



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04533 - 01/06/2026 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 271.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14YQ-1MHH-9FD4	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	31.89	0.00	0.00	0.00	31.89

Description: 125A Toner Cartridge set 4-pack

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04080	125A Toner Cartridge set 4-pack	Completed	12/16/2025	31.89	0.00	0.00	31.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
125 Toner Cartridges set 4-pack	Goods	Complete	1.00	31.89	31.89	0.00	0.00	0.00	0.00	31.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	31.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1c4w-g3w6-71f1	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	52.85	0.00	0.00	0.00	52.85

Description: PCT 3 parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04009	PCT 3 parts and Supplies	Completed	11/24/2025	52.85	0.00	0.00	52.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
clutch kit for pole saw	Goods	Complete	3.00	12.29	36.87	0.00	0.00	0.00	0.00	36.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	36.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
folders with pockets	Goods	Complete	2.00	7.99	15.98	0.00	0.00	0.00	0.00	15.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	15.98

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
1fvp-qmr6-4hql	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	30.39	0.00	0.00	0.00	30.39

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03996	Office Supplies	Completed	11/21/2025	30.39	0.00	0.00	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComixSturdy3RingBinder2inchR	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	30.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1fvp-qmr6-7ch7	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	12.30	0.00	0.00	0.00	12.30

Description: PCT 3 parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04009	PCT 3 parts and Supplies	Completed	11/24/2025	12.30	0.00	0.00	12.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
basic packing tape	Goods	Complete	1.00	12.30	12.30	0.00	0.00	0.00	0.00	12.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3100	OFFICE SUPPLIES			100.00%	12.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1L1J-JLYD-37QM	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	59.99	0.00	0.00	0.00	59.99

Description: Computer INK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03997	Computer INK	Completed	11/21/2025	59.99	0.00	0.00	59.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Inkpad XL Toner cartridges & Dr	Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	59.99

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
1L1V-3C79-6RV3	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	38.41	0.00	0.00	0.00	38.41

Description: 9X3463 Halogen Bulb fits Caterpillar 7

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04012	9X3463 Halogen Bulb fits Caterpillar 7	Completed	12/2/2025	38.41	0.00	0.00	38.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9X3463 Halogen Bulb fits Caterp	Goods	Complete	1.00	38.41	38.41	0.00	0.00	0.00	0.00	38.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	38.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1VXQ-3K7H-4H6H	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	45.98	0.00	0.00	0.00	45.98

Description: unifomr shirt black size 4XL short sleeve

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04088	unifomr shirt black size 4XL short sleeve	Completed	12/17/2025	45.98	0.00	0.00	45.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
First class 4 pocket hidden zippe	Goods	Complete	2.00	22.99	45.98	0.00	0.00	0.00	0.00	45.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	45.98

Vendor Number VEN06157	Vendor DBA American Patriot Garage	Vendor Total Discount:	0.00	Invoice Total:	60.76
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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
J003145	Pooled Cash	Y			1/6/2026	1/6/2026	1/6/2026	1/6/2026	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
PO04093	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
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	60.76

Receipt Register

Vendor Number [VEN06146](#) Vendor DBA [Custom Products Corpor...](#) Vendor Total Discount: 0.00 Invoice Total: 250.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
41416	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	220.00	30.04	0.00	0.00	250.04

Description: PCT 3 - 30MPH Signs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04100	PCT 3 - 30MPH Signs	Completed	12/19/2025	220.00	30.04	0.00	250.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
S1818W131P30HA 18 x 18 30 M	Goods	Complete	10.00	22.00	220.00	30.04	0.00	0.00	0.00	250.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4900	MISCELLANEOUS			100.00%	250.04

Vendor Number [00096](#) Vendor DBA [DM TRUCKING, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 14,508.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6786	Pooled Cash		Y		1/6/2026	1/6/2026	1/6/2026	1/6/2026	7,560.52	0.00	0.00	0.00	7,560.52

Description: PCT 1 hauling of 40 loads of dolese rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04107	PCT 1 hauling of 40 loads of dolese rock	Completed	12/22/2025	7,560.52	0.00	0.00	7,560.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 hauling of 40 loads of dolese rock	Goods	Partially Received	1.00	7,560.52	7,560.52	0.00	0.00	0.00	0.00	7,560.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	7,560.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6831	Pooled Cash		Y		1/6/2026	1/6/2026	1/6/2026	1/6/2026	6,948.08	0.00	0.00	0.00	6,948.08

Description: PCT 1 hauling of 40 loads of dolese rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04107	PCT 1 hauling of 40 loads of dolese rock	Completed	12/22/2025	6,948.08	0.00	0.00	6,948.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 hauling of 40 loads of dolese rock	Goods	Complete	1.00	6,948.08	6,948.08	0.00	0.00	0.00	0.00	6,948.08

Receipt Register

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 6,948.08

Vendor Number **Vendor DBA**
[00200](#) [DOLESE BROS. CO.](#)

Vendor Total Discount: 0.00 **Invoice Total:** 13,081.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25151242	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	594.44	0.00	0.00	0.00	594.44

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	594.44	0.00	0.00	594.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	50.59	11.75	594.44	0.00	0.00	0.00	0.00	594.44

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 594.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25151867	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	1,218.36	0.00	0.00	0.00	1,218.36

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	1,218.36	0.00	0.00	1,218.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	103.69	11.75	1,218.36	0.00	0.00	0.00	0.00	1,218.36

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 1,218.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25151868	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	2,635.64	0.00	0.00	0.00	2,635.64

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	2,635.64	0.00	0.00	2,635.64

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	224.31	11.75	2,635.64	0.00	0.00	0.00	0.00	2,635.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,635.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25152471	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	605.01	0.00	0.00	0.00	605.01

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	605.01	0.00	0.00	605.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	51.49	11.75	605.01	0.00	0.00	0.00	0.00	605.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	605.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25152472	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	1,459.48	0.00	0.00	0.00	1,459.48

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	1,459.48	0.00	0.00	1,459.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	124.21	11.75	1,459.48	0.00	0.00	0.00	0.00	1,459.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,459.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25152473	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	583.63	0.00	0.00	0.00	583.63

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Partially Received	12/9/2025	583.63	0.00	0.00	583.63

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Partially Received	1.00	583.63	583.63	0.00	0.00	0.00	0.00	583.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	583.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25155400	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	1,200.97	0.00	0.00	0.00	1,200.97

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	1,200.97	0.00	0.00	1,200.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	102.21	11.75	1,200.97	0.00	0.00	0.00	0.00	1,200.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,200.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25155934	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	3,894.78	0.00	0.00	0.00	3,894.78

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	3,894.78	0.00	0.00	3,894.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Complete	331.47	11.75	3,894.78	0.00	0.00	0.00	0.00	3,894.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	3,894.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25155935	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	889.59	0.00	0.00	0.00	889.59

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	889.59	0.00	0.00	889.59

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	75.71	11.75	889.59	0.00	0.00	0.00	0.00	889.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	889.59

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount: 0.00	Invoice Total: 538.22
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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
2512-170433	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	58.46	0.00	0.00	0.00	58.46

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	58.46	0.00	0.00	58.46

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	58.46	58.46	0.00	0.00	0.00	0.00	58.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	58.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-170447	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	25.99	0.00	0.00	0.00	25.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03937	Pct#4 Fix and Feed parts and shop supplies	Partially Received	11/7/2025	25.99	0.00	0.00	25.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and shop supplies	Goods	Partially Received	1.00	25.99	25.99	0.00	0.00	0.00	0.00	25.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	25.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-171860	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	44.99	0.00	0.00	0.00	44.99

Description: PCT 1 Blanket Shop Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	44.99	0.00	0.00	44.99

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	44.99	44.99	0.00	0.00	0.00	0.00	44.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	44.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-172658	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	87.04	0.00	0.00	0.00	87.04

Description: shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03921	shop supplies	Completed	11/4/2025	87.04	0.00	0.00	87.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Complete	1.00	87.04	87.04	0.00	0.00	0.00	0.00	87.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	87.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-174062	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	5.99	0.00	0.00	0.00	5.99

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	5.99	0.00	0.00	5.99

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	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	5.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-194271	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	51.28	0.00	0.00	0.00	51.28

Description: PCT 1 Blanket Shop Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	51.28	0.00	0.00	51.28

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	51.28	51.28	0.00	0.00	0.00	0.00	51.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	51.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-196588	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	30.99	0.00	0.00	0.00	30.99

Description: Open PO Fix And Feed material

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03754	Open PO Fix And Feed material	Partially Received	10/1/2025	30.99	0.00	0.00	30.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Building material for repair or in	Goods	Partially Received	1.00	30.99	30.99	0.00	0.00	0.00	0.00	30.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	30.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-198765	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	233.48	0.00	0.00	0.00	233.48

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03900	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	233.48	0.00	0.00	233.48

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	233.48	233.48	0.00	0.00	0.00	0.00	233.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	233.48

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

Vendor Total Discount: 0.00 Invoice Total: 184.56

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
01P683239	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	184.56	0.00	0.00	0.00	184.56

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04098	PCT 3 Blanket Parts and Supplies	Partially Received	12/19/2025	184.56	0.00	0.00	184.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	184.56	184.56	0.00	0.00	0.00	0.00	184.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	184.56

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,402.85
VEN04081	Halvy Equipment Service..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1379	Pooled Cash	Y			1/6/2026	1/6/2026	1/6/2026	1/6/2026	1,402.85	0.00	0.00	0.00	1,402.85

Description: PCT 1 removal and reinstallation of tooth shanks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04106	PCT 1 removal and reinstallation of tooth shanks	Completed	12/22/2025	1,402.85	0.00	0.00	1,402.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 removal and reinstallation of	Goods	Complete	1.00	1,402.85	1,402.85	0.00	0.00	0.00	0.00	1,402.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1,402.85

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,268.34
VEN04127	Lonestar Truck Group				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R570006884.01	Pooled Cash	Y			1/6/2026	1/6/2026	1/6/2026	1/6/2026	4,268.34	0.00	0.00	0.00	4,268.34

Description: Truck acting up

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04058	Truck acting up	Completed	12/10/2025	4,268.34	0.00	0.00	4,268.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
truck messing up	Service	Complete	0.00	0.00	4,268.34	0.00	0.00	0.00	0.00	4,268.34

Receipt Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 4,268.34

Vendor Number
[VEN04736](#)

Vendor DBA
[Mitchell Welding Supply...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 168.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0000605247	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	168.60	0.00	0.00	0.00	168.60

Description: PCT 3 Blanket Oxygen compressed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03864	PCT 3 Blanket Oxygen compressed	Partially Received	10/21/2025	168.60	0.00	0.00	168.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oxygen Compressed air	Goods	Partially Received	1.00	168.60	168.60	0.00	0.00	0.00	0.00	168.60

Distributions
Account
[230-623-4570](#)

Account Name
 R&M MACHINERY GAS & OIL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 168.60

Vendor Number
[00829](#)

Vendor DBA
[MOTOROLA SOLUTIONS...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 13,403.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8282228320	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	6,843.79	0.00	0.00	0.00	6,843.79

Description: Portable Radio

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03872	Portable Radio	Completed	10/16/2025	6,843.79	0.00	0.00	6,843.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable Radio APX 8000 All Bar	Goods	Complete	1.00	6,843.79	6,843.79	0.00	0.00	0.00	0.00	6,843.79

Vendor Part Number: H91TGD9PW6AN

Distributions
Account
[100-475-5800](#)

Account Name
 INVESTIGATIVE EQUIPMENT

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 6,843.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8282234118	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	149.67	0.00	0.00	0.00	149.67

Description: Portable Radio

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03872	Portable Radio	Completed	10/16/2025	149.67	0.00	0.00	149.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Charger, Desktop Single Unit Im	Goods	Complete	1.00	149.67	149.67	0.00	0.00	0.00	0.00	149.67

Vendor Part Number: NNTN8860B

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5800	INVESTIGATIVE EQUIPMENT			100.00%	149.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8282251916	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	258.49	0.00	0.00	0.00	258.49

Description: Motorola APX8000 handheld police radio

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04055	Motorola APX8000 handheld police radio	Completed	12/9/2025	258.49	0.00	0.00	258.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Charger desktop model for apx 8	Goods	Complete	1.00	149.67	149.67	0.00	0.00	0.00	0.00	149.67

Vendor Part Number: NNTN8860B

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3200	WEAPONS SUPPLIES			100.00%	149.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable RSM GCAI IP54, 3.5 Jac	Goods	Complete	1.00	108.82	108.82	0.00	0.00	0.00	0.00	108.82

Vendor Part Number: PMMN4062AL

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3200	WEAPONS SUPPLIES			100.00%	108.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8282252141	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	6,151.75	0.00	0.00	0.00	6,151.75

Description: Motorola APX8000 handheld police radio

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04055	Motorola APX8000 handheld police radio	Completed	12/9/2025	6,151.75	0.00	0.00	6,151.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable Radio APX 8000 all ban	Goods	Complete	1.00	6,151.75	6,151.75	0.00	0.00	0.00	0.00	6,151.75

Vendor Part Number: H91TGD9Pw6AN

Receipt Register

Distributions
Account
[100-551-3200](#)

Account Name
 WEAPONS SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 6,151.75

Vendor Number
[00012](#) **Vendor DBA**
[NT SIGN WERKS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,400.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045921	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	1,400.00	0.00	0.00	0.00	1,400.00

Description: Patrol car decals for new Silverado and Tahoe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04073	Patrol car decals for new Silverado and Tahoe	Completed	12/15/2025	1,400.00	0.00	0.00	1,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Patrol car decals for new Silvera	Goods	Complete	2.00	700.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Distributions
Account
[100-560-5750](#)

Account Name
 PURCHASE OF AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,400.00

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

Vendor Total Discount: 0.00 **Invoice Total:** 280.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
448689957001	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	215.28	0.00	0.00	0.00	215.28

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04102	OFFICE SUPPLIES	Partially Received	12/19/2025	215.28	0.00	0.00	215.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 X 6 POST IT NOTES	Goods	Complete	1.00	9.71	9.71	0.00	0.00	0.00	0.00	9.71

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 9.71

Received Item

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

Distributions
Account
[100-455-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 28.42

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AAA BATTERIES	Goods	Complete	1.00	31.54	31.54	0.00	0.00	0.00	0.00	31.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	31.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	2.00	41.99	83.98	0.00	0.00	0.00	0.00	83.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	83.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ERASABLE PENS	Goods	Complete	1.00	9.39	9.39	0.00	0.00	0.00	0.00	9.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	9.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILE FOLDERS	Goods	Complete	2.00	24.30	48.60	0.00	0.00	0.00	0.00	48.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	48.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TAPE DISPENSER	Goods	Complete	2.00	1.82	3.64	0.00	0.00	0.00	0.00	3.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	3.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
452757419001	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	65.34	0.00	0.00	0.00	65.34

Description: 308114,855730,6028288,7765708

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04084	308114,855730,6028288,7765708	Completed	12/16/2025	65.34	0.00	0.00	65.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper	Goods	Complete	1.00	41.99	41.99	0.00	0.00	0.00	0.00	41.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	41.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Paper Clips	Goods	Complete	1.00	7.45	7.45	0.00	0.00	0.00	0.00	7.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	7.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Shipping Tape	Goods	Complete	1.00	9.02	9.02	0.00	0.00	0.00	0.00	9.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	9.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Small Rubber Bands	Goods	Complete	2.00	3.44	6.88	0.00	0.00	0.00	0.00	6.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.88

Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE...	Vendor Total Discount: 0.00	Invoice Total: 2,075.39
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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
0361-265492	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	53.69	0.00	0.00	0.00	53.69

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	53.69	0.00	0.00	53.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	53.69	53.69	0.00	0.00	0.00	0.00	53.69

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-270462	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	1,049.68	0.00	0.00	0.00	1,049.68

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	1,049.68	0.00	0.00	1,049.68

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	1,049.68	1,049.68	0.00	0.00	0.00	0.00	1,049.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,049.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-271022	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	243.96	0.00	0.00	0.00	243.96

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	243.96	0.00	0.00	243.96

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	243.96	243.96	0.00	0.00	0.00	0.00	243.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	243.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-271253	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	11.10	0.00	0.00	0.00	11.10

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	11.10	0.00	0.00	11.10

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	11.10	11.10	0.00	0.00	0.00	0.00	11.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	11.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-271320	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	87.08	0.00	0.00	0.00	87.08

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	87.08	0.00	0.00	87.08

Receipt Register

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	87.08	87.08	0.00	0.00	0.00	0.00	87.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	87.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-271355	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	95.46	0.00	0.00	0.00	95.46

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	95.46	0.00	0.00	95.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	95.46	95.46	0.00	0.00	0.00	0.00	95.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	95.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-271434	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	461.43	0.00	0.00	0.00	461.43

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	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
Supplies and 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
230-623-4580	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
0361-271439	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	47.72	0.00	0.00	0.00	47.72

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	47.72	0.00	0.00	47.72

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	47.72	47.72	0.00	0.00	0.00	0.00	47.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	47.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-272254	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	25.27	0.00	0.00	0.00	25.27

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03774	PCT 1 Blanket RM parts	Partially Received	10/2/2025	25.27	0.00	0.00	25.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket RM parts	Goods	Partially Received	1.00	25.27	25.27	0.00	0.00	0.00	0.00	25.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	25.27

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	64.00
00826	PERSONALIZED PRINTING				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118414	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	64.00	0.00	0.00	0.00	64.00

Description: business cards for Ivy

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04079	business cards for Ivy	Completed	12/15/2025	64.00	0.00	0.00	64.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BUSINESS CARDS JUDGE PAUL T	Goods	Complete	1.00	64.00	64.00	0.00	0.00	0.00	0.00	64.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-4350	PRINTING			100.00%	64.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,296.90
00353	RDO EQUIPMENT CO				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
W1549924	Pooled Cash				1/6/2026	1/6/2026	1/6/2026	1/6/2026	5,296.90	0.00	0.00	0.00	5,296.90

Description: PCT 3 Blanket parts and supplies

Receipt Register

Purchase Order

Number PO03928	Description PCT 3 Blanket parts and supplies	Status Completed	Issued Date 11/5/2025	Amount 5,296.90	Shipping 0.00	Sales Tax 0.00	PO Total 5,296.90
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Received Item

Item motor grader blades	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 5,296.90	Amount 5,296.90	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 5,296.90
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 5,296.90
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Vendor Number 00269	Vendor DBA ROMCO EQUIPMENT CO.	Vendor Total Discount: 0.00	Invoice Total: 91.31
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Invoice

Number 101181631	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/6/2026	Post Date 1/6/2026	Due Date 1/6/2026	Discount Date 1/6/2026	Amount 91.31	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 91.31
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Description: VOE 21399626

Purchase Order

Number PO04067	Description VOE 21399626	Status Completed	Issued Date 12/12/2025	Amount 91.31	Shipping 0.00	Sales Tax 0.00	PO Total 91.31
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Received Item

Item VOE 21399626	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 91.31	Amount 91.31	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 91.31
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Distributions

Account 220-622-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 91.31
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Vendor Number VEN06115	Vendor DBA Uniforms Solutions, Inc.	Vendor Total Discount: 0.00	Invoice Total: 360.79
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Invoice

Number 37285	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/6/2026	Post Date 1/6/2026	Due Date 1/6/2026	Discount Date 1/6/2026	Amount 339.92	Shipping 20.87	Sales Tax 0.00	Discount 0.00	Invoice Total 360.79
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Description: Uniforms for Hunter Brown

Purchase Order

Number PO04086	Description Uniforms for Hunter Brown	Status Completed	Issued Date 12/16/2025	Amount 339.92	Shipping 20.87	Sales Tax 0.00	PO Total 360.79
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Received Item

Item 737-GKH-Z SGT Chevrons Green, Goods	Commodity Code Goods	Receipt Status Complete	Units 4.00	Price 3.99	Amount 15.96	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 15.96
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Distributions

Account 100-560-3950	Account Name UNIFORMS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 15.96
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX1201-GRN-34 size 34x32 Gr	Goods	Complete	2.00	94.99	189.98	20.87	0.00	0.00	0.00	210.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	210.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX8250-DT-SS S/S shirt desert	Goods	Complete	2.00	66.99	133.98	0.00	0.00	0.00	0.00	133.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	133.98

Packet Totals

Vendors: 18 **Invoices:** 52 **Purchase Orders:** 52 **Amount:** 57,657.48 **Shipping:** 50.91 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 57,708.39

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03754	Open PO Fix And Feed material	30.99	0.00	0.00	0.00	30.99
PO03757	PCT 1 1.5 inch crusher run	12,498.27	0.00	0.00	0.00	12,498.27
PO03762	PCT 1 Blanket Shop Supplies	160.72	0.00	0.00	0.00	160.72
PO03774	PCT 1 Blanket RM parts	25.27	0.00	0.00	0.00	25.27
PO03791	Auto Repair / Maintenance	98.18	0.00	0.00	0.00	98.18
PO03864	PCT 3 Blanket Oxygen compressed	168.60	0.00	0.00	0.00	168.60
PO03872	Portable Radio	6,993.46	0.00	0.00	0.00	6,993.46
PO03900	PCT 3 Blanket parts and supplies	233.48	0.00	0.00	0.00	233.48
PO03921	shop supplies	87.04	0.00	0.00	0.00	87.04
PO03928	PCT 3 Blanket parts and supplies	5,296.90	0.00	0.00	0.00	5,296.90
PO03937	Pct#4 Fix and Feed parts and shop supplies	25.99	0.00	0.00	0.00	25.99
PO03996	Office Supplies	30.39	0.00	0.00	0.00	30.39
PO03997	Computer INK	59.99	0.00	0.00	0.00	59.99
PO04009	PCT 3 parts and Supplies	65.15	0.00	0.00	0.00	65.15
PO04012	9X3463 Halogen Bulb fits Caterpillar 7	38.41	0.00	0.00	0.00	38.41
PO04048	PCT 3 Blanket parts and supplies	1,707.98	0.00	0.00	0.00	1,707.98
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	583.63	0.00	0.00	0.00	583.63
PO04055	Motorola APX8000 handheld police radio	6,410.24	0.00	0.00	0.00	6,410.24
PO04058	Truck acting up	4,268.34	0.00	0.00	0.00	4,268.34
PO04067	VOE 21399626	91.31	0.00	0.00	0.00	91.31
PO04073	Patrol car decals for new Silverado and Tahc	1,400.00	0.00	0.00	0.00	1,400.00
PO04079	business cards for Ivy	64.00	0.00	0.00	0.00	64.00
PO04080	125A Toner Cartridge set 4-pack	31.89	0.00	0.00	0.00	31.89
PO04084	308114,855730,6028288,7765708	65.34	0.00	0.00	0.00	65.34
PO04086	Uniforms for Hunter Brown	339.92	20.87	0.00	0.00	360.79
PO04088	unifomr shirt black size 4XL short sleeve	45.98	0.00	0.00	0.00	45.98
PO04091	Pct#4 O'Reilly's parts,oil,fluid10@\$100.00=\$:	243.96	0.00	0.00	0.00	243.96
PO04093	20 Oil Changes	60.76	0.00	0.00	0.00	60.76
PO04098	PCT 3 Blanket Parts and Supplies	184.56	0.00	0.00	0.00	184.56
PO04100	PCT 3 - 30MPH Signs	220.00	30.04	0.00	0.00	250.04
PO04102	OFFICE SUPPLIES	215.28	0.00	0.00	0.00	215.28
PO04106	PCT 1 removal and reinstallation of tooth sh	1,402.85	0.00	0.00	0.00	1,402.85
PO04107	PCT 1 hauling of 40 loads of dolese rock	14,508.60	0.00	0.00	0.00	14,508.60
	Total:	57,657.48	50.91	0.00	0.00	57,708.39

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	57,657.48	50.91	0.00	0.00	57,708.39
Total:	57,657.48	50.91	0.00	0.00	57,708.39