



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04939 - 04/21/26 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 4,836.06

**Invoice**

<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>
17FK-F643-VMVP	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	177.32	0.00	0.00	0.00	177.32

Description: OFFICE SUPPLIES

**Purchase Order**

<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="#">PO04379</a>	OFFICE SUPPLIES	Received	3/23/2026	177.32	0.00	0.00	177.32

**Received Item**

<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>
3 X3 POST IT NOTES ASST BRIGH	Goods	Complete	2.00	14.72	29.44	0.00	0.00	0.00	0.00	29.44

**Distributions**

<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="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	29.44

**Received Item**

<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>
ADVANTUS FOLDING MOBILE FI	Goods	Complete	1.00	38.49	38.49	0.00	0.00	0.00	0.00	38.49

**Distributions**

<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="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	38.49

**Received Item**

<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>
COPY PAPER MULTI USE- 10 REA	Goods	Complete	2.00	42.09	84.18	0.00	0.00	0.00	0.00	84.18

**Distributions**

<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="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	84.18

**Received Item**

<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>
PAPER MATE DRY LINE WHITE O	Goods	Complete	3.00	5.58	16.74	0.00	0.00	0.00	0.00	16.74

**Distributions**

<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="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	16.74

**Received Item**

<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>
SCOTCH INVISIBLE TAPE 6 ROLL	Goods	Complete	1.00	8.47	8.47	0.00	0.00	0.00	0.00	8.47

**Distributions**

<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="#">100-455-3100</a>	OFFICE SUPPLIES			100.00%	8.47

Receipt Register

POPKT04939 - 04/21/26 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
19JY-GVDT-37T4	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	117.90	0.00	0.00	0.00	117.90

Description: Toner for Dispatch and CID

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04407</a>	Toner for Dispatch and CID	Received	3/26/2026	117.90	0.00	0.00	117.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LCL Toner Replacement for 2815	Goods	Complete	5.00	23.58	117.90	0.00	0.00	0.00	0.00	117.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	117.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19W1-KJWK-TTRC	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	3,334.20	0.00	0.00	0.00	3,334.20

Description: Jail body cameras, microwaves and tv's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04264</a>	Jail body cameras, microwaves and tv's	Received	2/19/2026	3,334.20	0.00	0.00	3,334.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jail body cameras	Goods	Complete	30.00	111.14	3,334.20	0.00	0.00	0.00	0.00	3,334.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">564-560-5724</a>	INMATE EQUIPMENT			100.00%	3,334.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DMQ-RWVC-V7P7	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	717.98	0.00	0.00	0.00	717.98

Description: Bed Cover F-150x2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04370</a>	Bed Cover F-150x2	Received	3/16/2026	717.98	0.00	0.00	717.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bed Cover F-150x2	Goods	Complete	2.00	358.99	717.98	0.00	0.00	0.00	0.00	717.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	717.98

Receipt Register

POPKT04939 - 04/21/26 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
1JQG-6K4X-WCKT	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	298.29	0.00	0.00	0.00	298.29

Description: TONER CARTRIDGES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04378</a>	TONER CARTRIDGES	Received	3/23/2026	298.29	0.00	0.00	298.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP LASER JET TONER 148A BLAC	Goods	Complete	2.00	114.15	228.30	0.00	0.00	0.00	0.00	228.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">260-455-3100</a>	OFFICE SUPPLIES			100.00%	228.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK ROYAL KLUDGE L98 WRLSS K	Goods	Complete	1.00	69.99	69.99	0.00	0.00	0.00	0.00	69.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">260-455-3100</a>	OFFICE SUPPLIES			100.00%	69.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Q93-JMY-16KC	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	82.50	0.00	0.00	0.00	82.50

Description: Bona Floor Cleaner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04402</a>	Bona Floor Cleaner	Received	3/27/2026	82.50	0.00	0.00	82.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bona Floor Cleaner	Goods	Complete	6.00	13.75	82.50	0.00	0.00	0.00	0.00	82.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	82.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YCK-FRQH-16JQ	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	88.88	0.00	0.00	0.00	88.88

Description: Tail Light for Patrol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04368</a>	Tail Light for Patrol	Received	3/9/2026	88.88	0.00	0.00	88.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LED Tail Light Assembly Fit Pass	Goods	Complete	1.00	88.88	88.88	0.00	0.00	0.00	0.00	88.88

Receipt Register

**Distributions**  
**Account**  
[100-560-4540](#)

**Account Name**  
 R & M AUTOMOBILES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 88.88

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YDK-XKM9-1PP6	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	18.99	0.00	0.00	0.00	18.99

**Description:** repairs

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04401</a>	repairs	Received	3/26/2026	18.99	0.00	0.00	18.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
https://www.amazon.com/Cabi	Goods	Complete	1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99

**Vendor Part Number:** https://www.amazon.com/Cabinet-Cylinder-Th

**Distributions**  
**Account**  
[100-500-3100](#)

**Account Name**  
 SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 18.99

**Vendor Number**  
[VEN06157](#)

**Vendor DBA**  
[American Patriot Garage](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 97.15

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
I003091	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	97.15	0.00	0.00	0.00	97.15

**Description:** Pct#4 Patriot Garage Oil Change #493 Service Truck

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04418</a>	Pct#4 Patriot Garage Oil Change #493 Service Truck	Received	4/1/2026	97.15	0.00	0.00	97.15

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil change and rotate tire #493	Goods	Complete	1.00	97.15	97.15	0.00	0.00	0.00	0.00	97.15

**Distributions**  
**Account**  
[240-624-4570](#)

**Account Name**  
 R&M MACHINERY GAS & OIL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 97.15

**Vendor Number**  
[00628](#)

**Vendor DBA**  
[BANE MACHINERY, INC.](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 397.25

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18238911	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	397.25	0.00	0.00	0.00	397.25

**Description:** PCT 3 parts and supplies

Receipt Register

POPKT04939 - 04/21/26 Purchasing Register

Purchase Order

<b>Number</b> <a href="#">PO04422</a>	<b>Description</b> PCT 3 parts and supplies	<b>Status</b> Received	<b>Issued Date</b> 4/2/2026	<b>Amount</b> 397.25	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 397.25
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Received Item

<b>Item</b> parts and supplies	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 397.25	<b>Amount</b> 397.25	<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> 397.25
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Distributions

<b>Account</b> <a href="#">230-623-4580</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> 397.25
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<b>Vendor Number</b> <a href="#">00146</a>	<b>Vendor DBA</b> <a href="#">BETSY ROSS FLAG GIRL...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 680.00
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Invoice

<b>Number</b> 877082-T	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk	<b>On Hold</b>	<b>Item Date</b> 4/21/2026	<b>Post Date</b> 4/21/2026	<b>Due Date</b> 4/21/2026	<b>Discount Date</b> 4/21/2026	<b>Amount</b> 642.00	<b>Shipping</b> 38.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 680.00
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Description: US and TX Flags with Poles

Purchase Order

<b>Number</b> <a href="#">PO04372</a>	<b>Description</b> US and TX Flags with Poles	<b>Status</b> Received	<b>Issued Date</b> 3/20/2026	<b>Amount</b> 642.00	<b>Shipping</b> 38.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 680.00
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Received Item

<b>Item</b> Indoor Accessory Set	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 210.00	<b>Amount</b> 210.00	<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> 210.00
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Vendor Part Number: I08FIACCX

Distributions

<b>Account</b> <a href="#">100-518-4600</a>	<b>Account Name</b> MOVING EXPENSES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 210.00
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Received Item

<b>Item</b> Nylon Texas Indoor Flag w PH&F	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 117.00	<b>Amount</b> 117.00	<b>Shipping</b> 38.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 155.00
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Vendor Part Number: I08FIACCX

Distributions

<b>Account</b> <a href="#">100-518-4600</a>	<b>Account Name</b> MOVING EXPENSES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 155.00
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Received Item

<b>Item</b> Nylon US Indoor Accessory Set v	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 315.00	<b>Amount</b> 315.00	<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> 315.00
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Vendor Part Number: I3X5NUST3

Distributions

<b>Account</b> <a href="#">100-518-4600</a>	<b>Account Name</b> MOVING EXPENSES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 315.00
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<b>Vendor Number</b> <a href="#">00610</a>	<b>Vendor DBA</b> <a href="#">CIRCLE STAR QUICK LUBE.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 105.78
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Receipt Register

POPKT04939 - 04/21/26 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
11-0257626	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	105.78	0.00	0.00	0.00	105.78

Description: Oil Change 2024 Chevy Silverado 1500

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04451</a>	Oil Change 2024 Chevy Silverado 1500	Received	4/13/2026	105.78	0.00	0.00	105.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Change 2024 Chevy Silverado Service		Complete	0.00	0.00	105.78	0.00	0.00	0.00	0.00	105.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL			100.00%	105.78

<b>Vendor Number</b> <a href="#">00052</a>	<b>Vendor DBA</b> <a href="#">CO-OPERATIVE GIN CO.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	49.00
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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
243128	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	43.00	0.00	0.00	0.00	43.00

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	43.00	0.00	0.00	43.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	43.00	43.00	0.00	0.00	0.00	0.00	43.00

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%	43.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243165	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	6.00	0.00	0.00	0.00	6.00

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	6.00	0.00	0.00	6.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00

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%	6.00

Receipt Register

POPKT04939 - 04/21/26 Purchasing Register

Vendor Number [00756](#) Vendor DBA [C-Rae Materials LLC](#) Vendor Total Discount: 0.00 Invoice Total: 456.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1077	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	456.25	0.00	0.00	0.00	456.25

Description: Pct#4 Drakes for 14 tons of asphalt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04297</a>	Pct#4 Drakes for 14 tons of asphalt	Partially Received	2/26/2026	456.25	0.00	0.00	456.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(14) tons of asphalt for pot holir	Goods	Partially Received	1.00	456.25	456.25	0.00	0.00	0.00	0.00	456.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	456.25

Vendor Number [00411](#) Vendor DBA [DAVIS FLEET PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 850.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
834020	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	850.00	0.00	0.00	0.00	850.00

Description: PCT 3 Blanket supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04363</a>	PCT 3 Blanket supplies and parts	Partially Received	3/19/2026	850.00	0.00	0.00	850.00

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	850.00	850.00	0.00	0.00	0.00	0.00	850.00

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%	850.00

Vendor Number [00195](#) Vendor DBA [FIX & FEED BONHAM/C...](#) Vendor Total Discount: 0.00 Invoice Total: 244.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-123964	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	31.98	0.00	0.00	0.00	31.98

Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	Partially Received	3/19/2026	31.98	0.00	0.00	31.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100 per trip = \$1000	Goods	Partially Received	1.00	31.98	31.98	0.00	0.00	0.00	0.00	31.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	31.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-124894	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	15.37	0.00	0.00	0.00	15.37

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	15.37	0.00	0.00	15.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	153.70	15.37	0.00	0.00	0.00	0.00	15.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	15.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-125431	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	119.96	0.00	0.00	0.00	119.96

Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	Partially Received	3/19/2026	119.96	0.00	0.00	119.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100 per trip = \$1000	Goods	Partially Received	1.00	119.96	119.96	0.00	0.00	0.00	0.00	119.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	119.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-126714	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	9.99	0.00	0.00	0.00	9.99

Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	Partially Received	3/19/2026	9.99	0.00	0.00	9.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100 per trip = \$1000	Goods	Partially Received	1.00	9.99	9.99	0.00	0.00	0.00	0.00	9.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	9.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-127617	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	29.99	0.00	0.00	0.00	29.99

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	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
Miscellaneous supplies	Goods	Partially Received	0.10	299.90	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
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	29.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-129714	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	3.79	0.00	0.00	0.00	3.79

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	3.79	0.00	0.00	3.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	37.90	3.79	0.00	0.00	0.00	0.00	3.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	3.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-129967	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	27.59	0.00	0.00	0.00	27.59

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	27.59	0.00	0.00	27.59

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	275.90	27.59	0.00	0.00	0.00	0.00	27.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	27.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-131752	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	5.58	0.00	0.00	0.00	5.58

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	5.58	0.00	0.00	5.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	55.80	5.58	0.00	0.00	0.00	0.00	5.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	5.58

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	21,345.00
<a href="#">VEN06548</a>	<a href="#">Government Forms and ...</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
0361213	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	21,345.00	0.00	0.00	0.00	21,345.00

Description: shelving/cabinets

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04260</a>	shelving/cabinets	Received	2/18/2026	21,345.00	0.00	0.00	21,345.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
delivery charges	Service	Complete	0.00	0.00	2,145.00	0.00	0.00	0.00	0.00	2,145.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT			100.00%	2,145.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Enduro storage cabinets	Goods	Complete	4.00	4,800.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT			10.98%	2,108.13
<a href="#">200-449-4000</a>	RECORDS STORAGE SHELVING			89.02%	17,091.87

Receipt Register

Vendor Number [00314](#) Vendor DBA [GRAHAM INTERNATION...](#) Vendor Total Discount: 0.00 Invoice Total: 523.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P864786	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	276.60	0.00	0.00	0.00	276.60

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04438</a>	PCT 3 Blanket Parts and Supplies	Partially Received	4/8/2026	276.60	0.00	0.00	276.60

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	276.60	276.60	0.00	0.00	0.00	0.00	276.60

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%	276.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P864803	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	246.89	0.00	0.00	0.00	246.89

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04438</a>	PCT 3 Blanket Parts and Supplies	Partially Received	4/8/2026	246.89	0.00	0.00	246.89

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	246.89	246.89	0.00	0.00	0.00	0.00	246.89

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%	246.89

Vendor Number [VEN04081](#) Vendor DBA [Halvy Equipment Service...](#) Vendor Total Discount: 0.00 Invoice Total: 3,103.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1421	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	700.00	0.00	0.00	0.00	700.00

Description: wheel seal brakes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04382</a>	wheel seal brakes	Received	3/24/2026	700.00	0.00	0.00	700.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
steel wheel brakes	Service	Complete	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00

Receipt Register

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 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
1423	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	2,403.57	0.00	0.00	0.00	2,403.57

**Description:** red kenworth

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04445</a>	red kenworth	Received	4/10/2026	2,403.57	0.00	0.00	2,403.57

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
red kenworth	Service	Complete	0.00	0.00	2,403.57	0.00	0.00	0.00	0.00	2,403.57

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 2,403.57

**Vendor Number**  
[VEN06569](#)

**Vendor DBA**  
[Harden Cabinets LLC](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 5,600.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
108221	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	5,600.00	0.00	0.00	0.00	5,600.00

**Description:** bridge boards

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04415</a>	bridge boards	Received	3/31/2026	5,600.00	0.00	0.00	5,600.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bridge boards bundle	Goods	Complete	50.00	112.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 5,600.00

**Vendor Number**  
[00128](#)

**Vendor DBA**  
[HART INTERCIVIC](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 670.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV006226	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	620.00	50.00	0.00	0.00	670.00

**Description:** verity security keys

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04444</a>	verity security keys	Received	4/10/2026	620.00	50.00	0.00	670.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Verity security keys	Goods	Complete	4.00	155.00	620.00	50.00	0.00	0.00	0.00	670.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT			100.00%	670.00

<b>Vendor Number</b> <a href="#">00288</a>	<b>Vendor DBA</b> <a href="#">MHC Kenworth McKinney</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	208.43
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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
T01245600031668	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	208.43	0.00	0.00	0.00	208.43

Description: PCT 3 Hose Assy Compr Disc

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04427</a>	PCT 3 Hose Assy Compr Disc	Received	4/6/2026	208.43	0.00	0.00	208.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	208.43	208.43	0.00	0.00	0.00	0.00	208.43

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%	208.43

<b>Vendor Number</b> <a href="#">VEN02293</a>	<b>Vendor DBA</b> <a href="#">Mobile Fleet Repair</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,904.81
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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
3681	Pooled Cash	Y			4/21/2026	4/21/2026	4/21/2026	4/21/2026	1,904.81	0.00	0.00	0.00	1,904.81

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04447</a>	PCT 3 parts and supplies	Received	4/10/2026	1,904.81	0.00	0.00	1,904.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	1,904.81	1,904.81	0.00	0.00	0.00	0.00	1,904.81

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%	1,904.81

<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>	167.54
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Receipt Register

POPKT04939 - 04/21/26 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
464239595001	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	141.55	0.00	0.00	0.00	141.55

Description: Goods

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04431</a>	toner	Partially Received	4/7/2026	141.55	0.00	0.00	141.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878270 HP Toner Cartridge CE!	Goods	Complete	2.00	70.78	141.55	0.00	0.00	0.00	0.00	141.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	141.55

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
465134759001	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	25.99	0.00	0.00	0.00	25.99

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04421</a>	Office supplies	Received	4/1/2026	25.99	0.00	0.00	25.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery 2 pocket folders w/ brads	Goods	Complete	1.00	25.99	25.99	0.00	0.00	0.00	0.00	25.99

Vendor Part Number: 773659

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	25.99

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
<a href="#">00440</a>	<a href="#">O'REILLY AUTOMOTIVE, ...</a>	0.00	240.12

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-290385	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	77.22	0.00	0.00	0.00	77.22

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	77.22	0.00	0.00	77.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	77.22	77.22	0.00	0.00	0.00	0.00	77.22

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%	77.22

Receipt Register

POPKT04939 - 04/21/26 Purchasing Register

Invoice

<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>
0361-290577	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	50.97	0.00	0.00	0.00	50.97

Description: Blanket PO

Purchase Order

<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="#">PO04150</a>	Blanket PO	Partially Received	1/9/2026	50.97	0.00	0.00	50.97

Received Item

<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>
Blanket PO	Goods	Partially Received	1.00	50.97	50.97	0.00	0.00	0.00	0.00	50.97

Distributions

<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="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	50.97

Invoice

<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>
0361-290816	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	111.93	0.00	0.00	0.00	111.93

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

<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="#">PO04426</a>	PCT 3 Blanket Parts and Supplies	Partially Received	4/6/2026	111.93	0.00	0.00	111.93

Received Item

<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 and supplies	Goods	Partially Received	1.00	111.93	111.93	0.00	0.00	0.00	0.00	111.93

Distributions

<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="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	111.93

**Vendor Number** [00006](#) **Vendor DBA** [PARKER TIRE](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 1,970.00

Invoice

<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>
20374	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	440.00	0.00	0.00	0.00	440.00

Description: Pct#4 Parker Tire repair and replacements

Purchase Order

<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="#">PO04441</a>	Pct#4 Parker Tire repair and replacements	Partially Received	4/9/2026	440.00	0.00	0.00	440.00

Received Item

<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>
Tire patches, tire repairs, and ne	Goods	Partially Received	1.00	440.00	440.00	0.00	0.00	0.00	0.00	440.00

Distributions

<b>Account</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b>	<b>Dist. Amount</b>
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Receipt Register

POPKT04939 - 04/21/26 Purchasing Register

[240-624-4590](#)

R&M MACH. TIRES & TUBES

100.00%

440.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20391	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	15.00	0.00	0.00	0.00	15.00

Description: PCT 3 Blanket Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04434</a>	PCT 3 Blanket Tires	Partially Received	4/8/2026	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Partially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20400	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	100.00	0.00	0.00	0.00	100.00

Description: PCT 3 Blanket tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04004</a>	PCT 3 Blanket tires	Partially Received	12/1/2025	100.00	0.00	0.00	100.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Partially Received	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	100.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20498	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	535.00	0.00	0.00	0.00	535.00

Description: Pct#4 Parker Tire repair and replacements

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04441</a>	Pct#4 Parker Tire repair and replacements	Partially Received	4/9/2026	535.00	0.00	0.00	535.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire patches, tire repairs, and ne	Goods	Partially Received	1.00	535.00	535.00	0.00	0.00	0.00	0.00	535.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	535.00

Receipt Register

POPKT04939 - 04/21/26 Purchasing 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>
20520	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	750.00	0.00	0.00	0.00	750.00
<b>Description:</b> PCT 3 Blanket Tires													
<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="#">PO04434</a>	PCT 3 Blanket Tires					Partially Received	4/8/2026		750.00	0.00	0.00		750.00
<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>	
Tires	Goods	Partially Received		1.00	750.00	750.00	0.00	0.00	0.00	0.00		750.00	
<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="#">230-623-4590</a>	R&M MACH. TIRES & TUBES							100.00%	750.00				

<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>
20527	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	130.00	0.00	0.00	0.00	130.00
<b>Description:</b> Pct#4 Parker Tire repair and replacements													
<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="#">PO04441</a>	Pct#4 Parker Tire repair and replacements					Partially Received	4/9/2026		130.00	0.00	0.00		130.00
<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>	
Tire patches, tire repairs, and ne	Goods	Partially Received		1.00	130.00	130.00	0.00	0.00	0.00	0.00		130.00	
<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="#">240-624-4590</a>	R&M MACH. TIRES & TUBES							100.00%	130.00				

<b>Vendor Number</b>	<b>Vendor DBA</b>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,530.60
<a href="#">00353</a>	<a href="#">RDO EQUIPMENT CO</a>				

<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>
P9849224	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	1,530.60	0.00	0.00	0.00	1,530.60
<b>Description:</b> PCT 3 Blanket parts and supplies													
<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="#">PO04316</a>	PCT 3 Blanket parts and supplies					Partially Received	3/6/2026		1,530.60	0.00	0.00		1,530.60
<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 and supplies	Goods	Partially Received		1.00	1,530.60	1,530.60	0.00	0.00	0.00	0.00		1,530.60	
<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="#">230-623-4580</a>	R&M MACHINERY PARTS							100.00%	1,530.60				

Receipt Register

POPKT04939 - 04/21/26 Purchasing Register

Vendor Number [00191](#) Vendor DBA [SANSOM TRUCK PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 39.95

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
29625	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	39.95	0.00	0.00	0.00	39.95

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04439</a>	PCT 3 parts and supplies	Received	4/8/2026	39.95	0.00	0.00	39.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	39.95	39.95	0.00	0.00	0.00	0.00	39.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	39.95

Vendor Number [00778](#) Vendor DBA [STAPLES BUSINESS CRED..](#) Vendor Total Discount: 0.00 Invoice Total: 129.40

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6061111248	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	129.40	0.00	0.00	0.00	129.40

Description: CCL Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04450</a>	CCL Office Supplies	Received	4/13/2026	129.40	0.00	0.00	129.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Easy Peel Laser Labels 1"x	Goods	Complete	1.00	10.38	10.38	0.00	0.00	0.00	0.00	10.38

Vendor Part Number: MFR#05260

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-3100</a>	OFFICE SUPPLIES			100.00%	10.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58A Black Standard Yield Tor	Goods	Complete	1.00	119.02	119.02	0.00	0.00	0.00	0.00	119.02

Vendor Part Number: CF258A

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-410-3100</a>	OFFICE SUPPLIES			100.00%	119.02

Vendor Number [00092](#) Vendor DBA [Swaim Hardware](#) Vendor Total Discount: 0.00 Invoice Total: 18.90

Receipt Register

POPKT04939 - 04/21/26 Purchasing 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
1155771	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	18.90	0.00	0.00	0.00	18.90

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04457</a>	PCT 3 Blanket parts and supplies	Partially Received	4/13/2026	18.90	0.00	0.00	18.90

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	18.90	18.90	0.00	0.00	0.00	0.00	18.90

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%	18.90

<b>Vendor Number</b> <a href="#">VEN06115</a>	<b>Vendor DBA</b> <a href="#">Uniforms Solutions, Inc.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	461.94
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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
38471	Pooled Cash				4/21/2026	4/21/2026	4/21/2026	4/21/2026	461.94	0.00	0.00	0.00	461.94

Description: Uniform Shirts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04275</a>	Uniform Shirts	Received	2/20/2026	461.94	0.00	0.00	461.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Green Long Sleeve Uniform Shir	Goods	Complete	6.00	76.99	461.94	0.00	0.00	0.00	0.00	461.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	461.94

<b>Packet Totals</b>	<b>Vendors:</b> 24	<b>Invoices:</b> 49	<b>Purchase Orders:</b> 49	<b>Amount:</b> 45,541.49	<b>Shipping:</b> 88.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 45,629.49
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	49.00	0.00	0.00	0.00	49.00
<a href="#">PO04004</a>	PCT 3 Blanket tires	100.00	0.00	0.00	0.00	100.00
<a href="#">PO04150</a>	Blanket PO	50.97	0.00	0.00	0.00	50.97
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	77.22	0.00	0.00	0.00	77.22
<a href="#">PO04260</a>	shelving/cabinets	21,345.00	0.00	0.00	0.00	21,345.00
<a href="#">PO04264</a>	Jail body cameras, microwaves and tv's	3,334.20	0.00	0.00	0.00	3,334.20
<a href="#">PO04275</a>	Uniform Shirts	461.94	0.00	0.00	0.00	461.94
<a href="#">PO04297</a>	Pct#4 Drakes for 14 tons of asphalt	456.25	0.00	0.00	0.00	456.25
<a href="#">PO04316</a>	PCT 3 Blanket parts and supplies	1,530.60	0.00	0.00	0.00	1,530.60
<a href="#">PO04324</a>	Miscellaneous supplies	82.32	0.00	0.00	0.00	82.32
<a href="#">PO04363</a>	PCT 3 Blanket supplies and parts	850.00	0.00	0.00	0.00	850.00
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	161.93	0.00	0.00	0.00	161.93
<a href="#">PO04368</a>	Tail Light for Patrol	88.88	0.00	0.00	0.00	88.88
<a href="#">PO04370</a>	Bed Cover F-150x2	717.98	0.00	0.00	0.00	717.98
<a href="#">PO04372</a>	US and TX Flags with Poles	642.00	38.00	0.00	0.00	680.00
<a href="#">PO04378</a>	TONER CARTRIDGES	298.29	0.00	0.00	0.00	298.29
<a href="#">PO04379</a>	OFFICE SUPPLIES	177.32	0.00	0.00	0.00	177.32
<a href="#">PO04382</a>	wheel seal brakes	700.00	0.00	0.00	0.00	700.00
<a href="#">PO04401</a>	repairs	18.99	0.00	0.00	0.00	18.99
<a href="#">PO04402</a>	Bona Floor Cleaner	82.50	0.00	0.00	0.00	82.50
<a href="#">PO04407</a>	Toner for Dispatch and CID	117.90	0.00	0.00	0.00	117.90
<a href="#">PO04415</a>	bridge boards	5,600.00	0.00	0.00	0.00	5,600.00
<a href="#">PO04418</a>	Pct#4 Patriot Garage Oil Change #493 Servic	97.15	0.00	0.00	0.00	97.15
<a href="#">PO04421</a>	Office supplies	25.99	0.00	0.00	0.00	25.99
<a href="#">PO04422</a>	PCT 3 parts and supplies	397.25	0.00	0.00	0.00	397.25
<a href="#">PO04426</a>	PCT 3 Blanket Parts and Supplies	111.93	0.00	0.00	0.00	111.93
<a href="#">PO04427</a>	PCT 3 Hose Assy Compr Disc	208.43	0.00	0.00	0.00	208.43
<a href="#">PO04431</a>	toner	141.55	0.00	0.00	0.00	141.55
<a href="#">PO04434</a>	PCT 3 Blanket Tires	765.00	0.00	0.00	0.00	765.00
<a href="#">PO04438</a>	PCT 3 Blanket Parts and Supplies	523.49	0.00	0.00	0.00	523.49
<a href="#">PO04439</a>	PCT 3 parts and supplies	39.95	0.00	0.00	0.00	39.95
<a href="#">PO04441</a>	Pct#4 Parker Tire repair and replacements	1,105.00	0.00	0.00	0.00	1,105.00
<a href="#">PO04444</a>	verity security keys	620.00	50.00	0.00	0.00	670.00
<a href="#">PO04445</a>	red kenworth	2,403.57	0.00	0.00	0.00	2,403.57
<a href="#">PO04447</a>	PCT 3 parts and supplies	1,904.81	0.00	0.00	0.00	1,904.81
<a href="#">PO04450</a>	CCL Office Supplies	129.40	0.00	0.00	0.00	129.40
<a href="#">PO04451</a>	Oil Change 2024 Chevy Silverado 1500	105.78	0.00	0.00	0.00	105.78
<a href="#">PO04457</a>	PCT 3 Blanket parts and supplies	18.90	0.00	0.00	0.00	18.90
	<b>Total:</b>	<b>45,541.49</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,629.49</b>

**Bank Code Summary**

<b>Bank Code</b>	<b>Invoice Amount</b>	<b>Invoice Shipping</b>	<b>Invoice Sales Tax</b>	<b>Invoice Discount</b>	<b>Invoice Total</b>
Pooled Cash	45,541.49	88.00	0.00	0.00	45,629.49
<b>Total:</b>	<b>45,541.49</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,629.49</b>