92.97	0.00	0.00	0.00	0.00	92.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3210</a>	PATROL SUPPLIES			100.00%	92.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-274963	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	13.67	0.00	0.00	0.00	13.67

Description: soap, shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03824</a>	soap, shop supplies	Partially Received	10/10/2025	13.67	0.00	0.00	13.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Partially Received	1.00	13.67	13.67	0.00	0.00	0.00	0.00	13.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	13.67

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
0361-274971	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	1,641.98	0.00	0.00	0.00	1,641.98

Description: 6 Lithium ION batteries for Armored vehicles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04142</a>	6 Lithium ION batteries for Armored vehicles	Completed	1/8/2026	1,641.98	0.00	0.00	1,641.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Lithium ION batteries for Armored	Goods	Complete	2.00	133.63	267.26	0.00	0.00	0.00	0.00	267.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	267.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 Lithium-ION batteries for Armored	Goods	Complete	4.00	343.68	1,374.72	0.00	0.00	0.00	0.00	1,374.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,374.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-275046	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	34.98	0.00	0.00	0.00	34.98

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
<a href="#">PO04091</a>	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Partially Received	12/18/2025	34.98	0.00	0.00	34.98

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	34.98	34.98	0.00	0.00	0.00	0.00	34.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	34.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-275427	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	150.81	0.00	0.00	0.00	150.81

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	Completed	12/8/2025	150.81	0.00	0.00	150.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Complete	0.10	1,508.10	150.81	0.00	0.00	0.00	0.00	150.81

Receipt Register

**Distributions**  
**Account**  
[230-623-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 150.81

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-275482	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	333.28	0.00	0.00	0.00	333.28

**Description:** PCT 3 Blanket parts and supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	Completed	12/8/2025	333.28	0.00	0.00	333.28

**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	3,332.80	333.28	0.00	0.00	0.00	0.00	333.28

**Distributions**  
**Account**  
[230-623-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 333.28

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278202	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	27.47	0.00	0.00	0.00	27.47

**Description:** PCT 3 Blanket parts and supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04223</a>	PCT 3 Blanket parts and supplies	Partially Received	2/3/2026	27.47	0.00	0.00	27.47

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	27.47	27.47	0.00	0.00	0.00	0.00	27.47

**Distributions**  
**Account**  
[230-623-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 27.47

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278950	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	35.77	0.00	0.00	0.00	35.77

**Description:** PCT 1 R&M parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04197</a>	PCT 1 R&M parts	Partially Received	1/28/2026	35.77	0.00	0.00	35.77

**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	35.77	35.77	0.00	0.00	0.00	0.00	35.77

**Distributions**  
**Account**

**Account Name**

**Project Account Key**

**Separate Sales Tax**

**Dist. %**

**Dist. Amount**

Receipt Register

POPKT04656 - 02/10/2026 Purchasing Register

[210-621-4580](#)

R&M MACHINERY PARTS

100.00%

35.77

Vendor Number [00319](#) Vendor DBA [RED RIVER TRUCK REPAIR](#) Vendor Total Discount: 0.00 Invoice Total: 72.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
918690	Pooled Cash	Y			2/10/2026	2/10/2026	2/10/2026	2/10/2026	72.25	0.00	0.00	0.00	72.25

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04116</a>	PCT 3 parts and supplies	Completed	12/29/2025	72.25	0.00	0.00	72.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
part and supplies	Goods	Complete	1.00	72.25	72.25	0.00	0.00	0.00	0.00	72.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	72.25

Vendor Number [VEN06113](#) Vendor DBA [Safe Life Defense, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 1,520.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
32526240	Pooled Cash	Y			2/10/2026	2/10/2026	2/10/2026	2/10/2026	1,520.00	0.00	0.00	0.00	1,520.00

Description: Safe Life Defense

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03779</a>	Safe Life Defense	Partially Received	10/2/2025	1,520.00	0.00	0.00	1,520.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Lower (Zone B)	Goods	Complete	1.00	49.00	49.00	0.00	0.00	0.00	0.00	49.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-3950</a>	UNIFORMS			100.00%	49.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Lower (Zone B)	Goods	Complete	1.00	49.00	49.00	0.00	0.00	0.00	0.00	49.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-3950</a>	UNIFORMS			100.00%	49.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Lower (Zone D)	Goods	Complete	1.00	74.00	74.00	0.00	0.00	0.00	0.00	74.00

Receipt Register

Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
Account	Account Name									
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	74.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Lower (Zone D)	Goods	Complete	1.00	74.00	74.00	0.00	0.00	0.00	0.00	74.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	74.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tactical Belt	Goods	Complete	2.00	135.00	270.00	0.00	0.00	0.00	0.00	270.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	270.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Triple Mag Pouch - Grid	Goods	Complete	2.00	44.00	88.00	0.00	0.00	0.00	0.00	88.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	88.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Armor System - Ranger Gr	Goods	Complete	1.00	289.00	289.00	0.00	0.00	0.00	0.00	289.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	289.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Armor System - Ranger Gr	Goods	Complete	1.00	289.00	289.00	0.00	0.00	0.00	0.00	289.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	289.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Drag Handle - Ranger Gre	Goods	Complete	1.00	68.00	68.00	0.00	0.00	0.00	0.00	68.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	68.00		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Drag Handle - Ranger Gre	Goods	Complete	1.00	68.00	68.00	0.00	0.00	0.00	0.00	68.00
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-553-3950</a>	UNIFORMS						100.00%	68.00		

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Front Upper Policy Compli	Goods	Complete	1.00	49.00	49.00	0.00	0.00	0.00	0.00	49.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-3950</a>	UNIFORMS			100.00%	49.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Front Upper Policy Compli	Goods	Complete	1.00	49.00	49.00	0.00	0.00	0.00	0.00	49.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-3950</a>	UNIFORMS			100.00%	49.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Unity Side Straps	Goods	Complete	1.00	104.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-3950</a>	UNIFORMS			100.00%	104.00

<b>Vendor Number</b> <a href="#">00191</a>	<b>Vendor DBA</b> <a href="#">SANSOM TRUCK PARTS</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	79.95
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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
28334	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	79.95	0.00	0.00	0.00	79.95

Description: PCT 3 Parts for #334

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04192</a>	PCT 3 Parts for #334	Completed	1/23/2026	79.95	0.00	0.00	79.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bracket parts	Goods	Complete	1.00	79.95	79.95	0.00	0.00	0.00	0.00	79.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	79.95

<b>Vendor Number</b> <a href="#">VEN03511</a>	<b>Vendor DBA</b> <a href="#">The Trailer Guys</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	355.00
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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
58504	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	355.00	0.00	0.00	0.00	355.00

Description: PCT 1 tire/wheel for trailer

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04210</a>	PCT 1 tire/wheel for trailer	Completed	2/2/2026	355.00	0.00	0.00	355.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tire/wheel for trailer	Goods	Complete	1.00	355.00	355.00	0.00	0.00	0.00	0.00	355.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			100.00%	355.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	426.43
<a href="#">VEN06361</a>	<a href="#">TMS International LLC</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
400119931	Pooled Cash	Y			2/10/2026	2/10/2026	2/10/2026	2/10/2026	426.43	0.00	0.00	0.00	426.43

Description: PCT 1 oversized (7x3") per ton (rip rap)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03878</a>	PCT 1 oversized (7x3") per ton (rip rap)	Partially Received	10/27/2025	426.43	0.00	0.00	426.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized (7x3") per ton (rip rap)	Goods	Partially Received	94.76	4.50	426.43	0.00	0.00	0.00	0.00	426.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	426.43

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	779.70
<a href="#">VEN06115</a>	<a href="#">Uniforms Solutions, Inc.</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
37655	Pooled Cash				2/10/2026	2/10/2026	2/10/2026	2/10/2026	779.70	0.00	0.00	0.00	779.70

Description: Sheriff's Logo Ballcaps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04085</a>	Sheriff's Logo Ballcaps	Completed	12/16/2025	779.70	0.00	0.00	779.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ball Caps	Goods	Complete	30.00	25.99	779.70	0.00	0.00	0.00	0.00	779.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	779.70

**Receipt Register**

**Packet Totals**

**Vendors:** 21    **Invoices:** 38    **Purchase Orders:** 38    **Amount:** 21,380.60    **Shipping:** 0.00    **Tax:** 0.00    **Discount:** 0.00    **Total Amount:** 21,380.60

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03763</a>	PCT 1 Blanket Shop Supplies	36.50	0.00	0.00	0.00	36.50
<a href="#">PO03779</a>	Safe Life Defense	1,520.00	0.00	0.00	0.00	1,520.00
<a href="#">PO03791</a>	Auto Repair / Maintenance	22.98	0.00	0.00	0.00	22.98
<a href="#">PO03797</a>	Blanket PO	92.97	0.00	0.00	0.00	92.97
<a href="#">PO03824</a>	soap, shop supplies	13.67	0.00	0.00	0.00	13.67
<a href="#">PO03878</a>	PCT 1 oversized (7x3") per ton (rip rap)	426.43	0.00	0.00	0.00	426.43
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	10.78	0.00	0.00	0.00	10.78
<a href="#">PO03965</a>	paint and supplies	37.38	0.00	0.00	0.00	37.38
<a href="#">PO04038</a>	Preservation Work for records	2,453.40	0.00	0.00	0.00	2,453.40
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	484.09	0.00	0.00	0.00	484.09
<a href="#">PO04085</a>	Sheriff's Logo Ballcaps	779.70	0.00	0.00	0.00	779.70
<a href="#">PO04091</a>	Pct#4 O'Reilly's parts,oil,fluid10@\$100.00=\$:	34.98	0.00	0.00	0.00	34.98
<a href="#">PO04093</a>	20 Oil Changes	60.76	0.00	0.00	0.00	60.76
<a href="#">PO04116</a>	PCT 3 parts and supplies	72.25	0.00	0.00	0.00	72.25
<a href="#">PO04117</a>	installed culverts	3,600.00	0.00	0.00	0.00	3,600.00
<a href="#">PO04142</a>	6 Lithium ION batteries for Armored vehicle:	1,641.98	0.00	0.00	0.00	1,641.98
<a href="#">PO04146</a>	parts	272.98	0.00	0.00	0.00	272.98
<a href="#">PO04155</a>	ECM	3,832.47	0.00	0.00	0.00	3,832.47
<a href="#">PO04156</a>	clutch	1,213.47	0.00	0.00	0.00	1,213.47
<a href="#">PO04171</a>	PCT 1 blanket po for chainsaws and repairs	26.97	0.00	0.00	0.00	26.97
<a href="#">PO04173</a>	Office Supplies	325.47	0.00	0.00	0.00	325.47
<a href="#">PO04174</a>	Office Supplies	230.19	0.00	0.00	0.00	230.19
<a href="#">PO04186</a>	50" Light bar for M-RAP and 22" Light Bar fo	42.92	0.00	0.00	0.00	42.92
<a href="#">PO04187</a>	Brakes for unit 1106	403.43	0.00	0.00	0.00	403.43
<a href="#">PO04191</a>	PCT 3 Parts for #334	916.48	0.00	0.00	0.00	916.48
<a href="#">PO04192</a>	PCT 3 Parts for #334	79.95	0.00	0.00	0.00	79.95
<a href="#">PO04194</a>	Pct#4 Fix and Feed supplies and parts	13.18	0.00	0.00	0.00	13.18
<a href="#">PO04197</a>	PCT 1 R&M parts	35.77	0.00	0.00	0.00	35.77
<a href="#">PO04200</a>	PCT 1 filters for 119, wiper and key for skids:	890.09	0.00	0.00	0.00	890.09
<a href="#">PO04204</a>	Pct#4 David Fleet clutch fan for the #480	482.00	0.00	0.00	0.00	482.00
<a href="#">PO04209</a>	PCT 1 mud flaps	31.20	0.00	0.00	0.00	31.20
<a href="#">PO04210</a>	PCT 1 tire/wheel for trailer	355.00	0.00	0.00	0.00	355.00
<a href="#">PO04213</a>	Keys, Locks, Lights	442.17	0.00	0.00	0.00	442.17
<a href="#">PO04215</a>	PCT 1 cb radio repair for 133	214.36	0.00	0.00	0.00	214.36
<a href="#">PO04220</a>	PCT 1 four cabin filters for 119 and 130	257.16	0.00	0.00	0.00	257.16
<a href="#">PO04223</a>	PCT 3 Blanket parts and supplies	27.47	0.00	0.00	0.00	27.47
	<b>Total:</b>	<b>21,380.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,380.60</b>

**Bank Code Summary**

<b>Bank Code</b>	<b>Invoice Amount</b>	<b>Invoice Shipping</b>	<b>Invoice Sales Tax</b>	<b>Invoice Discount</b>	<b>Invoice Total</b>
Pooled Cash	21,380.60	0.00	0.00	0.00	21,380.60
<b>Total:</b>	<b>21,380.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,380.60</b>