



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04365 - 11/25/25 Purchasing Register

**Vendor Number** 00803      **Vendor DBA** ACME AUTO PARTS      **Vendor Total Discount:** 0.00      **Invoice Total:** 81.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
210924	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	81.00	0.00	0.00	0.00	81.00

**Description:** Pct 1 air hose for air compressor

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03929</u>	Pct 1 air hose for air compressor	Received	11/5/2025	81.00	0.00	0.00	81.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 air hose for air compresso	Goods	Complete	1.00	81.00	81.00	0.00	0.00	0.00	0.00	81.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4580</u>	R&M MACHINERY PARTS			100.00%	81.00

**Vendor Number** VEN06371      **Vendor DBA** Agilite Systems Incorpor...      **Vendor Total Discount:** 0.00      **Invoice Total:** 202.59

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9200696837	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	191.09	11.50	0.00	0.00	202.59

**Description:** Body Armor Pouches

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03927</u>	Body Armor Pouches	Received	11/4/2025	191.09	11.50	0.00	202.59

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AMAP III™ Assault Pack	SKU: 8( Goods	Complete	1.00	135.92	135.92	0.00	0.00	0.00	0.00	135.92

**Vendor Part Number:** 8033RNG1SZ

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-475-5800</u>	INVESTIGATIVE EQUIPMENT			100.00%	135.92

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MD2™ Compact Trauma Kit   IF/	Goods	Complete	1.00	55.17	55.17	11.50	0.00	0.00	0.00	66.67

**Vendor Part Number:** 9012RNG1SZ

**Distributions**

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

[100-475-5800](#)

INVESTIGATIVE EQUIPMENT

100.00%

66.67

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 9,908.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14PX-CQP1-3D4K	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	223.03	0.00	0.00	0.00	223.03

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03942</a>	Office Supplies	Received	11/4/2025	223.03	0.00	0.00	223.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1InTheOffice SideLetterTray Star	Goods	Complete	2.00	29.51	59.02	0.00	0.00	0.00	0.00	59.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	59.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Germ-X Advanced Hand Sanitize	Goods	Complete	1.00	11.64	11.64	0.00	0.00	0.00	0.00	11.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	11.64

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	113.68	113.68	0.00	0.00	0.00	0.00	113.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	113.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RAOYI 10 Pack 16GB Flash Drive	Goods	Complete	1.00	38.69	38.69	0.00	0.00	0.00	0.00	38.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	38.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17LT-QNVD-3HM6	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	32.99	0.00	0.00	0.00	32.99

Description: Wenqik 8.5 x 14" Sign Holders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03926</a>	Wenqik 8.5 x 14" Sign Holders	Received	11/4/2025	32.99	0.00	0.00	32.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wenjik 8.5 x 14" Sign Holders	Goods	Complete	1.00	32.99	32.99	0.00	0.00	0.00	0.00	32.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	32.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1C43-KHL3-1W3Y	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	406.52	0.00	0.00	0.00	406.52

Description: Office Chairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03898</a>	Office Chairs	Received	10/24/2025	406.52	0.00	0.00	406.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boss Office Products B9539 Leat	Goods	Complete	4.00	101.63	406.52	0.00	0.00	0.00	0.00	406.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	406.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DHN-R3KN-64GX	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	927.18	0.00	0.00	0.00	927.18

Description: Amazon Items-Misc

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03750</a>	Amazon Items-Misc	Received	10/1/2025	927.18	0.00	0.00	927.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truck Tool Boxes	Goods	Complete	2.00	463.59	927.18	0.00	0.00	0.00	0.00	927.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	927.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HGQ-G9P9-1QF9	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	49.47	0.00	0.00	0.00	49.47

Description: PCT 3 Parts for Clutch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03885</a>	PCT 3 Parts for Clutch	Received	10/27/2025	49.47	0.00	0.00	49.47

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3/8 6T Spur Sprocket Clutch Dru	Goods	Complete	3.00	16.49	49.47	0.00	0.00	0.00	0.00	49.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	49.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KFF-MFC3-31RT	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	63.48	0.00	0.00	0.00	63.48

Description: business card wall caddy

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03950</a>	business card wall caddy	Received	11/7/2025	63.48	0.00	0.00	63.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
compatiable toner tn-620	Goods	Complete	1.00	38.49	38.49	0.00	0.00	0.00	0.00	38.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	38.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hillban Acrylic Business Card Ho	Goods	Complete	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	24.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1LWJ-4HQW-463X	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	41.03	0.00	0.00	0.00	41.03

Description: Backdrop stand 10x8

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03901</a>	Backdrop stand 10x8	Received	10/28/2025	41.03	0.00	0.00	41.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10x8 Backdrop stand	Goods	Complete	1.00	41.03	41.03	0.00	0.00	0.00	0.00	41.03

Vendor Part Number: B0D9LN62S3

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3210</a>	PATROL SUPPLIES			100.00%	41.03

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
1T61-KR7P-3HKN	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	17.80	0.00	0.00	0.00	17.80

Description: PCT 3 Parts for Clutch

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03885</a>	PCT 3 Parts for Clutch	Received	10/27/2025	17.80	0.00	0.00	17.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RUURUU 3pcs .325' 7T Clutch Di	Goods	Complete	1.00	17.80	17.80	0.00	0.00	0.00	0.00	17.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	17.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1x77-6gn7-4y9y	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	71.35	0.00	0.00	0.00	71.35

Description: Fellowes Thermal Laminating Pouches, Letter Size S

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03925</a>	Fellowes Thermal Laminating Pouches, Letter Size S	Received	11/3/2025	71.35	0.00	0.00	71.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fellowes Thermal Laminating Pc	Goods	Complete	1.00	40.96	40.96	0.00	0.00	0.00	0.00	40.96

Vendor Part Number: 5743601

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-406-3100</a>	OFFICE SUPPLIES			100.00%	40.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TXL 17.2" Bluetooth Large LED L	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Vendor Part Number: 080 Bluetooth

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-406-3100</a>	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
1XHT-G76W-41NY	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	365.38	0.00	0.00	0.00	365.38

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03909</a>	Election Supplies	Received	10/31/2025	365.38	0.00	0.00	365.38

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
cell phone case	Goods	Complete	1.00	11.79	11.79	0.00	0.00	0.00	0.00	11.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	11.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
desktop document holder	Goods	Complete	3.00	11.99	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	35.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hotspot portable carrying case	Goods	Complete	10.00	14.25	142.50	0.00	0.00	0.00	0.00	142.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	142.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office ipad cases	Goods	Complete	2.00	17.99	35.98	0.00	0.00	0.00	0.00	35.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	35.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
poll book carrying case	Goods	Complete	6.00	23.19	139.14	0.00	0.00	0.00	0.00	139.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	139.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y9J-LNTM-49RD	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	7,710.75	0.00	0.00	0.00	7,710.75

Description: 25 Jail Microwaves

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003852</a>	25 Jail Microwaves	Received	10/20/2025	7,710.75	0.00	0.00	7,710.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharp R-21LCFS Med Duty Comr	Goods	Complete	25.00	308.43	7,710.75	0.00	0.00	0.00	0.00	7,710.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">564-560-3115</a>	INMATE SUPPLIES			100.00%	7,710.75

Receipt Register

Vendor Number [VEN06157](#) Vendor DBA [American Patriot Garage](#) Vendor Total Discount: 0.00 Invoice Total: 2,033.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003001	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,820.52	0.00	0.00	0.00	1,820.52

Description: Air bags for unit 7920

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03902</a>	Air bags for unit 7920	Received	10/27/2025	1,820.52	0.00	0.00	1,820.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Bags	Goods	Complete	1.00	1,820.52	1,820.52	0.00	0.00	0.00	0.00	1,820.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-4870</a>	AUTO & OTHER EQUIPMENT INSURAN			100.00%	1,820.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003037	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	103.00	0.00	0.00	0.00	103.00

Description: Diagnostic test for 7297 overheating

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03951</a>	Diagnostic test for 7297 overheating	Received	11/10/2025	103.00	0.00	0.00	103.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnostic test for 7297 overheating	Goods	Complete	1.00	103.00	103.00	0.00	0.00	0.00	0.00	103.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	103.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003054	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	89.19	0.00	0.00	0.00	89.19

Description: Pct#4 Oil Change for #492 Service Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03968</a>	Pct#4 Oil Change for #492 Service Truck	Received	11/14/2025	89.19	0.00	0.00	89.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Change for #492 service truck	Goods	Complete	1.00	89.19	89.19	0.00	0.00	0.00	0.00	89.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	89.19

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
J003066	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	20.60	0.00	0.00	0.00	20.60

Description: 12 - Tire Disposal Fee

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03767</a>	12 - Tire Disposal Fee	Partially Received	10/2/2025	20.60	0.00	0.00	20.60

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	20.60	20.60	0.00	0.00	0.00	0.00	20.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	20.60

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	366.89
<a href="#">00592</a>	<a href="#">CITY AUTO PARTS</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36AD7669001	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	97.05	0.00	0.00	0.00	97.05

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03893</a>	parts	Partially Received	10/29/2025	97.05	0.00	0.00	97.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	97.05	97.05	0.00	0.00	0.00	0.00	97.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	97.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36AD7713001	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	9.18	0.00	0.00	0.00	9.18

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03893</a>	parts	Partially Received	10/29/2025	9.18	0.00	0.00	9.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	9.18	9.18	0.00	0.00	0.00	0.00	9.18

Distributions

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

Receipt Register

[220-622-4580](#)

R&M MACHINERY PARTS

100.00%

9.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL5624	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	9.88	0.00	0.00	0.00	9.88

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03893</a>	parts	Partially Received	10/29/2025	9.88	0.00	0.00	9.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	9.88	9.88	0.00	0.00	0.00	0.00	9.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	9.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL5699	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	2.75	0.00	0.00	0.00	2.75

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03893</a>	parts	Partially Received	10/29/2025	2.75	0.00	0.00	2.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	2.75	2.75	0.00	0.00	0.00	0.00	2.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	2.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL5709	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	1.00	0.00	0.00	0.00	1.00

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03893</a>	parts	Partially Received	10/29/2025	1.00	0.00	0.00	1.00

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	1.00

Receipt Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
36EL5711	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	12.50	0.00	0.00	0.00	12.50
Description: parts													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03893</a>	parts					Partially Received	10/29/2025		12.50	0.00	0.00		12.50
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
parts	Goods	Partially Received			1.00	12.50	12.50	0.00	0.00	0.00	0.00		12.50
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	12.50			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
36EL5728	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	156.06	0.00	0.00	0.00	156.06
Description: parts													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03920</a>	parts					Partially Received	11/4/2025		156.06	0.00	0.00		156.06
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
parts	Goods	Partially Received			1.00	156.06	156.06	0.00	0.00	0.00	0.00		156.06
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	156.06			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
36EL5820	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	78.47	0.00	0.00	0.00	78.47
Description: parts													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03893</a>	parts					Partially Received	10/29/2025		78.47	0.00	0.00		78.47
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
parts	Goods	Partially Received			1.00	78.47	78.47	0.00	0.00	0.00	0.00		78.47
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	78.47			

Receipt Register

POPKT04365 - 11/25/25 Purchasing Register

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

Vendor Total Discount: 0.00 Invoice Total: 598.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-999753	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	531.70	66.40	0.00	0.00	598.10

Description: Pct#4 EconoSigns 30mph and delineators

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03922</a>	Pct#4 EconoSigns 30mph and delineators	Received	11/3/2025	531.70	66.40	0.00	598.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) CIB-White-1 YELLOW reflec	Goods	Complete	10.00	33.91	339.10	66.40	0.00	0.00	0.00	405.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS			100.00%	405.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(5) 30 mph signs	Goods	Complete	5.00	38.52	192.60	0.00	0.00	0.00	0.00	192.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS			100.00%	192.60

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

Vendor Total Discount: 0.00 Invoice Total: 3,599.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-099961	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	141.50	0.00	0.00	0.00	141.50

Description: Facilities- Hot Water Heater & Supplies East Annex

Stub Comment: additional invs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03961</a>	Facilities- Hot Water Heater & Supplies East Annex	Received	11/12/2025	141.50	0.00	0.00	141.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hot Water Heater Replacement	Goods	Partially Received	0.25	566.00	141.50	0.00	0.00	0.00	0.00	141.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	141.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-082364	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,600.40	0.00	0.00	0.00	1,600.40

Description: shop supplies

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03921</a>	shop supplies	Partially Received	11/4/2025	1,600.40	0.00	0.00	1,600.40

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	1,600.40	1,600.40	0.00	0.00	0.00	0.00	1,600.40

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	1,600.40

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-083497	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	956.97	0.00	0.00	0.00	956.97

**Description:** doors windows

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03930</a>	doors windows	Partially Received	11/6/2025	956.97	0.00	0.00	956.97

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
doors windows	Goods	Partially Received	1.00	956.97	956.97	0.00	0.00	0.00	0.00	956.97

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	956.97

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-094785	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	7.59	0.00	0.00	0.00	7.59

**Description:** PCT 1 Blanket Shop Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	7.59	0.00	0.00	7.59

**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	7.59	7.59	0.00	0.00	0.00	0.00	7.59

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	7.59

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-099961	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	569.19	0.00	0.00	0.00	569.19

**Description:** Facilities- Hot Water Heater & Supplies East Annex

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03961</a>	Facilities- Hot Water Heater & Supplies East Annex	Received	11/12/2025	569.19	0.00	0.00	569.19

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Richmond 29 Gal. Tall 32,000 BT	Goods	Complete	1.00	569.19	569.19	0.00	0.00	0.00	0.00	569.19

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	569.19

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-101550	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	52.75	0.00	0.00	0.00	52.75

**Description:** Facilities- Hot Water Heater & Supplies East Annex

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03961</a>	Facilities- Hot Water Heater & Supplies East Annex	Received	11/12/2025	52.75	0.00	0.00	52.75

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hot Water Heater Replacement	Goods	Partially Received	0.25	211.00	52.75	0.00	0.00	0.00	0.00	52.75

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	52.75

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-102673	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	56.92	0.00	0.00	0.00	56.92

**Description:** Facilities- Hot Water Heater & Supplies East Annex

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03961</a>	Facilities- Hot Water Heater & Supplies East Annex	Received	11/12/2025	56.92	0.00	0.00	56.92

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hot Water Heater Replacement	Goods	Partially Received	0.25	227.68	56.92	0.00	0.00	0.00	0.00	56.92

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	56.92

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-103944	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	24.98	0.00	0.00	0.00	24.98

**Description:** Facilities- Hot Water Heater & Supplies East Annex

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03961</a>	Facilities- Hot Water Heater & Supplies East Annex	Received	11/12/2025	24.98	0.00	0.00	24.98

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hot Water Heater Replacement	Goods	Complete	0.25	99.92	24.98	0.00	0.00	0.00	0.00	24.98

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	24.98

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-113558	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	52.99	0.00	0.00	0.00	52.99

Description: paint

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03965</a>	paint	Partially Received	11/12/2025	52.99	0.00	0.00	52.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paint and supplies	Goods	Partially Received	1.00	52.99	52.99	0.00	0.00	0.00	0.00	52.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	52.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-115278	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	30.99	0.00	0.00	0.00	30.99

Description: PCT 1 Blanket Shop Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	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
PCT 1 Blanket Shop Supplies	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
<a href="#">210-621-3400</a>	SHOP 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
2511-116445	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	81.82	0.00	0.00	0.00	81.82

Description: PCT 1 Blanket Shop Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	81.82	0.00	0.00	81.82

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	81.82	81.82	0.00	0.00	0.00	0.00	81.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	81.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-116591	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	22.99	0.00	0.00	0.00	22.99

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03869</a>	Blanket PO	Partially Received	10/22/2025	22.99	0.00	0.00	22.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	22.99	22.99	0.00	0.00	0.00	0.00	22.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4500</a>	R & M BUILDING			100.00%	22.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,699.26
<a href="#">VEN04081</a>	<a href="#">Halvy Equipment Service...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1362	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,511.17	0.00	0.00	0.00	1,511.17

Description: Pct 1 repair to volvo #309

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03958</a>	Pct 1 repair to volvo #309	Received	11/10/2025	1,511.17	0.00	0.00	1,511.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 repair to volvo #309	Goods	Complete	1.00	1,511.17	1,511.17	0.00	0.00	0.00	0.00	1,511.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	1,511.17

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
1369	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	2,268.79	0.00	0.00	0.00	2,268.79

Description: Pct 1 repair to radiator ford 650

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03956</a>	Pct 1 repair to radiator ford 650	Received	11/10/2025	2,268.79	0.00	0.00	2,268.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 repair to radiator ford 650	Goods	Complete	1.00	2,268.79	2,268.79	0.00	0.00	0.00	0.00	2,268.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	2,268.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1370	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,919.30	0.00	0.00	0.00	1,919.30

Description: PCT 1 repair to Cat Loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03957</a>	PCT 1 repair to Cat Loader	Received	11/10/2025	1,919.30	0.00	0.00	1,919.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to Cat Loader	Goods	Complete	1.00	1,919.30	1,919.30	0.00	0.00	0.00	0.00	1,919.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	1,919.30

<b>Vendor Number</b> <a href="#">VEN06212</a>	<b>Vendor DBA</b> <a href="#">Hammett Excavation Inc.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	200.00
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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
7046	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	200.00	0.00	0.00	0.00	200.00

Description: PCT 3 Blanket parts and service

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03967</a>	PCT 3 Blanket parts and service	Partially Received	11/13/2025	200.00	0.00	0.00	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Diagnostic for Derate-Labor Unit	Goods	Partially Received	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	200.00

Receipt Register

Vendor Number [VEN06149](#) Vendor DBA [North Texas Auctions](#) Vendor Total Discount: 0.00 Invoice Total: 63,700.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015411	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	63,700.00	0.00	0.00	0.00	63,700.00

Description: Skidsteer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03976</a>	Skidsteer	Received	11/14/2025	63,700.00	0.00	0.00	63,700.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2019 kabota 952 skidsteer, palla	Goods	Complete	1.00	63,700.00	63,700.00	0.00	0.00	0.00	0.00	63,700.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	63,700.00

Vendor Number [VEN06420](#) Vendor DBA [Norwood Sanders Const...](#) Vendor Total Discount: 0.00 Invoice Total: 2,400.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015406	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	2,400.00	0.00	0.00	0.00	2,400.00

Description: Build out

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03936</a>	Build out	Received	11/6/2025	2,400.00	0.00	0.00	2,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
buildout	Service	Complete	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4500</a>	R&M BUILDING			100.00%	2,400.00

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
045884	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,400.00	0.00	0.00	0.00	1,400.00

Description: Decals for two patrol vehicles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03871</a>	Decals for two patrol vehicles	Received	10/21/2025	1,400.00	0.00	0.00	1,400.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Decals for two patrol vehicles.	Goods	Complete	2.00	700.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,400.00

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor DBA</b> <a href="#">ODP Business Solutions ...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 248.16
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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
446372602001	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	248.16	0.00	0.00	0.00	248.16

Description: 6028288 Letter size copy paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03947</a>	6028288 Letter size copy paper	Received	11/6/2025	248.16	0.00	0.00	248.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Letter size copy paper	Goods	Complete	6.00	41.36	248.16	0.00	0.00	0.00	0.00	248.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	248.16

<b>Vendor Number</b> <a href="#">00440</a>	<b>Vendor DBA</b> <a href="#">O'REILLY AUTOMOTIVE, ...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 299.29
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-265326	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	51.05	0.00	0.00	0.00	51.05

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03939</a>	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	51.05	0.00	0.00	51.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	51.05	51.05	0.00	0.00	0.00	0.00	51.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	51.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-265505	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	23.98	0.00	0.00	0.00	23.98

Description: Pct#4 O'Reilly for parts, filters, and oil

**Receipt Register**

**Purchase Order**

<b>Number</b> <a href="#">PO03939</a>	<b>Description</b> Pct#4 O'Reilly for parts, filters, and oil	<b>Status</b> Partially Received	<b>Issued Date</b> 11/7/2025	<b>Amount</b> 23.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 23.98
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**Received Item**

<b>Item</b> (10) Parts, filters, oil, and etc. fo	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 23.98	<b>Amount</b> 23.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 23.98
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**Distributions**

<b>Account</b> <a href="#">240-624-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 23.98
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**Invoice**

<b>Number</b> 0361-265517	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 11/25/2025	<b>Post Date</b> 11/25/2025	<b>Due Date</b> 11/25/2025	<b>Discount Date</b> 11/25/2025	<b>Amount</b> 25.28	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 25.28
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**Description:** Auto Repair / Maintenance

**Purchase Order**

<b>Number</b> <a href="#">PO03791</a>	<b>Description</b> Auto Repair / Maintenance	<b>Status</b> Partially Received	<b>Issued Date</b> 10/3/2025	<b>Amount</b> 25.28	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 25.28
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**Received Item**

<b>Item</b> Auto Repair / Maintenance	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 25.28	<b>Amount</b> 25.28	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 25.28
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**Distributions**

<b>Account</b> <a href="#">100-560-4540</a>	<b>Account Name</b> R & M AUTOMOBILES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 25.28
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**Invoice**

<b>Number</b> 0361-265735	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 11/25/2025	<b>Post Date</b> 11/25/2025	<b>Due Date</b> 11/25/2025	<b>Discount Date</b> 11/25/2025	<b>Amount</b> 198.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 198.98
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**Description:** Pct#4 O'Reilly for parts, filters, and oil

**Purchase Order**

<b>Number</b> <a href="#">PO03939</a>	<b>Description</b> Pct#4 O'Reilly for parts, filters, and oil	<b>Status</b> Partially Received	<b>Issued Date</b> 11/7/2025	<b>Amount</b> 198.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 198.98
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**Received Item**

<b>Item</b> (10) Parts, filters, oil, and etc. fo	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 198.98	<b>Amount</b> 198.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 198.98
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**Distributions**

<b>Account</b> <a href="#">240-624-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 198.98
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**Vendor Number**  
[VEN05204](#)      **Vendor DBA**  
[Pinkeys Unlimited](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 3,600.00

Receipt Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015410	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	3,600.00	0.00	0.00	0.00	3,600.00

Description: Tree Puller

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03979</a>	Tree Puller	Received	11/18/2025	3,600.00	0.00	0.00	3,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tree Puller	Goods	Complete	1.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	3,600.00

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

Vendor Total Discount: 0.00 Invoice Total: 4,246.79

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
474369	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	870.51	0.00	0.00	0.00	870.51

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03985</a>	Dirty Rock	Partially Received	11/18/2025	870.51	0.00	0.00	870.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	1.00	870.51	870.51	0.00	0.00	0.00	0.00	870.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	870.51

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
474405	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	552.26	0.00	0.00	0.00	552.26

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03985</a>	Dirty Rock	Partially Received	11/18/2025	552.26	0.00	0.00	552.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	1.00	552.26	552.26	0.00	0.00	0.00	0.00	552.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	552.26

Receipt Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
474559	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	544.88	0.00	0.00	0.00	544.88
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">P003985</a>	Dirty Rock					Partially Received	11/18/2025		544.88	0.00	0.00		544.88
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>	
Dirty Rock	Rock	Partially Received		1.00	544.88	544.88	0.00	0.00	0.00	0.00		544.88	
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	544.88				

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
474668	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	830.00	0.00	0.00	0.00	830.00
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">P003985</a>	Dirty Rock					Partially Received	11/18/2025		830.00	0.00	0.00		830.00
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>	
Dirty Rock	Rock	Partially Received		1.00	830.00	830.00	0.00	0.00	0.00	0.00		830.00	
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	830.00				

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
474669	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	309.88	0.00	0.00	0.00	309.88
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">P003985</a>	Dirty Rock					Partially Received	11/18/2025		309.88	0.00	0.00		309.88
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>	
Dirty Rock	Rock	Partially Received		1.00	309.88	309.88	0.00	0.00	0.00	0.00		309.88	
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	309.88				

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
474752	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	1,139.26	0.00	0.00	0.00	1,139.26

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03985</a>	Dirty Rock	Partially Received	11/18/2025	1,139.26	0.00	0.00	1,139.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	1.00	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,139.26

<b>Vendor Number</b> <a href="#">VEN06361</a>	<b>Vendor DBA</b> <a href="#">TMS International LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	904.58
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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
400104868	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	98.60	0.00	0.00	0.00	98.60

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03878</a>	PCT 1 oversized (7x3") per ton (rip rap)	Partially Received	10/27/2025	98.60	0.00	0.00	98.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized (7x3") per ton (r	Goods	Partially Received	21.91	4.50	98.60	0.00	0.00	0.00	0.00	98.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	98.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
400106378	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	607.07	0.00	0.00	0.00	607.07

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03878</a>	PCT 1 oversized (7x3") per ton (rip rap)	Partially Received	10/27/2025	607.07	0.00	0.00	607.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized (7x3") per ton (r	Goods	Partially Received	134.90	4.50	607.07	0.00	0.00	0.00	0.00	607.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	607.07

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
400107911	Pooled Cash	Y			11/25/2025	11/25/2025	11/25/2025	11/25/2025	198.91	0.00	0.00	0.00	198.91

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03878</a>	PCT 1 oversized (7x3") per ton (rip rap)	Partially Received	10/27/2025	198.91	0.00	0.00	198.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized (7x3") per ton (rip rap)	Goods	Partially Received	44.20	4.50	198.91	0.00	0.00	0.00	0.00	198.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	198.91

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	150.00
<a href="#">00167</a>	<a href="#">TRI-COUNTY GLASS</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
043331	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	150.00	0.00	0.00	0.00	150.00

Description: PCT 1 installation of side window for 130

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03835</a>	PCT 1 installation of side window for 130	Received	10/15/2025	150.00	0.00	0.00	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 installation of side window	Goods	Complete	1.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	150.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	148.49
<a href="#">00170</a>	<a href="#">TRIPLE A MUFFLER</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1455	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	148.49	0.00	0.00	0.00	148.49

Description: Brake Pad Job

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03977</a>	Brake Pad Job	Received	11/18/2025	148.49	0.00	0.00	148.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R & R Rear disc Pads hrs	Goods	Complete	0.70	120.00	84.00	0.00	0.00	0.00	0.00	84.00

**Receipt Register**

**POPKT04365 - 11/25/25 Purchasing Register**

**Distributions**

**Account**

[100-475-4540](#)

**Account Name**

R &M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
84.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rear Break Pads	Goods	Complete	1.00	64.49	64.49	0.00	0.00	0.00	0.00	64.49

**Distributions**

**Account**

[100-475-4540](#)

**Account Name**

R &M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
64.49

**Vendor Number**

[VEN06115](#)

**Vendor DBA**

[Uniforms Solutions, Inc.](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 557.11

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36910	Pooled Cash				11/25/2025	11/25/2025	11/25/2025	11/25/2025	535.90	21.21	0.00	0.00	557.11

**Description:** Patrol Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03711</a>	Patrol Supplies	Received	9/9/2025	535.90	21.21	0.00	557.11

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
First defense oc spray foam 2%r	Goods	Complete	8.00	16.99	135.92	0.00	0.00	0.00	0.00	135.92

**Distributions**

**Account**

[418-560-3100](#)

**Account Name**

SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
135.92

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Low Ride ALS Level 1 Ret Dty Ho	Goods	Complete	2.00	199.99	399.98	21.21	0.00	0.00	0.00	421.19

**Distributions**

**Account**

[418-560-3100](#)

**Account Name**

SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
100.00%

**Dist. Amount**  
421.19

**Packet Totals**

**Vendors:** 20 **Invoices:** 63 **Purchase Orders:** 63 **Amount:** 100,244.53 **Shipping:** 99.11 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 100,343.64

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03711</a>	Patrol Supplies	535.90	21.21	0.00	0.00	557.11
<a href="#">PO03750</a>	Amazon Items-Misc	927.18	0.00	0.00	0.00	927.18
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	120.40	0.00	0.00	0.00	120.40
<a href="#">PO03767</a>	12 - Tire Disposal Fee	20.60	0.00	0.00	0.00	20.60
<a href="#">PO03791</a>	Auto Repair / Maintenance	25.28	0.00	0.00	0.00	25.28
<a href="#">PO03835</a>	PCT 1 installation of side window for 130	150.00	0.00	0.00	0.00	150.00
<a href="#">PO03852</a>	25 Jail Microwaves	7,710.75	0.00	0.00	0.00	7,710.75
<a href="#">PO03869</a>	Blanket PO	22.99	0.00	0.00	0.00	22.99
<a href="#">PO03871</a>	Decals for two patrol vehicles	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">PO03878</a>	PCT 1 oversized (7x3") per ton (rip rap)	904.58	0.00	0.00	0.00	904.58
<a href="#">PO03885</a>	PCT 3 Parts for Clutch	67.27	0.00	0.00	0.00	67.27
<a href="#">PO03893</a>	parts	210.83	0.00	0.00	0.00	210.83
<a href="#">PO03898</a>	Office Chairs	406.52	0.00	0.00	0.00	406.52
<a href="#">PO03901</a>	Backdrop stand 10x8	41.03	0.00	0.00	0.00	41.03
<a href="#">PO03902</a>	Air bags for unit 7920	1,820.52	0.00	0.00	0.00	1,820.52
<a href="#">PO03909</a>	Election Supplies	365.38	0.00	0.00	0.00	365.38
<a href="#">PO03920</a>	parts	156.06	0.00	0.00	0.00	156.06
<a href="#">PO03921</a>	shop supplies	1,600.40	0.00	0.00	0.00	1,600.40
<a href="#">PO03922</a>	Pct#4 EconoSigns 30mph and delineators	531.70	66.40	0.00	0.00	598.10
<a href="#">PO03925</a>	Fellowes Thermal Laminating Pouches, Lette	71.35	0.00	0.00	0.00	71.35
<a href="#">PO03926</a>	Wenqik 8.5 x 14" Sign Holders	32.99	0.00	0.00	0.00	32.99
<a href="#">PO03927</a>	Body Armor Pouches	191.09	11.50	0.00	0.00	202.59
<a href="#">PO03929</a>	PCT 1 air hose for air compressor	81.00	0.00	0.00	0.00	81.00
<a href="#">PO03930</a>	doors windows	956.97	0.00	0.00	0.00	956.97
<a href="#">PO03936</a>	Build out	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">PO03939</a>	Pct#4 O'Reilly for parts, filters, and oil	274.01	0.00	0.00	0.00	274.01
<a href="#">PO03942</a>	Office Supplies	223.03	0.00	0.00	0.00	223.03
<a href="#">PO03947</a>	6028288 Letter size copy paper	248.16	0.00	0.00	0.00	248.16
<a href="#">PO03950</a>	business card wall caddy	63.48	0.00	0.00	0.00	63.48
<a href="#">PO03951</a>	Diagnostic test for 7297 overheating	103.00	0.00	0.00	0.00	103.00
<a href="#">PO03956</a>	Pct 1 repair to radiator ford 650	2,268.79	0.00	0.00	0.00	2,268.79
<a href="#">PO03957</a>	PCT 1 repair to Cat Loader	1,919.30	0.00	0.00	0.00	1,919.30
<a href="#">PO03958</a>	PCT 1 repair to volvo #309	1,511.17	0.00	0.00	0.00	1,511.17
<a href="#">PO03961</a>	Facilities- Hot Water Heater & Supplies East	845.34	0.00	0.00	0.00	845.34
<a href="#">PO03965</a>	paint	52.99	0.00	0.00	0.00	52.99
<a href="#">PO03967</a>	PCT 3 Blanket parts and service	200.00	0.00	0.00	0.00	200.00
<a href="#">PO03968</a>	Pct#4 Oil Change for #492 Service Truck	89.19	0.00	0.00	0.00	89.19
<a href="#">PO03976</a>	Skidsteer	63,700.00	0.00	0.00	0.00	63,700.00
<a href="#">PO03977</a>	Brake Pad Job	148.49	0.00	0.00	0.00	148.49
<a href="#">PO03979</a>	Tree Puller	3,600.00	0.00	0.00	0.00	3,600.00
<a href="#">PO03985</a>	Dirty Rock	4,246.79	0.00	0.00	0.00	4,246.79

**Summaries**

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
		<b>Total:</b>	<b>100,244.53</b>	<b>99.11</b>	<b>0.00</b>	<b>0.00</b>
						<b>100,343.64</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	100,244.53	99.11	0.00	0.00	100,343.64
<b>Total:</b>	<b>100,244.53</b>	<b>99.11</b>	<b>0.00</b>	<b>0.00</b>	<b>100,343.64</b>