Fannin County, TX

Receipt Register

Invoice Detail

POPKT05158 - 06/09/26 Purchasing Register

Vendor Number 00803 **Vendor DBA** ACME AUTO PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 181.20

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
219957	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	181.20	0.00	0.00	0.00	181.20

Description: PCT 1 blanket for parts and hoses for equip

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04496	PCT 1 blanket for parts and hoses for equip	Partially Received	4/21/2026	181.20	0.00	0.00	181.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for parts and hose	Goods	Partially Received	1.00	181.20	181.20	0.00	0.00	0.00	0.00	181.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	181.20

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVI... **Vendor Total Discount:** 0.00 **Invoice Total:** 867.15

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
173X-GXND-YT7K	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	16.42	0.00	0.00	0.00	16.42

Description: Yamakato GX390 Ignition Coil Assembly

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04571	Yamakato GX390 Ignition Coil Assembly	Received	5/21/2026	16.42	0.00	0.00	16.42

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
YAMAKATO GX390 Ignition Coil	Goods	Complete	1.00	16.42	16.42	0.00	0.00	0.00	0.00	16.42

Vendor Part Number: YAMAKATO GX390

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	16.42

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1CGV-9FKL-4W1T	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	178.90	0.00	0.00	0.00	178.90

Description: criminal court clerk printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04573	criminal court clerk printer	Received	5/21/2026	178.90	0.00	0.00	178.90

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laserjet Pro 3001dw	Goods	Complete	1.00	178.90	178.90	0.00	0.00	0.00	0.00	178.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	178.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Q3C-QQY7-3LGD	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	671.83	0.00	0.00	0.00	671.83

Description: Printer and toner cartridge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04560	Printer and toner cartridge	Received	5/14/2026	671.83	0.00	0.00	671.83

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 138X Black High Yield Toner	Goods	Complete	1.00	127.41	127.41	0.00	0.00	0.00	0.00	127.41

Vendor Part Number: HP 138X

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	127.41

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 58X Black Toner Cartridge	Goods	Complete	1.00	245.42	245.42	0.00	0.00	0.00	0.00	245.42

Vendor Part Number: HP 58X

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	245.42

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laser Jet Pro MFP 3101fdw p	Goods	Complete	1.00	299.00	299.00	0.00	0.00	0.00	0.00	299.00

Vendor Part Number: 3G628F

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	299.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,741.79
VEN06485	CBX Hydraulics, Inc				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
147214	Pooled Cash	Y			6/9/2026	6/9/2026	6/9/2026	6/9/2026	4,741.79	0.00	0.00	0.00	4,741.79

Description: Gear pump repair

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04583	Gear pump repair	Received	5/21/2026	4,741.79	0.00	0.00	4,741.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gear Pump P511	Goods	Complete	1.00	1,972.66	1,972.66	0.00	0.00	0.00	0.00	1,972.66

Vendor Part Number: P511

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,972.66

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gear pump repair	Goods	Complete	1.00	2,769.13	2,769.13	0.00	0.00	0.00	0.00	2,769.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	2,769.13

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00592	CITY AUTO PARTS	0.00	451.88

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM8222	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	431.00	0.00	0.00	0.00	431.00

Description: City Auto Parts

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04611	City Auto Parts	Partially Received	6/4/2026	431.00	0.00	0.00	431.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
blanket	Goods	Partially Received	1.00	431.00	431.00	0.00	0.00	0.00	0.00	431.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	431.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM8425	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	12.75	0.00	0.00	0.00	12.75

Description: City Auto Parts

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04611	City Auto Parts	Partially Received	6/4/2026	12.75	0.00	0.00	12.75

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
blanket	Goods	Partially Received	1.00	12.75	12.75	0.00	0.00	0.00	0.00	12.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	12.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM8446	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	8.13	0.00	0.00	0.00	8.13

Description: City Auto Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04611	City Auto Parts	Partially Received	6/4/2026	8.13	0.00	0.00	8.13

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
blanket	Goods	Partially Received	1.00	8.13	8.13	0.00	0.00	0.00	0.00	8.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	8.13

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	152.99
00055	CROSSROADS HARDWA...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	28.48	0.00	0.00	0.00	28.48

Description: prarts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	28.48	0.00	0.00	28.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	28.48	28.48	0.00	0.00	0.00	0.00	28.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	28.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2915	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	15.57	0.00	0.00	0.00	15.57

Description: prarts

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	15.57	0.00	0.00	15.57

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	15.57	15.57	0.00	0.00	0.00	0.00	15.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	15.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2916	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	21.99	0.00	0.00	0.00	21.99

Description: prarts

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	21.99	0.00	0.00	21.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	21.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2966	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	17.99	0.00	0.00	0.00	17.99

Description: prarts

Purchase Order Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	17.99	0.00	0.00	17.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	17.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y53564	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	22.99	0.00	0.00	0.00	22.99

Description: prarts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	22.99	0.00	0.00	22.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	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
220-622-4580	R&M MACHINERY PARTS			100.00%	22.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y54155	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	11.99	0.00	0.00	0.00	11.99

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	11.99	0.00	0.00	11.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	11.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y55015	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	33.98	0.00	0.00	0.00	33.98

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04253	prarts	Partially Received	2/17/2026	33.98	0.00	0.00	33.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	33.98	33.98	0.00	0.00	0.00	0.00	33.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	33.98

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN06541	Dirty D'S Armory	0.00	6,295.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1005	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	6,295.00	0.00	0.00	0.00	6,295.00

Description: Rifle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04530	Rifle	Received	4/2/2026	6,295.00	0.00	0.00	6,295.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rifle	Goods	Complete	1.00	6,295.00	6,295.00	0.00	0.00	0.00	0.00	6,295.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-5722	EQUIPMENT $5000 AND GREATER			100.00%	6,295.00

Vendor Number	Vendor DBA	Vendor Total Discount:		Invoice Total:	
VEN06308	Dodge City of McKinney		0.00		695.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GOV56523	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	695.00	0.00	0.00	0.00	695.00

Description: 10-8 patrol car camera system with body camera

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03954	10-8 patrol car camera system with body camera	Received	11/10/2025	695.00	0.00	0.00	695.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Extra Body Camera with Magnet	Goods	Complete	1.00	695.00	695.00	0.00	0.00	0.00	0.00	695.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3200	WEAPONS SUPPLIES			100.00%	695.00

Vendor Number	Vendor DBA	Vendor Total Discount:		Invoice Total:	
00200	DOLESE BROS. CO.		0.00		10,178.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26054541	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	583.75	0.00	0.00	0.00	583.75

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	583.75	0.00	0.00	583.75

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	583.75	583.75	0.00	0.00	0.00	0.00	583.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	583.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26055935	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	557.77	0.00	0.00	0.00	557.77

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	557.77	0.00	0.00	557.77

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	557.77	557.77	0.00	0.00	0.00	0.00	557.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	557.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26056539	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	571.64	0.00	0.00	0.00	571.64

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	571.64	0.00	0.00	571.64

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	571.64	571.64	0.00	0.00	0.00	0.00	571.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	571.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26057179	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	568.00	0.00	0.00	0.00	568.00

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	568.00	0.00	0.00	568.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	568.00	568.00	0.00	0.00	0.00	0.00	568.00

Distributions

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

220-622-3410	R&B MAT. ROCK & GRAVEL		100.00%	568.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26059210	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	553.19	0.00	0.00	0.00	553.19

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	553.19	0.00	0.00	553.19

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	553.19	553.19	0.00	0.00	0.00	0.00	553.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	553.19

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26059211	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	308.32	0.00	0.00	0.00	308.32

Description: Pct#4 Dolese Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04247	Pct#4 Dolese Rock	Received	2/11/2026	308.32	0.00	0.00	308.32

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)25tonsperload@$14.00pert	Goods	Partially Received	1.00	308.32	308.32	0.00	0.00	0.00	0.00	308.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	308.32

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26059854	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	579.04	0.00	0.00	0.00	579.04

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04534	1 1/2 crusher run	Partially Received	5/6/2026	579.04	0.00	0.00	579.04

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	579.04	579.04	0.00	0.00	0.00	0.00	579.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	579.04

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26059855	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,498.60	0.00	0.00	0.00	1,498.60

Description: Pct#4 Dolese Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04247	Pct#4 Dolese Rock	Received	2/11/2026	1,498.60	0.00	0.00	1,498.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)25tonsperload@$14.00pert	Goods	Partially Received	1.00	1,498.60	1,498.60	0.00	0.00	0.00	0.00	1,498.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,498.60

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26060441	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,200.15	0.00	0.00	0.00	1,200.15

Description: Pct#4 Dolese Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04247	Pct#4 Dolese Rock	Received	2/11/2026	1,200.15	0.00	0.00	1,200.15

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)25tonsperload@$14.00pert	Goods	Complete	1.00	1,200.15	1,200.15	0.00	0.00	0.00	0.00	1,200.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,200.15

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26061970	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	582.57	0.00	0.00	0.00	582.57

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	582.57	0.00	0.00	582.57

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	49.58	11.75	582.57	0.00	0.00	0.00	0.00	582.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	582.57

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26062631	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,458.88	0.00	0.00	0.00	1,458.88

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	1,458.88	0.00	0.00	1,458.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	124.16	11.75	1,458.88	0.00	0.00	0.00	0.00	1,458.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,458.88

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26063286	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,716.44	0.00	0.00	0.00	1,716.44

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	1,716.44	0.00	0.00	1,716.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	146.08	11.75	1,716.44	0.00	0.00	0.00	0.00	1,716.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,716.44

Vendor Number	Vendor DBA	Vendor Total Discount:		Invoice Total:	
VEN06574	Eagle Lake Materials Co...		0.00		980.98

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
T589	Pooled Cash	Y			6/9/2026	6/9/2026	6/9/2026	6/9/2026	980.98	0.00	0.00	0.00	980.98

Description: Pct#4 20 loads of rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04455	Pct#4 20 loads of rock	Partially Received	4/13/2026	980.98	0.00	0.00	980.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 loads of rock	Goods	Partially Received	1.00	980.98	980.98	0.00	0.00	0.00	0.00	980.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	980.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	924.91
00281	GT DISTRIBUTORS, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV1088861	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	924.91	0.00	0.00	0.00	924.91

Description: Duty Gear

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04597	Duty Gear	Received	5/28/2026	924.91	0.00	0.00	924.91

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 Bianchi Duty Belt Medium	Goods	Complete	1.00	57.40	57.40	0.00	0.00	0.00	0.00	57.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	57.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Bianchi Duty Belt Large	Goods	Complete	2.00	57.40	114.80	0.00	0.00	0.00	0.00	114.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	114.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Bianchi Duty Belt XLarge	Goods	Complete	2.00	57.40	114.80	0.00	0.00	0.00	0.00	114.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	114.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 Streamlight-Stinger Flashlights	Goods	Complete	2.00	127.00	254.00	0.00	0.00	0.00	0.00	254.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	254.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 Glock 17 Holsters	Goods	Complete	3.00	127.97	383.91	0.00	0.00	0.00	0.00	383.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	383.91

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,197.46
VEN04081	Halvy Equipment Service...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1442	Pooled Cash	Y			6/9/2026	6/9/2026	6/9/2026	6/9/2026	4,197.46	0.00	0.00	0.00	4,197.46

Description: Repair Peterbuilt grapple truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04469	Repair Peterbuilt grapple truck	Received	4/14/2026	4,197.46	0.00	0.00	4,197.46

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Peterbuilt Grapple Truck Repair	Goods	Complete	1.00	4,197.46	4,197.46	0.00	0.00	0.00	0.00	4,197.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	4,197.46

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	40.75
00023	INTERSTATE BILLING SE...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
923847	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	40.75	0.00	0.00	0.00	40.75

Description: oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04589	oil	Received	5/27/2026	40.75	0.00	0.00	40.75

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil	Goods	Complete	1.00	40.75	40.75	0.00	0.00	0.00	0.00	40.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	40.75

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	167.20
00288	MHC Kenworth McKinney				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
T00605602004379	Pooled Cash	Y			6/9/2026	6/9/2026	6/9/2026	6/9/2026	167.20	0.00	0.00	0.00	167.20

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04603	PCT 3 Blanket Parts and Supplies	Received	6/1/2026	167.20	0.00	0.00	167.20

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and Supplies	Goods	Complete	1.00	167.20	167.20	0.00	0.00	0.00	0.00	167.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	167.20

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,067.44
00638	R.K. HALL, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485413	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,067.44	0.00	0.00	0.00	1,067.44

Description: Oil Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04592	Oil Sand	Partially Received	5/28/2026	1,067.44	0.00	0.00	1,067.44

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Sand	Rock	Partially Received	1.00	1,067.44	1,067.44	0.00	0.00	0.00	0.00	1,067.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,067.44

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	447.98
00478	REINERT PAPER & CHEM...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
489632	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	447.98	0.00	0.00	0.00	447.98

Description: Janitorial Supplies - SO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04591	Janitorial Supplies - SO	Received	5/22/2026	447.98	0.00	0.00	447.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BSA Brown Roll Towels 724180C	Goods	Complete	2.00	55.86	111.72	0.00	0.00	0.00	0.00	111.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	111.72

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nova Bath Tissue 717315CASE	Goods	Complete	2.00	67.45	134.90	0.00	0.00	0.00	0.00	134.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	134.90

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Liner 24x32 730260CASE	Goods	Complete	3.00	31.75	95.25	0.00	0.00	0.00	0.00	95.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	95.25

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RPC Liner 38x58 732905CASE	Goods	Complete	3.00	35.37	106.11	0.00	0.00	0.00	0.00	106.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	106.11

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN06590	Sams Lawn Rider II	0.00	151.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
290470	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	151.50	0.00	0.00	0.00	151.50

Description: Chain Saw Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04577	Chain Saw Repair	Received	5/22/2026	151.50	0.00	0.00	151.50

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chain Saw Repair	Goods	Complete	1.00	151.50	151.50	0.00	0.00	0.00	0.00	151.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	151.50

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN03086	SCS Materials	0.00	3,888.03

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485822	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,089.88	0.00	0.00	0.00	1,089.88

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Received	2/24/2026	1,089.88	0.00	0.00	1,089.88

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 Crusher Run	Rock	Partially Received	1.00	1,089.88	1,089.88	0.00	0.00	0.00	0.00	1,089.88

Distributions

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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,089.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485880	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,091.51	0.00	0.00	0.00	1,091.51

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Received	2/24/2026	1,091.51	0.00	0.00	1,091.51

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 Crusher Run	Rock	Partially Received	1.00	1,091.51	1,091.51	0.00	0.00	0.00	0.00	1,091.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,091.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486043	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,128.01	0.00	0.00	0.00	1,128.01

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Received	2/24/2026	1,128.01	0.00	0.00	1,128.01

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 Crusher Run	Rock	Partially Received	1.00	1,128.01	1,128.01	0.00	0.00	0.00	0.00	1,128.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,128.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486236	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	578.63	0.00	0.00	0.00	578.63

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Received	2/24/2026	578.63	0.00	0.00	578.63

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 Crusher Run	Rock	Complete	1.00	578.63	578.63	0.00	0.00	0.00	0.00	578.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	578.63

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00699	UNITED AG & TURF	0.00	674.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14638329	Pooled Cash				6/9/2026	6/9/2026	6/9/2026	6/9/2026	674.49	0.00	0.00	0.00	674.49

Description: Pct#4 New Window and Stripping #457 Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04572	Pct#4 New Window and Stripping #457 Tractor	Received	5/21/2026	674.49	0.00	0.00	674.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) AL233352 Windshield	Goods	Complete	1.00	553.49	553.49	0.00	0.00	0.00	0.00	553.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	553.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) L223516 Weather stripping	Goods	Complete	1.00	121.00	121.00	0.00	0.00	0.00	0.00	121.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	121.00

Packet Totals

Vendors: 18 **Invoices:** 42 **Purchase Orders:** 42 **Amount:** 36,104.10 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 36,104.10

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03954	10-8 patrol car camera system with body cai	695.00	0.00	0.00	0.00	695.00
PO04247	Pct#4 Dolese Rock	3,007.07	0.00	0.00	0.00	3,007.07
PO04253	prarts	152.99	0.00	0.00	0.00	152.99
PO04286	1 1/2 crusher run	3,888.03	0.00	0.00	0.00	3,888.03
PO04455	Pct#4 20 loads of rock	980.98	0.00	0.00	0.00	980.98
PO04469	Repair Peterbuilt grapple truck	4,197.46	0.00	0.00	0.00	4,197.46
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	3,757.89	0.00	0.00	0.00	3,757.89
PO04496	PCT 1 blanket for parts and hoses for equip	181.20	0.00	0.00	0.00	181.20
PO04530	Rifle	6,295.00	0.00	0.00	0.00	6,295.00
PO04534	1 1/2 crusher run	3,413.39	0.00	0.00	0.00	3,413.39
PO04560	Printer and toner cartridge	671.83	0.00	0.00	0.00	671.83
PO04571	Yamakato GX390 Ignition Coil Assembly	16.42	0.00	0.00	0.00	16.42
PO04572	Pct#4 New Window and Stripping #457 Trac	674.49	0.00	0.00	0.00	674.49
PO04573	criminal court clerk printer	178.90	0.00	0.00	0.00	178.90
PO04577	Chain Saw Repair	151.50	0.00	0.00	0.00	151.50
PO04583	Gear pump repair	4,741.79	0.00	0.00	0.00	4,741.79
PO04589	oil	40.75	0.00	0.00	0.00	40.75
PO04591	Janitorial Supplies - SO	447.98	0.00	0.00	0.00	447.98
PO04592	Oil Sand	1,067.44	0.00	0.00	0.00	1,067.44
PO04597	Duty Gear	924.91	0.00	0.00	0.00	924.91
PO04603	PCT 3 Blanket Parts and Supplies	167.20	0.00	0.00	0.00	167.20
PO04611	City Auto Parts	451.88	0.00	0.00	0.00	451.88
	Total:	**36,104.10**	**0.00**	**0.00**	**0.00**	**36,104.10**

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		36,104.10	0.00	0.00	0.00	36,104.10
	Total:	**36,104.10**	**0.00**	**0.00**	**0.00**	**36,104.10**