



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04244 - 11/10/25 Purchasing Register

Vendor Number **00240** Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 4,094.85

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13VG-HVJL-46CY	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	243.29	0.00	0.00	0.00	243.29

Description: Door Alarm

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03877	Door Alarm	Completed	10/23/2025	243.29	0.00	0.00	243.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Door Alarm	Goods	Complete	1.00	11.62	11.62	0.00	0.00	0.00	0.00	11.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	11.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable Charger	Goods	Complete	4.00	24.99	99.96	0.00	0.00	0.00	0.00	99.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	99.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
T&R Large Restricted Area Do No	Goods	Complete	10.00	13.17	131.71	0.00	0.00	0.00	0.00	131.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4500	R & M BUILDING			100.00%	131.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14R6-RKFN-347H	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	43.98	0.00	0.00	0.00	43.98

Description: Parts for Chainsaw

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03841	Parts for Chainsaw	Completed	10/15/2025	43.98	0.00	0.00	43.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chain Saw parts	Goods	Complete	1.00	43.98	43.98	0.00	0.00	0.00	0.00	43.98

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 43.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1C1M-MQQL-TQMQ	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	203.48	0.00	0.00	0.00	203.48

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03851	Janitorial Supplies	Completed	10/20/2025	203.48	0.00	0.00	203.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bona Hardwood Floor Cleaner	Goods	Complete	8.00	16.54	132.32	0.00	0.00	0.00	0.00	132.32

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 132.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hommaly 1.2 Gallon 240 pcs Sm	Goods	Complete	6.00	11.86	71.16	0.00	0.00	0.00	0.00	71.16

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 71.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DLJ-4QTD-31FM	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	31.95	0.00	0.00	0.00	31.95

Description: PCT 3 Mouse Traps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03804	PCT 3 Mouse Traps	Completed	10/7/2025	31.95	0.00	0.00	31.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filpestco Set of 3 Professional Xi	Goods	Complete	1.00	31.95	31.95	0.00	0.00	0.00	0.00	31.95

Distributions
Account
[230-623-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 31.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JKD-DVXY-3LHK	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	3,199.98	0.00	0.00	0.00	3,199.98

Description: DECKED Truck Bed Storage

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03868	DECKED Truck Bed Storage	Completed	10/6/2025	3,199.98	0.00	0.00	3,199.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DECKED Truck Bed Storage	Goods	Complete	1.00	1,599.99	1,599.99	0.00	0.00	0.00	0.00	1,599.99

Vendor Part Number: BOCLMJ3411

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	1,599.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DECKED Truck Bed Storage for a	Goods	Complete	1.00	1,599.99	1,599.99	0.00	0.00	0.00	0.00	1,599.99

Vendor Part Number: BOCLMHTZTF

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	1,599.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1JY3-WY7Q-L1VX	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	42.77	0.00	0.00	0.00	42.77

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03807	office supplies	Completed	10/1/2025	42.77	0.00	0.00	42.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 pack Magnetic Push Pins,	Goods	Complete	1.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	3.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
654-12SSMIA Post-it Sticky Note	Goods	Complete	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99

Vendor Part Number: (654-12SSMIA)

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
412-408-3100	OFFICE SUPPLIES			100.00%	9.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TXL 17.2" Bluetooth Large LED C	Goods	Complete	1.00	28.79	28.79	0.00	0.00	0.00	0.00	28.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	28.79

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
1LWJ-19LV-M3QF	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	106.40	0.00	0.00	0.00	106.40

Description: Amazon Items-Misc

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003750	Amazon Items-Misc	Partially Received	10/1/2025	106.40	0.00	0.00	106.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AAA Batteries	Goods	Complete	4.00	19.50	78.00	0.00	0.00	0.00	0.00	78.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	78.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Batteries	Goods	Complete	5.00	5.68	28.40	0.00	0.00	0.00	0.00	28.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	28.40

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NY9-NGP7-3QDN	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	25.93	0.00	0.00	0.00	25.93

Description: ESR for iPhone 16e Case- Black

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003894	ESR for iPhone 16e Case- Black	Completed	10/29/2025	25.93	0.00	0.00	25.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ESR for iPhone 16e Case-Black	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4230	CELL PHONE			100.00%	18.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PEHAEL 3Pack for iPhone 16e Te	Goods	Complete	1.00	6.94	6.94	0.00	0.00	0.00	0.00	6.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4230	CELL PHONE			100.00%	6.94

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1THP-6X7V-1RGW	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	165.04	0.00	0.00	0.00	165.04

Description: Office Supplies

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03822	Office Supplies	Completed	10/9/2025	165.04	0.00	0.00	165.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery File Folder Labels 5066, R	Goods	Complete	1.00	25.21	25.21	0.00	0.00	0.00	0.00	25.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	25.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Green File Folder Labels, I	Goods	Complete	1.00	25.59	25.59	0.00	0.00	0.00	0.00	25.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	25.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Black Laserjet Toner Ca	Goods	Complete	1.00	114.24	114.24	0.00	0.00	0.00	0.00	114.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	114.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YYL-C1M9-HF4D	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	32.03	0.00	0.00	0.00	32.03

Description: Bostitch electric stapler Model 2210

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03753	Bostitch electric stapler Model 2210	Completed	10/1/2025	32.03	0.00	0.00	32.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bostitch electric stapler 2210	Goods	Complete	1.00	32.03	32.03	0.00	0.00	0.00	0.00	32.03

Vendor Part Number: 2210

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-495-3100	OFFICE SUPPLIES			100.00%	32.03

Vendor Number

[VEN06157](#)

Vendor DBA

[American Patriot Garage](#)

Vendor Total Discount: 0.00 Invoice Total: 192.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003000	Pooled Cash		Y		11/11/2025	11/11/2025	11/11/2025	11/11/2025	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Receipt Register

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Purchase Order

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

Received Item

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

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003002	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

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

Received Item

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

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003005	Pooled Cash	Y			11/11/2025	11/11/2025	11/11/2025	11/11/2025	10.30	0.00	0.00	0.00	10.30

Description: 12 - Tire Disposal Fee

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03767	12 - Tire Disposal Fee	Partially Received	10/2/2025	10.30	0.00	0.00	10.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 - Tire Disposal Fee	Goods	Partially Received	1.00	10.30	10.30	0.00	0.00	0.00	0.00	10.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	10.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003010	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Receipt Register

Purchase Order

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

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

Account 100-560-3300	Account Name AUTO EXPENSE GAS & OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 60.76
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Vendor Number 00804	Vendor DBA BI-LO WHOLESALE, INC	Vendor Total Discount:	0.00	Invoice Total:	446.05
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Invoice

Number 6219683	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 11/10/2025	Post Date 11/10/2025	Due Date 11/10/2025	Discount Date 11/10/2025	Amount 194.75	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 194.75
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Description: Shop Supplies

Purchase Order

Number PO03771	Description Shop Supplies	Status Partially Received	Issued Date 10/2/2025	Amount 194.75	Shipping 0.00	Sales Tax 0.00	PO Total 194.75
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Received Item

Item Shop Supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 194.75	Amount 194.75	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 194.75
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Distributions

Account 220-622-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 194.75
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Invoice

Number 6224059	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 11/10/2025	Post Date 11/10/2025	Due Date 11/10/2025	Discount Date 11/10/2025	Amount 251.30	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 251.30
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Description: Fluids

Purchase Order

Number PO03860	Description Fluids	Status Completed	Issued Date 10/21/2025	Amount 251.30	Shipping 0.00	Sales Tax 0.00	PO Total 251.30
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Received Item

Item Trans Fluid 5 Gallon	Commodity Code Goods	Receipt Status Complete	Units 2.00	Price 125.65	Amount 251.30	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 251.30
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Distributions

Account 230-623-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 251.30
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Vendor Number 00575	Vendor DBA BLAZER RESOURCES INC	Vendor Total Discount:	0.00	Invoice Total:	9,750.00
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Receipt Register

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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN008509	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	9,750.00	0.00	0.00	0.00	9,750.00

Description: Road Oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03810	Road Oil	Completed	10/9/2025	9,750.00	0.00	0.00	9,750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Road Oil	Goods	Complete	150.00	65.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3440	R&B MAT. ASPHALT/RD OIL			100.00%	9,750.00

Vendor Number VEN06374	Vendor DBA Car Mart	Vendor Total Discount:	0.00	Invoice Total:	12,500.00
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015274	Pooled Cash		Y		11/10/2025	11/10/2025	11/10/2025	11/10/2025	12,500.00	0.00	0.00	0.00	12,500.00

Description: 1979 Peterbilt 353

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03875	1979 Peterbilt 353	Completed	10/22/2025	12,500.00	0.00	0.00	12,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1979 Peterbilt 353	Goods	Complete	1.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	12,500.00

Vendor Number 00592	Vendor DBA CITY AUTO PARTS	Vendor Total Discount:	0.00	Invoice Total:	309.50
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL4177	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	46.08	0.00	0.00	0.00	46.08

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03769	supplies	Partially Received	10/2/2025	46.08	0.00	0.00	46.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	46.08	46.08	0.00	0.00	0.00	0.00	46.08

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Distributions
Account
[220-622-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 46.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL4198	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	263.42	0.00	0.00	0.00	263.42

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03769	supplies	Partially Received	10/2/2025	263.42	0.00	0.00	263.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	263.42	263.42	0.00	0.00	0.00	0.00	263.42

Distributions
Account
[220-622-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 263.42

Vendor Number
[VEN02316](#)

Vendor DBA
[Classic Chevrolet of Tex...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 68,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
715331	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	68,000.00	0.00	0.00	0.00	68,000.00

Description: Const 2 2024 PPV Chevrolet Silv 1500 4WD DBL CAB

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03845	Const 2 2024 PPV Chevrolet Silv 1500 4WD DBL CAB	Completed	10/15/2025	68,000.00	0.00	0.00	68,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 PPV chevrolet Silverado 15	Goods	Complete	1.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00

Distributions
Account
[100-552-5750](#)

Account Name
 PURCHASE OF AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 52,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vehicle Upfitting-See Attached C	Goods	Complete	1.00	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00

Distributions
Account
[100-552-5750](#)

Account Name
 PURCHASE OF AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 15,500.00

Vendor Number
[00052](#)

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

Vendor Total Discount: 0.00 **Invoice Total:** 11.49

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
234362	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	11.49	0.00	0.00	0.00	11.49

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03891	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	11.49	0.00	0.00	11.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	11.49	11.49	0.00	0.00	0.00	0.00	11.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	11.49

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	72.57
00055	CROSSROADS HARDWA...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y31915	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	26.41	0.00	0.00	0.00	26.41

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03768	supplies	Partially Received	10/2/2025	26.41	0.00	0.00	26.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	26.41	26.41	0.00	0.00	0.00	0.00	26.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	26.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y34440	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	35.80	0.00	0.00	0.00	35.80

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03768	supplies	Partially Received	10/2/2025	35.80	0.00	0.00	35.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	35.80	35.80	0.00	0.00	0.00	0.00	35.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	35.80

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
Y35093	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	10.36	0.00	0.00	0.00	10.36

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003768	supplies	Partially Received	10/2/2025	10.36	0.00	0.00	10.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	10.36	10.36	0.00	0.00	0.00	0.00	10.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	10.36

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	720.00
VEN06316	Crow's Heat & Air				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36547454	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	720.00	0.00	0.00	0.00	720.00

Description: Facilities-Crows Heat & Air

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003910	Facilities-Crows Heat & Air	Completed	11/3/2025	720.00	0.00	0.00	720.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 Hours of Labor for Courtroom	Goods	Complete	4.00	180.00	720.00	0.00	0.00	0.00	0.00	720.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	720.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	288.58
00200	DOLESE BROS. 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
AG25125099	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	288.58	0.00	0.00	0.00	288.58

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	288.58	0.00	0.00	288.58

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	24.56	11.75	288.58	0.00	0.00	0.00	0.00	288.58

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 288.58

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

Vendor Total Discount: 0.00 **Invoice Total:** 664.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-055300	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	135.89	0.00	0.00	0.00	135.89

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03770	Supplies	Partially Received	10/2/2025	135.89	0.00	0.00	135.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	135.89	135.89	0.00	0.00	0.00	0.00	135.89

Distributions
Account
[220-622-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 135.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-055306	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	19.50	0.00	0.00	0.00	19.50

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03770	Supplies	Partially Received	10/2/2025	19.50	0.00	0.00	19.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	19.50	19.50	0.00	0.00	0.00	0.00	19.50

Distributions
Account
[220-622-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 19.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-062215	Pooled Cash				11/11/2025	11/11/2025	11/11/2025	11/11/2025	24.68	0.00	0.00	0.00	24.68

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	24.68	0.00	0.00	24.68

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

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	24.68	24.68	0.00	0.00	0.00	0.00	24.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	24.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-066087	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	146.96	0.00	0.00	0.00	146.96

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	146.96	0.00	0.00	146.96

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	146.96	146.96	0.00	0.00	0.00	0.00	146.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	146.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-066093	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	85.37	0.00	0.00	0.00	85.37

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	85.37	0.00	0.00	85.37

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	85.37	85.37	0.00	0.00	0.00	0.00	85.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	85.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-071235	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	159.41	0.00	0.00	0.00	159.41

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	159.41	0.00	0.00	159.41

Receipt Register

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	159.41	159.41	0.00	0.00	0.00	0.00	159.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	159.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-076669	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	62.32	0.00	0.00	0.00	62.32

Description: Pct#4 Fix Feed shop supplies and tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003786		Partially Received	10/6/2025	62.32	0.00	0.00	62.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Trips for supplies and tools	Goods	Partially Received	1.00	62.32	62.32	0.00	0.00	0.00	0.00	62.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	62.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-077075	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	29.99	0.00	0.00	0.00	29.99

Description: Open PO Fix And Feed material

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003754	Open PO Fix And Feed material	Partially Received	10/1/2025	29.99	0.00	0.00	29.99

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	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	29.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	800.83
00835	GRAINGER				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
969036467	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	800.13	0.70	0.00	0.00	800.83

Description: Fuses and fuse blocks

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03883	Fuses and fuse blocks	Completed	10/27/2025	800.13	0.70	0.00	800.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuse block	Goods	Complete	3.00	100.63	301.89	10.98	0.00	0.00	0.00	312.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	312.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuses	Goods	Complete	8.00	62.28	498.24	-10.28	0.00	0.00	0.00	487.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	487.96

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00216	ODP Business Solutions ...	0.00	1,147.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444030586001	Pooled Cash				11/11/2025	11/11/2025	11/11/2025	11/11/2025	51.77	0.00	0.00	0.00	51.77

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03828	Office Supplies	Completed	10/10/2025	51.77	0.00	0.00	51.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OS721 Notary Seals 32 count	Goods	Complete	2.00	3.89	7.78	0.00	0.00	0.00	0.00	7.78

Vendor Part Number: OS721

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	7.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PPD260 Custom Date Stamp - Se	Goods	Complete	1.00	43.99	43.99	0.00	0.00	0.00	0.00	43.99

Vendor Part Number: PPD260

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	43.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445059415001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	46.84	0.00	0.00	0.00	46.84

Description: Notary book & stamp

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03853	Notary book & stamp	Completed	10/16/2025	46.84	0.00	0.00	46.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary stamp for Elaine Soseber	Goods	Complete	1.00	46.84	46.84	0.00	0.00	0.00	0.00	46.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	46.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445063942001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	14.06	0.00	0.00	0.00	14.06

Description: Notary book & stamp

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03853	Notary book & stamp	Completed	10/16/2025	14.06	0.00	0.00	14.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Notary book # 232710	Goods	Complete	1.00	14.06	14.06	0.00	0.00	0.00	0.00	14.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-590-3100	OFFICE SUPPLIES			100.00%	14.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445081337001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	440.18	0.00	0.00	0.00	440.18

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03855	Office Supplies	Completed	10/16/2025	440.18	0.00	0.00	440.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 44115RP Pendaflex End Ta	Goods	Complete	4.00	26.74	106.94	0.00	0.00	0.00	0.00	106.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	106.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 653444 Insertqable Divider	Goods	Complete	3.00	1.29	3.87	0.00	0.00	0.00	0.00	3.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	3.87

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 674220 Dell Black Toner S2	Goods	Complete	3.00	109.79	329.37	0.00	0.00	0.00	0.00	329.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	329.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445081337002	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	42.56	0.00	0.00	0.00	42.56

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03855	Office Supplies	Completed	10/16/2025	42.56	0.00	0.00	42.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 764426 Office Depot Mem	Goods	Complete	8.00	5.32	42.56	0.00	0.00	0.00	0.00	42.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	42.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445086176001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	109.28	0.00	0.00	0.00	109.28

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03856	Office Supplies	Completed	10/16/2025	109.28	0.00	0.00	109.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#338308 Dell B3460dn Toner Ca	Goods	Complete	1.00	109.28	109.28	0.00	0.00	0.00	0.00	109.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	109.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446005582001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	183.10	0.00	0.00	0.00	183.10

Description: Jury Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03888	Jury Supplies	Completed	10/28/2025	183.10	0.00	0.00	183.10

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	3.00	41.99	125.97	0.00	0.00	0.00	0.00	125.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	125.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#633984 #10 Clean Seal Envelop	Goods	Complete	3.00	19.04	57.13	0.00	0.00	0.00	0.00	57.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	57.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446007532001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	195.49	0.00	0.00	0.00	195.49

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03889	Office Supplies	Completed	10/29/2025	195.49	0.00	0.00	195.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	3.00	41.99	125.97	0.00	0.00	0.00	0.00	125.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	125.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878270 HP Toner Cartridge #Cl	Goods	Complete	1.00	69.52	69.52	0.00	0.00	0.00	0.00	69.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	69.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446008633001	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	64.16	0.00	0.00	0.00	64.16

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03889	Office Supplies	Completed	10/29/2025	64.16	0.00	0.00	64.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#4836167 Dell S2815/H815 High	Goods	Complete	1.00	64.16	64.16	0.00	0.00	0.00	0.00	64.16

Receipt Register

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 64.16

Vendor Number
[00440](#)

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

Vendor Total Discount: 0.00 **Invoice Total:** 450.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261352	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	43.99	0.00	0.00	0.00	43.99

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Partially Received	10/15/2025	43.99	0.00	0.00	43.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.10	439.90	43.99	0.00	0.00	0.00	0.00	43.99

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 43.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261494	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	33.56	0.00	0.00	0.00	33.56

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Partially Received	10/15/2025	33.56	0.00	0.00	33.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.10	335.60	33.56	0.00	0.00	0.00	0.00	33.56

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 33.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261663	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	20.58	0.00	0.00	0.00	20.58

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Partially Received	10/15/2025	20.58	0.00	0.00	20.58

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.10	205.80	20.58	0.00	0.00	0.00	0.00	20.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	20.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261685	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	141.51	0.00	0.00	0.00	141.51

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	141.51	0.00	0.00	141.51

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	141.51	141.51	0.00	0.00	0.00	0.00	141.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	141.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261988	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	124.58	0.00	0.00	0.00	124.58

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03797	Blanket PO	Partially Received	10/7/2025	124.58	0.00	0.00	124.58

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	124.58	124.58	0.00	0.00	0.00	0.00	124.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	124.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-262428	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	29.32	0.00	0.00	0.00	29.32

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Partially Received	10/15/2025	29.32	0.00	0.00	29.32

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.10	293.20	29.32	0.00	0.00	0.00	0.00	29.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	29.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-262960	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	27.23	0.00	0.00	0.00	27.23

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Partially Received	10/15/2025	27.23	0.00	0.00	27.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.10	272.30	27.23	0.00	0.00	0.00	0.00	27.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	27.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-263572	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	16.84	0.00	0.00	0.00	16.84

Description: Pct#4 O'Reillys Parts, Oil, and Filters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03788	Pct#4 O'Reillys Parts, Oil, and Filters	Partially Received	10/6/2025	16.84	0.00	0.00	16.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Trips for parts, oil, and filter	Goods	Partially Received	1.00	16.84	16.84	0.00	0.00	0.00	0.00	16.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	16.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-192626	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	13.36	0.00	0.00	0.00	13.36

Description: soap, shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03824	soap, shop supplies	Partially Received	10/10/2025	13.36	0.00	0.00	13.36

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

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	13.36	13.36	0.00	0.00	0.00	0.00	13.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	13.36

Vendor Number 00006	Vendor DBA PARKER TIRE	Vendor Total Discount:	0.00	Invoice Total:	765.00
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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
19553	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	640.00	0.00	0.00	0.00	640.00

Description: Tire for Mower

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03716	Tire for Mower	Completed	9/17/2025	640.00	0.00	0.00	640.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire for Mower Tractor	Goods	Complete	1.00	640.00	640.00	0.00	0.00	0.00	0.00	640.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	640.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19786	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	50.00	0.00	0.00	0.00	50.00

Description: PCT 1 tires and tire repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03761	PCT 1 tires and tire repair	Partially Received	10/2/2025	50.00	0.00	0.00	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tires and tire repair	Goods	Partially Received	1.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	50.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19791	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	75.00	0.00	0.00	0.00	75.00

Description: Pct#4 Parker Tire

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03785	Pct#4 Parker Tire	Partially Received	10/6/2025	75.00	0.00	0.00	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Partially Received	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	75.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	27,482.50
VEN06295	Past & Blast Inc				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015287	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	27,482.50	0.00	0.00	0.00	27,482.50

Description: Rifles and Accessories for Deputies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03725	Rifles and Accessories for Deputies	Completed	9/16/2025	27,482.50	0.00	0.00	27,482.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Holosun HS515GM 515 Red dot	Goods	Complete	25.00	269.00	6,725.00	0.00	0.00	0.00	0.00	6,725.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	6,725.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Magpul MS4 Dual Sling	Goods	Complete	25.00	57.90	1,447.50	0.00	0.00	0.00	0.00	1,447.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	1,447.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Magpul QD Adapter	Goods	Complete	25.00	16.40	410.00	0.00	0.00	0.00	0.00	410.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	410.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Minus trade- in firearms-\$10,800	Goods	Complete	1.00	-10,800.00	-10,800.00	0.00	0.00	0.00	0.00	-10,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	-10,800.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Springfield Armory Saint ,Victor	Goods	Complete	25.00	899.00	22,475.00	0.00	0.00	0.00	0.00	22,475.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	22,475.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Surefire Scout for rifle	Goods	Complete	25.00	289.00	7,225.00	0.00	0.00	0.00	0.00	7,225.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	7,225.00

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	128.00
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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
118044	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	64.00	0.00	0.00	0.00	64.00

Description: Pct#4 Kopf Business Card (500ct)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03836	Pct#4 Kopf Business Card (500ct)	Completed	10/15/2025	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
(500ct) Doug Kopf Business Card	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
240-624-3100	OFFICE SUPPLIES			100.00%	64.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118132	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	64.00	0.00	0.00	0.00	64.00

Description: Business Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03907	Business Cards	Completed	10/30/2025	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	Goods	Complete	500.00	0.13	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
220-622-4350	PRINTING			100.00%	64.00

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

Vendor Number [VEN05788](#) Vendor DBA [Premium Equipment LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 15,475.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2356	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	15,475.00	0.00	0.00	0.00	15,475.00

Description: Gooseneck Equipment Trailer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03886	Gooseneck Equipment Trailer	Completed	10/28/2025	15,475.00	0.00	0.00	15,475.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Iron Bull Ply Tires	Service	Complete	0.00	0.00	15,475.00	0.00	0.00	0.00	0.00	15,475.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	15,475.00

Vendor Number [00057](#) Vendor DBA [PUSH & PULL POWER](#)

Vendor Total Discount: 0.00 Invoice Total: 4,580.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
52465	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	800.00	0.00	0.00	0.00	800.00

Description: work done

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03935	work done	Completed	11/6/2025	800.00	0.00	0.00	800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hydraulics	Service	Complete	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	800.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
52536	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	3,500.00	0.00	0.00	0.00	3,500.00

Description: cylinder rebuild

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03934	cylinder rebuild	Completed	11/6/2025	3,500.00	0.00	0.00	3,500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
rebuild	Service	Complete	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Distributions

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

Receipt Register

POPKT04244 - 11/10/25 Purchasing Register

[220-622-4580](#)

R&M MACHINERY PARTS

100.00%

3,500.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
53406	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	280.00	0.00	0.00	0.00	280.00

Description: male 3/4 connect female 3/4 connect

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03933	male 3/4 connect female 3/4 connect	Completed	11/4/2025	280.00	0.00	0.00	280.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
female 3/4	Goods	Complete	1.00	160.00	160.00	0.00	0.00	0.00	0.00	160.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	160.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
male 3/4	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	120.00

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

Vendor Total Discount: 0.00 Invoice Total: 1,846.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473260	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,846.60	0.00	0.00	0.00	1,846.60

Description: PCT 1 high performance cold mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03880	PCT 1 high performance cold mix	Partially Received	10/27/2025	1,846.60	0.00	0.00	1,846.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 high performance cold mi	Goods	Partially Received	13.19	140.00	1,846.60	0.00	0.00	0.00	0.00	1,846.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,846.60

Vendor Number [00353](#) Vendor DBA [RDO EQUIPMENT CO](#)

Vendor Total Discount: 0.00 Invoice Total: 272,088.81

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
E1477524	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	264,237.21	0.00	0.00	0.00	264,237.21

Description: PCT 3 Pay Off for John Deere 190GW

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03887	PCT 3 Pay Off for John Deere 190GW	Completed	10/28/2025	264,237.21	0.00	0.00	264,237.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pay off for John Deere	Goods	Complete	1.00	264,237.21	264,237.21	0.00	0.00	0.00	0.00	264,237.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-5710	PURCHASE OF MACH./EQUIP			100.00%	264,237.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R5159524	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	7,851.60	0.00	0.00	0.00	7,851.60

Description: PCT 3 Rental of Equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03867	PCT 3 Rental of Equipment	Completed	10/23/2025	7,851.60	0.00	0.00	7,851.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rental of Equipment	Goods	Complete	1.00	7,851.60	7,851.60	0.00	0.00	0.00	0.00	7,851.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4600	EQUIPMENT RENTAL/LEASE			100.00%	7,851.60

Vendor Number 00756	Vendor DBA RICHARD DRAKE CONST...	Vendor Total Discount:	0.00	Invoice Total:	1,096.09
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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
193486	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,096.09	0.00	0.00	0.00	1,096.09

Description: Pct#4 Drakes Construction Cold Mix 12 tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03787	Pct#4 Drakes Construction Cold Mix 12 tons	Completed	10/6/2025	1,096.09	0.00	0.00	1,096.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(12) tons of cold mix	Goods	Complete	11.94	91.80	1,096.09	0.00	0.00	0.00	0.00	1,096.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,096.09

Receipt Register

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Vendor Number [VEN03086](#) Vendor DBA [SCS Materials](#)

Vendor Total Discount: 0.00 Invoice Total: 7,749.33

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473056	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	843.63	0.00	0.00	0.00	843.63

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	843.63	0.00	0.00	843.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	843.63	843.63	0.00	0.00	0.00	0.00	843.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	843.63

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473102	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	861.51	0.00	0.00	0.00	861.51

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	861.51	0.00	0.00	861.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	861.51	861.51	0.00	0.00	0.00	0.00	861.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	861.51

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473158	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	834.89	0.00	0.00	0.00	834.89

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	834.89	0.00	0.00	834.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	834.89	834.89	0.00	0.00	0.00	0.00	834.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	834.89

Receipt Register

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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
473309	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,494.65	0.00	0.00	0.00	1,494.65

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	1,494.65	0.00	0.00	1,494.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	1,494.65	1,494.65	0.00	0.00	0.00	0.00	1,494.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,494.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473458	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	849.76	0.00	0.00	0.00	849.76

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	849.76	0.00	0.00	849.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	849.76	849.76	0.00	0.00	0.00	0.00	849.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	849.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473728	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,116.13	0.00	0.00	0.00	1,116.13

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	1,116.13	0.00	0.00	1,116.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	1,116.13	1,116.13	0.00	0.00	0.00	0.00	1,116.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,116.13

Receipt Register

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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
473869	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	872.63	0.00	0.00	0.00	872.63

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	872.63	0.00	0.00	872.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	872.63	872.63	0.00	0.00	0.00	0.00	872.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	872.63

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
473928	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	876.13	0.00	0.00	0.00	876.13

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03915	1 1/2 crusher run	Partially Received	11/4/2025	876.13	0.00	0.00	876.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock	Partially Received	1.00	876.13	876.13	0.00	0.00	0.00	0.00	876.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	876.13

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,904.04
00596	SOUTHERN TIRE MART, L.				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170135228	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,904.04	0.00	0.00	0.00	1,904.04

Description: 12 - Tires for patrol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03792	12 - Tires for patrol	Completed	10/6/2025	1,904.04	0.00	0.00	1,904.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires for patrol	Goods	Complete	4.00	161.37	645.48	0.00	0.00	0.00	0.00	645.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	645.48

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires for patrol	Goods	Complete	8.00	157.32	1,258.56	0.00	0.00	0.00	0.00	1,258.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,258.56

Vendor Number VEN06317	Vendor DBA Texas Pack and Load	Vendor Total Discount: 0.00	Invoice Total: 350.23
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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
9132	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	350.23	0.00	0.00	0.00	350.23

Description: PCT 3 Hose Recoil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03882	PCT 3 Hose Recoil	Completed	10/27/2025	350.23	0.00	0.00	350.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hose Recoil, Slide Assy-Right	Goods	Complete	1.00	350.23	350.23	0.00	0.00	0.00	0.00	350.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	350.23

Vendor Number VEN06419	Vendor DBA The City National Bank of.	Vendor Total Discount: 0.00	Invoice Total: 20,000.00
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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
INV0015353	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	20,000.00	0.00	0.00	0.00	20,000.00

Description: 2000 Ford F750 VIN#3FDXF7566YMA42129 Belly Dump

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03913	2000 Ford F750 VIN#3FDXF7566YMA42129 w Belly Dump	Completed	11/4/2025	20,000.00	0.00	0.00	20,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2000 Ford F750 VIN#3FDXF7566 Service		Complete	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-5710	PURCHASE OF MACH./EQUIP			100.00%	10,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2000 Ford F750 VIN#3FDXF7566 Service		Complete	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Distributions

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

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[220-622-5710](#)

PURCHASE OF MACH./EQUIP

100.00% 10,000.00

Vendor Number [VEN06376](#) Vendor DBA [Troth, Charles](#) Vendor Total Discount: 0.00 Invoice Total: 23,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015275	Pooled Cash	Y			11/10/2025	11/10/2025	11/10/2025	11/10/2025	23,000.00	0.00	0.00	0.00	23,000.00

Description: PCT 1 purchase of 1992 Ford L-9000

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03881	PCT 1 purchase of 1992 Ford L-9000	Completed	10/27/2025	23,000.00	0.00	0.00	23,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 purchase of 1992 Ford L-9000	L-9000 Goods	Complete	1.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5710	PURCHASE OF MACH./EQUIP			100.00%	23,000.00

Vendor Number [VEN06115](#) Vendor DBA [Uniforms Solutions, Inc.](#) Vendor Total Discount: 0.00 Invoice Total: 1,401.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36758	Pooled Cash				11/10/2025	11/10/2025	11/10/2025	11/10/2025	1,373.06	28.93	0.00	0.00	1,401.99

Description: Uniforms for Brownfield and Montgomery

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03801	Uniforms for Brownfield and Montgomery	Completed	10/7/2025	1,373.06	28.93	0.00	1,401.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
57100 Dutyguard Jacket Large	Goods	Complete	1.00	169.99	169.99	0.00	0.00	0.00	0.00	169.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	169.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
57100 Dutyguard Jacket Silver T	Goods	Complete	1.00	169.99	169.99	0.00	0.00	0.00	0.00	169.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	169.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX1201 Fusion Flex Pant Greer	Goods	Complete	3.00	101.69	305.07	0.00	0.00	0.00	0.00	305.07

Receipt Register

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Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		UNIFORMS			100.00%	305.07					
100-560-3950											
Received Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item		VTX1201 Fusion Flex Pant Greer	Goods	Complete	3.00	101.69	305.07	0.00	0.00	0.00	305.07
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		UNIFORMS			100.00%	305.07					
100-560-3950											
Received Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item		VTX8250 Short Sleeve Shirt Des	Goods	Complete	3.00	70.49	211.47	28.93	0.00	0.00	240.40
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		UNIFORMS			100.00%	240.40					
100-560-3950											
Received Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item		VTX8250 Short Sleeve Shirt Des	Goods	Complete	3.00	70.49	211.47	0.00	0.00	0.00	211.47
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account		UNIFORMS			100.00%	211.47					
100-560-3950											

Packet Totals		Vendors: 29	Invoices: 81	Purchase Orders: 81	Amount: 477,286.94	Shipping: 29.63	Tax: 0.00	Discount: 0.00	Total Amount: 477,316.57

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03716	Tire for Mower	640.00	0.00	0.00	0.00	640.00
PO03725	Rifles and Aecessories for Deputies	27,482.50	0.00	0.00	0.00	27,482.50
PO03750	Amazon Items-Misc	106.40	0.00	0.00	0.00	106.40
PO03753	Bostitch electric stapler Model 2210	32.03	0.00	0.00	0.00	32.03
PO03754	Open PO Fix And Feed material	189.40	0.00	0.00	0.00	189.40
PO03757	PCT 1 1.5 inch crusher run	288.58	0.00	0.00	0.00	288.58
PO03760	20 Oil Changes	182.28	0.00	0.00	0.00	182.28
PO03761	PCT 1 tires and tire repair	50.00	0.00	0.00	0.00	50.00
PO03762	PCT 1 Blanket Shop Supplies	171.64	0.00	0.00	0.00	171.64
PO03767	12 - Tire Disposal Fee	10.30	0.00	0.00	0.00	10.30
PO03768	supplies	72.57	0.00	0.00	0.00	72.57
PO03769	supplies	309.50	0.00	0.00	0.00	309.50
PO03770	Supplies	155.39	0.00	0.00	0.00	155.39
PO03771	Shop Supplies	194.75	0.00	0.00	0.00	194.75
PO03774	PCT 1 Blanket RM parts	141.51	0.00	0.00	0.00	141.51
PO03785	Pct#4 Parker Tire	75.00	0.00	0.00	0.00	75.00
PO03786		62.32	0.00	0.00	0.00	62.32
PO03787	Pct#4 Drakes Construction Cold Mix 12 tons	1,096.09	0.00	0.00	0.00	1,096.09
PO03788	Pct#4 O'Reillys Parts, Oil, and Filters	16.84	0.00	0.00	0.00	16.84
PO03792	12 - Tires for patrol	1,904.04	0.00	0.00	0.00	1,904.04
PO03797	Blanket PO	124.58	0.00	0.00	0.00	124.58
PO03801	Uniforms for Brownfield and Montgomery	1,373.06	28.93	0.00	0.00	1,401.99
PO03804	PCT 3 Mouse Traps	31.95	0.00	0.00	0.00	31.95
PO03807	office supplies	42.77	0.00	0.00	0.00	42.77
PO03810	Road Oil	9,750.00	0.00	0.00	0.00	9,750.00
PO03822	Office Supplies	165.04	0.00	0.00	0.00	165.04
PO03824	soap, shop supplies	13.36	0.00	0.00	0.00	13.36
PO03827	Blanket Filter parts	154.68	0.00	0.00	0.00	154.68
PO03828	Office Supplies	51.77	0.00	0.00	0.00	51.77
PO03836	Pct#4 Kopf Business Card (500ct)	64.00	0.00	0.00	0.00	64.00
PO03841	Parts for Chainsaw	43.98	0.00	0.00	0.00	43.98
PO03845	Const 2 2024 PPV Chevrolet Silv 1500 4WD I	68,000.00	0.00	0.00	0.00	68,000.00
PO03851	Janitorial Supplies	203.48	0.00	0.00	0.00	203.48
PO03853	Notary book & stamp	60.90	0.00	0.00	0.00	60.90
PO03855	Office Supplies	482.74	0.00	0.00	0.00	482.74
PO03856	Office Supplies	109.28	0.00	0.00	0.00	109.28
PO03860	Fluids	251.30	0.00	0.00	0.00	251.30
PO03867	PCT 3 Rental of Equipment	7,851.60	0.00	0.00	0.00	7,851.60
PO03868	DECKED Truck Bed Storage	3,199.98	0.00	0.00	0.00	3,199.98
PO03875	1979 Peterbilt 353	12,500.00	0.00	0.00	0.00	12,500.00
PO03877	Door Alarm	243.29	0.00	0.00	0.00	243.29

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03880	PCT 1 high performance cold mix	1,846.60	0.00	0.00	0.00	1,846.60
PO03881	PCT 1 purchase of 1992 Ford L-9000	23,000.00	0.00	0.00	0.00	23,000.00
PO03882	PCT 3 Hose Recoil	350.23	0.00	0.00	0.00	350.23
PO03883	Fuses and fuse blocks	800.13	0.70	0.00	0.00	800.83
PO03886	Gooseneck Equipment Trailer	15,475.00	0.00	0.00	0.00	15,475.00
PO03887	PCT 3 Pay Off for John Deere 190GW	264,237.21	0.00	0.00	0.00	264,237.21
PO03888	Jury Supplies	183.10	0.00	0.00	0.00	183.10
PO03889	Office Supplies	259.65	0.00	0.00	0.00	259.65
PO03891	PCT 3 Blanket Co-Operative Gin	11.49	0.00	0.00	0.00	11.49
PO03894	ESR for iPhone 16e Case- Black	25.93	0.00	0.00	0.00	25.93
PO03900	PCT 3 Blanket parts and supplies	85.37	0.00	0.00	0.00	85.37
PO03907	Business Cards	64.00	0.00	0.00	0.00	64.00
PO03910	Facilities-Crows Heat & Air	720.00	0.00	0.00	0.00	720.00
PO03913	2000 Ford F750 VIN#3FDXF7566YMA42129	20,000.00	0.00	0.00	0.00	20,000.00
PO03915	1 1/2 crusher run	7,749.33	0.00	0.00	0.00	7,749.33
PO03933	male 3/4 connect female 3/4 connect	280.00	0.00	0.00	0.00	280.00
PO03934	cylinder rebuild	3,500.00	0.00	0.00	0.00	3,500.00
PO03935	work done	800.00	0.00	0.00	0.00	800.00
Total:		477,286.94	29.63	0.00	0.00	477,316.57

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	477,286.94	29.63	0.00	0.00	477,316.57
Total:	477,286.94	29.63	0.00	0.00	477,316.57