



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05104 - 05/26/26 Purchasing Register

Vendor Number **00196** Vendor DBA **ADVANTAGE SALES** Vendor Total Discount: 0.00 Invoice Total: 40.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14033	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	40.00	0.00	0.00	0.00	40.00

Description: Lawn equipment PolyCut 48-2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04564	Lawn equipment PolyCut 48-2	Received	5/18/2026	40.00	0.00	0.00	40.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PolyCut 48-2 Trimmer head sui	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	40.00

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 256.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16RR-CHTJ-PN1M	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	6.22	0.00	0.00	0.00	6.22

Description: Property Room and Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04529	Property Room and Office Supplies	Received	4/27/2026	6.22	0.00	0.00	6.22

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery Metal Rim Key Tags, 1.25'	Goods	Complete	1.00	6.22	6.22	0.00	0.00	0.00	0.00	6.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	6.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11JC-6FC6-4NXY	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	124.04	0.00	0.00	0.00	124.04

Description: C831 Drum Unit for OKI 44844416 - Black

Receipt Register										POPKT05104 - 05/26/26 Purchasing Register				
Purchase Order														
Number PO04489	Description C831 Drum Unit for OKI 44844416 - Black					Status Received	Issued Date 4/20/2026		Amount 124.04	Shipping 0.00	Sales Tax 0.00	PO Total 124.04		
Receipted Item														
Item C831 Drum Unit for OKI 448444	Commodity Code Goods	Receipt Status Complete		Units 1.00	Price 124.04	Amount 124.04	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 124.04			
Vendor Part Number: ASINB0DW7Y5PX6														
Distributions														
Account 100-403-3100		Account Name OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%	Dist. Amount 124.04				
Invoice														
Number 19QM-4NM3-4MLV	Bank Code Pooled Cash		1099	Single Chk	On Hold	Item Date 5/26/2026	Post Date 5/26/2026	Due Date 5/26/2026	Discount Date 5/26/2026	Amount 12.27	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 12.27
Description: Office Supplies														
Purchase Order														
Number PO04537	Description Office Supplies					Status Received	Issued Date 5/1/2026		Amount 12.27	Shipping 0.00	Sales Tax 0.00	PO Total 12.27		
Receipted Item														
Item Quality Park 9x12 Clasp Envelop	Commodity Code Goods	Receipt Status Complete		Units 1.00	Price 12.27	Amount 12.27	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 12.27			
Distributions														
Account 100-435-3100		Account Name OFFICE SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%	Dist. Amount 12.27				
Invoice														
Number 1T9P-1KRC-4CFR	Bank Code Pooled Cash		1099	Single Chk	On Hold	Item Date 5/26/2026	Post Date 5/26/2026	Due Date 5/26/2026	Discount Date 5/26/2026	Amount 48.46	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 48.46
Description: Shop and office supplies														
Purchase Order														
Number PO04526	Description Shop and office supplies					Status Received	Issued Date 5/4/2026		Amount 48.46	Shipping 0.00	Sales Tax 0.00	PO Total 48.46		
Receipted Item														
Item 18'x1500' 80 gauge stretch wrap	Commodity Code Goods	Receipt Status Complete		Units 1.00	Price 48.46	Amount 48.46	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 48.46			
Distributions														
Account 230-623-3400		Account Name SHOP SUPPLIES			Project Account Key		Separate Sales Tax		Dist. % 100.00%	Dist. Amount 48.46				
Invoice														
Number 4528	Bank Code Pooled Cash		1099	Single Chk	On Hold	Item Date 5/26/2026	Post Date 5/26/2026	Due Date 5/26/2026	Discount Date 5/26/2026	Amount 65.97	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 65.97
Description: Radio parts-Patrol Supplies														

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04528		Radio parts-Patrol Supplies			Received		4/21/2026		65.97	0.00	0.00	65.97
Receipted Item												
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Holster Replacement for Motor	Goods		Complete	3.00	21.99	65.97	0.00	0.00	0.00	0.00	65.97	
Distributions												
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
100-560-3210		PATROL SUPPLIES							100.00%	65.97		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	185.82
VEN06157	American Patriot Garage				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
J003443	Pooled Cash	Y			5/26/2026	5/26/2026	5/26/2026	5/26/2026	61.94	0.00	0.00	0.00	61.94	

Description:

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO04289	SO Oil Changes	Partially Received	2/23/2026	61.94	0.00	0.00	61.94				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
20 Oil Changes	Goods	Partially Received	1.00	61.94	61.94	0.00	0.00	0.00	0.00	61.94	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-3300	AUTO EXPENSE GAS & OIL				100.00%	61.94					

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
J003455	Pooled Cash	Y			5/26/2026	5/26/2026	5/26/2026	5/26/2026	61.94	0.00	0.00	0.00	61.94	

Description:

Purchase Order

Number

Description

Status

Issued Date

Amount

Shipping

Sales Tax

PO Total

PO04289

SO Oil Changes

Partially Received

2/23/2026

61.94

0.00

0.00

61.94

Receipted Item

Item

Commodity Code

Receipt Status

Units

Price

Amount

Shipping

Sales Tax

Use Tax

Discount

Item Total

20 Oil Changes

Goods

Partially Received

1.00

61.94

61.94

0.00

0.00

0.00

0.00

61.94

Distributions

Account

Account Name

Project

Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100-560-3300

AUTO EXPENSE GAS & OIL

100.00%

61.94

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003456	Pooled Cash	Y			5/26/2026	5/26/2026	5/26/2026	5/26/2026	61.94	0.00	0.00	0.00	61.94
Description:													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO04289	SO Oil Changes				Partially Received	2/23/2026			61.94	0.00	0.00	61.94	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
20 Oil Changes	Goods	Partially Received			1.00	61.94	61.94	0.00	0.00	0.00	0.00	61.94	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-560-3300	AUTO EXPENSE GAS & OIL									100.00%	61.94		

Vendor Number	Vendor DBA	Vendor Total Discount:									0.00	Invoice Total:	21.78
00411	DAVIS FLEET PARTS												

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
835696	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	21.78	0.00	0.00	0.00	21.78
Description: Pct#4 Davis Fleet clearance lights #419 Mack													
Purchase Order													
Number	Description				Status	Issued Date			Amount	Shipping	Sales Tax	PO Total	
PO04551	Pct#4 Davis Fleet clearance lights #419 Mack				Received	5/12/2026			21.78	0.00	0.00	21.78	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(3) GROT 45812-3 2.5" Red Seal	Goods	Complete			3.00	2.50	7.50	0.00	0.00	0.00	0.00	7.50	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	7.50			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(3) GROT 45813-3 2.5" Amber seal	Goods	Complete			3.00	2.22	6.66	0.00	0.00	0.00	0.00	6.66	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	6.66			
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(6) GROT 91400-3 2.5" Rubber C	Goods	Complete			6.00	1.27	7.62	0.00	0.00	0.00	0.00	7.62	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	7.62			

Receipt Register

POPKT05104 - 05/26/26 Purchasing Register

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount:	0.00	Invoice Total:	337.04
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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
2604-114683	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	35.92	0.00	0.00	0.00	35.92

Description: water, parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04541	water, parts	Partially Received	5/11/2026	35.92	0.00	0.00	35.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
water, parts	Goods	Partially Received	1.00	35.92	35.92	0.00	0.00	0.00	0.00	35.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	35.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-144345	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	75.96	0.00	0.00	0.00	75.96

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04517	PCT 1 blanket for shop supplies	Partially Received	4/29/2026	75.96	0.00	0.00	75.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for shop supplies	Goods	Partially Received	1.00	75.96	75.96	0.00	0.00	0.00	0.00	75.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	75.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-169979	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	41.96	0.00	0.00	0.00	41.96

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04517	PCT 1 blanket for shop supplies	Partially Received	4/29/2026	41.96	0.00	0.00	41.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for shop supplies	Goods	Partially Received	1.00	41.96	41.96	0.00	0.00	0.00	0.00	41.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	41.96

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-184567	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	33.98	0.00	0.00	0.00	33.98
Description: Blanket PO													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04375	Blanket PO				Partially Received			3/18/2026	33.98	0.00	0.00	33.98	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO	Goods	Partially Received			1.00	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			
100-560-3100	OFFICE SUPPLIES								100.00%	33.98			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-185346	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	35.98	0.00	0.00	0.00	35.98
Description: Pct#4 Fix and Feed supplies and parts													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04474	Pct#4 Fix and Feed supplies and parts				Partially Received			4/16/2026	35.98	0.00	0.00	35.98	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(10) trips to Fix and Feed for sup	Goods	Partially Received			1.00	35.98	35.98	0.00	0.00	0.00	0.00	35.98	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	35.98			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-187365	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	4.20	0.00	0.00	0.00	4.20
Description: blanket PO for Fix & Feed													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04523	blanket PO for Fix & Feed				Partially Received			5/4/2026	4.20	0.00	0.00	4.20	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO for supplies and tool	Goods	Partially Received			1.00	4.20	4.20	0.00	0.00	0.00	0.00	4.20	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-500-4500	R&M BUILDING								100.00%	4.20			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-188690	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	44.53	0.00	0.00	0.00	44.53
Description: Pct#4 Fix and Feed supplies and parts													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04474	Pct#4 Fix and Feed supplies and parts					Partially Received	4/16/2026		44.53	0.00	0.00		44.53
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(10) trips to Fix and Feed for sup.	Goods	Partially Received			1.00	44.53	44.53	0.00	0.00	0.00	0.00	44.53	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	44.53			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-191166	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	50.52	0.00	0.00	0.00	50.52
Description: blanket PO for Fix & Feed													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04523	blanket PO for Fix & Feed					Partially Received	5/4/2026		50.52	0.00	0.00		50.52
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO for supplies and tool	Goods	Partially Received			1.00	50.52	50.52	0.00	0.00	0.00	0.00	50.52	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-500-4500	R&M BUILDING								100.00%	50.52			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-202819	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	13.99	0.00	0.00	0.00	13.99
Description: blanket PO for Fix & Feed													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04523	blanket PO for Fix & Feed					Partially Received	5/4/2026		13.99	0.00	0.00		13.99
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO for supplies and tool	Goods	Partially Received			1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-500-4500	R&M BUILDING								100.00%	13.99			

Receipt Register

POPKT05104 - 05/26/26 Purchasing Register

Vendor Number 00363	Vendor DBA N*TEC CONST. EQUIP. I...	Vendor Total Discount: 0.00	Invoice Total: 6,678.70
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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
24542	Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	6,678.70	0.00	0.00	0.00	6,678.70

Description: Pct#4 N*TEC repairs on the #453 blade

Purchase Order

Number PO04125	Description Pct#4 N*TEC repairs on the #453 blade	Status Received	Issued Date 1/5/2026	Amount 6,678.70	Shipping 0.00	Sales Tax 0.00	PO Total 6,678.70
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs on transmission on #453	Goods	Complete	1.00	6,678.70	6,678.70	0.00	0.00	0.00	0.00	6,678.70

Distributions

Account 240-624-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 6,678.70
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Vendor Number 00216	Vendor DBA ODP Business Solutions ...	Vendor Total Discount: 0.00	Invoice Total: 4.48
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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
467744423002	Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	4.48	0.00	0.00	0.00	4.48

Description: Paper Clips, Highlighters, file folders, envelopes

Purchase Order

Number PO04505	Description Paper Clips, Highlighters, file folders, envelopes	Status Partially Received	Issued Date 4/22/2026	Amount 4.48	Shipping 0.00	Sales Tax 0.00	PO Total 4.48
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow Highlighters #128844	Goods	Complete	1.00	4.48	4.48	0.00	0.00	0.00	0.00	4.48

Distributions

Account 100-499-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 4.48
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Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE, ...	Vendor Total Discount: 0.00	Invoice Total: 443.04
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Invoice														
Number	Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296080	Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	24.98	0.00	0.00	0.00	24.98

Description: Blanket PO

Purchase Order

Number PO04150	Description	Status Received	Issued Date 1/9/2026	Amount 24.98	Shipping 0.00	Sales Tax 0.00	PO Total 24.98
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Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO	Goods	Complete			1.00	24.98	24.98	0.00	0.00	0.00	0.00	24.98	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	24.98			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296249	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	32.29	0.00	0.00	0.00	32.29
Description: Pct#4 O'reilly's parts, oil, and filters													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04460	Pct#4 O'reilly's parts, oil, and filters					Partially Received	4/14/2026	32.29	0.00	0.00	32.29		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(10) trips for parts, oil, and filter	Goods	Partially Received			1.00	32.29	32.29	0.00	0.00	0.00	0.00	32.29	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	32.29			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296454	Pooled Cash				5/20/2026	5/20/2026	5/20/2026	5/20/2026	45.77	0.00	0.00	0.00	45.77
Description: Pct#4 O'reilly's parts, oil, and filters													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04460	Pct#4 O'reilly's parts, oil, and filters					Partially Received	4/14/2026	45.77	0.00	0.00	45.77		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(10) trips for parts, oil, and filter	Goods	Partially Received			1.00	45.77	45.77	0.00	0.00	0.00	0.00	45.77	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	45.77			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296656	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	76.96	0.00	0.00	0.00	76.96
Description: Auto Repair / Maintenance													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO03791	Auto Repair / Maintenance					Partially Received	10/3/2025	76.96	0.00	0.00	76.96		

Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Auto Repair / Maintenance	Goods	Partially Received			1.00	76.96	76.96	0.00	0.00	0.00	0.00	76.96	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	76.96			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296843	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	51.96	0.00	0.00	0.00	51.96
Description: Auto Repair / Maintenance													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03791	Auto Repair / Maintenance					Partially Received		10/3/2025	51.96	0.00	0.00	51.96	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Auto Repair / Maintenance	Goods	Partially Received			1.00	51.96	51.96	0.00	0.00	0.00	0.00	51.96	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	51.96			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-297476	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	131.45	0.00	0.00	0.00	131.45
Description: PCT 3 Blanket Parts and Supplies													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04426	PCT 3 Blanket Parts and Supplies					Partially Received		4/6/2026	131.45	0.00	0.00	131.45	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
parts and supplies	Goods	Partially Received			0.25	525.80	131.45	0.00	0.00	0.00	0.00	131.45	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS								100.00%	131.45			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-211724	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	16.99	0.00	0.00	0.00	16.99
Description: soap, shop supplies													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03824	soap, shop supplies					Partially Received		10/10/2025	16.99	0.00	0.00	16.99	

Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
shop supplies	Goods	Partially Received			1.00	16.99	16.99	0.00	0.00	0.00	0.00	16.99		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3400	SHOP SUPPLIES								100.00%	16.99				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date		Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-211843	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026		62.64	0.00	0.00	0.00	62.64
Description: soap, shop supplies														
Purchase Order														
Number	Description					Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03824	soap, shop supplies					Partially Received		10/10/2025		62.64	0.00	0.00		62.64
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
shop supplies	Goods	Partially Received			1.00	62.64	62.64	0.00	0.00	0.00	0.00	62.64		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3400	SHOP SUPPLIES								100.00%	62.64				

Vendor Number

[VEN03582](#)

Vendor DBA

[Paris Farm & Ranch Cent...](#)

Vendor Total Discount:

0.00

Invoice Total:

249.96

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP57135	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	249.96	0.00	0.00	0.00	249.96
Description: PCT 3 Blanket parts and supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04545	PCT 3 Blanket parts and supplies					Partially Received	5/11/2026		249.96	0.00	0.00		249.96
Receipted 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	249.96	249.96	0.00	0.00	0.00	0.00	249.96	
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS								100.00%	249.96			

Vendor Number

[00006](#)

Vendor DBA

[Parker Tire](#)

Vendor Total Discount:

0.00

Invoice Total:

1,200.00

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20681	Pooled Cash	Y			5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,200.00	0.00	0.00	0.00	1,200.00
Description: PCT 1 tires and repairs													

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04548		PCT 1 tires and repairs			Partially Received		5/12/2026		1,200.00	0.00	0.00	1,200.00
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tires and repairs	Goods		Partially Received		1.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Distributions												
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
210-621-4590		R&M MACH. TIRES & TUBES							100.00%	1,200.00		

Vendor Number	Vendor DBA	Vendor Total Discount: 0.00 Invoice Total: 277.00									
00826	PERSONALIZED PRINTING										

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
119449	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	232.00	0.00	0.00	0.00	232.00	

Description: PRINTING

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04555	PRINTING				Received	5/12/2026		232.00	0.00	0.00	232.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
3 books of 50 Nuisance Abatem	Goods	Complete	200.00	0.70	140.00	0.00	0.00	0.00	0.00	140.00	
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
100-455-4350	PRINTING								100.00%	140.00	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Haddy Stanbery business cards-	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
100-455-4350	PRINTING								100.00%	20.00	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
JUDGES BUSINESS CARDS- NATL	Goods	Complete	1.00	52.00	52.00	0.00	0.00	0.00	0.00	52.00	
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
100-455-4350	PRINTING								100.00%	52.00	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Kim Richards business cards whi	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
100-455-4350	PRINTING								100.00%	20.00	

Receipt Register

POPKT05104 - 05/26/26 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
119450	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	45.00	0.00	0.00	0.00	45.00

Description: Business Cards - Aaron Wanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04559	Business Cards - Aaron Wanner	Received	5/14/2026	45.00	0.00	0.00	45.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards - Aaron Wanner	Goods	Complete	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-4350	PRINTING			100.00%	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Typesetting	Goods	Complete	1.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-4350	PRINTING			100.00%	5.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,402.54
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
485187	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,196.64	0.00	0.00	0.00	1,196.64

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04532	PCT 3 Blanket Rock and Sand	Partially Received	5/6/2026	1,196.64	0.00	0.00	1,196.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	1,196.64	1,196.64	0.00	0.00	0.00	0.00	1,196.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,196.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485273	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,192.82	0.00	0.00	0.00	1,192.82

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04532	PCT 3 Blanket Rock and Sand	Partially Received	5/6/2026	1,192.82	0.00	0.00	1,192.82

Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock and Sand	Goods	Partially Received			1.00	1,192.82	1,192.82	0.00	0.00	0.00	0.00	1,192.82	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,192.82			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485341	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	606.60	0.00	0.00	0.00	606.60
Description: PCT 3 Blanket Rock and Sand													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04532	PCT 3 Blanket Rock and Sand					Partially Received		5/6/2026	606.60	0.00	0.00	606.60	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock and Sand	Goods	Partially Received			1.00	606.60	606.60	0.00	0.00	0.00	0.00	606.60	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	606.60			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485449	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,201.32	0.00	0.00	0.00	1,201.32
Description: PCT 3 Blanket Rock and Sand													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04532	PCT 3 Blanket Rock and Sand					Partially Received		5/6/2026	1,201.32	0.00	0.00	1,201.32	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock and Sand	Goods	Partially Received			1.00	1,201.32	1,201.32	0.00	0.00	0.00	0.00	1,201.32	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,201.32			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485613	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	1,205.16	0.00	0.00	0.00	1,205.16
Description: PCT 3 Blanket Rock and Sand													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04532	PCT 3 Blanket Rock and Sand					Partially Received		5/6/2026	1,205.16	0.00	0.00	1,205.16	

Receipt Register

Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rock and Sand		Goods		Partially Received		1.00	1,205.16	1,205.16	0.00	0.00	0.00	0.00	1,205.16		
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
230-623-3410		R&B MAT. ROCK & GRAVEL								100.00%	1,205.16				
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		190.50
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
489153		Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	190.50	0.00	0.00	0.00	190.50
Description: Rep Lin 24x32 Blk Xtrhvy 20/25															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04547		Rep Lin 24x32 Blk Xtrhvy 20/25					Received		5/12/2026	190.50	0.00	0.00	190.50		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rep Lin 24x32 BLK Xtrhvy 20/25		Goods		Complete		6.00	31.75	190.50	0.00	0.00	0.00	0.00	190.50		
Vendor Part Number: 730260case															
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-500-3100		SUPPLIES								100.00%	190.50				
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		63.57
00778		STAPLES BUSINESS CRED...													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6063714143		Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	25.05	0.00	0.00	0.00	25.05
Description: office supplies															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04543		office supplies					Received		5/11/2026	25.05	0.00	0.00	25.05		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dymo 1/2 inch label tape		Goods		Complete		1.00	11.46	11.46	0.00	0.00	0.00	0.00	11.46		
Vendor Part Number: GEO39087															
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-407-3100		OFFICE SUPPLIES								100.00%	11.46				
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Geographics Achievement certif		Goods		Complete		1.00	13.59	13.59	0.00	0.00	0.00	0.00	13.59		

Receipt Register

Vendor Part Number: GEO39087

Distributions													
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
100-407-3100	OFFICE SUPPLIES				100.00%	13.59							

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
6063714145	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	38.52	0.00	0.00	0.00	38.52	

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04544	Office Supplies	Received	5/7/2026	38.52	0.00	0.00	38.52

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hanging File Folder Expandable	Goods	Complete	1.00	7.11	7.11	0.00	0.00	0.00	0.00	7.11

Vendor Part Number: 706811

Distributions													
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
100-496-3100	OFFICE SUPPLIES				100.00%	7.11							

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Recycledd Smooth 2 Pocket Pap	Goods	Complete	3.00	2.11	6.33	0.00	0.00	0.00	0.00	6.33

Vendor Part Number: 905655

Distributions													
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
100-496-3100	OFFICE SUPPLIES				100.00%	6.33							

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sharpie Permanent Marker 5/pk	Goods	Complete	1.00	3.98	3.98	0.00	0.00	0.00	0.00	3.98

Vendor Part Number: 303628

Distributions													
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
100-496-3100	OFFICE SUPPLIES				100.00%	3.98							

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Standard Hanging File Folder 25	Goods	Complete	1.00	11.96	11.96	0.00	0.00	0.00	0.00	11.96

Vendor Part Number: BSN17532

Distributions													
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
100-496-3100	OFFICE SUPPLIES				100.00%	11.96							

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swingline Value Pack Stapler	Goods	Complete	1.00	9.14	9.14	0.00	0.00	0.00	0.00	9.14

Vendor Part Number: 272120

Receipt Register

Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-496-3100		OFFICE SUPPLIES							100.00%	9.14					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		381.74
00092		Swaim Hardware													
Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number		Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	381.74	0.00	0.00	0.00	381.74
1156724															
Description: PCT 3 Blanket parts and supplies															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04457		PCT 3 Blanket parts and supplies					Partially Received		4/13/2026		381.74	0.00	0.00	381.74	
Receipted 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	381.74	381.74	0.00	0.00	0.00	0.00	381.74		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-4580		R&M MACHINERY PARTS							100.00%	381.74					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		245.76
VEN06317		Texas Pack and Load													
Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number		Pooled Cash		Y			5/26/2026	5/26/2026	5/26/2026	5/26/2026	245.76	0.00	0.00	0.00	245.76
9393															
Description: PCT 3 Hydraulic part															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04561		PCT 3 Hydraulic part					Received		5/14/2026		245.76	0.00	0.00	245.76	
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	245.76	245.76	0.00	0.00	0.00	0.00	245.76		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-4580		R&M MACHINERY PARTS							100.00%	245.76					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		475.00
00167		TRI-COUNTY GLASS													
Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number		Pooled Cash					5/26/2026	5/26/2026	5/26/2026	5/26/2026	475.00	0.00	0.00	0.00	475.00
043526															
Description: F750 back glass, front glass															

Receipt Register										POPKT05104 - 05/26/26 Purchasing Register					
Purchase Order															
Number PO04565		Description F750 back glass, front glass					Status Received		Issued Date 5/19/2026		Amount 475.00	Shipping 0.00	Sales Tax 0.00	PO Total 475.00	
Receipted Item															
Item F750	Commodity Code Service		Receipt Status Complete		Units 0.00	Price 0.00	Amount 275.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 275.00			
Distributions															
Account 220-622-4580		Account Name R&M MACHINERY PARTS			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 275.00				
Receipted Item															
Item laminated	Commodity Code Service		Receipt Status Complete		Units 0.00	Price 0.00	Amount 200.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 200.00			
Distributions															
Account 220-622-4580		Account Name R&M MACHINERY PARTS			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 200.00				
Vendor Number VEN06115															
Vendor DBA Uniforms Solutions, Inc.										Vendor Total Discount:		0.00	Invoice Total:	596.93	
Invoice															
Number 39048		Bank Code Pooled Cash		1099	Single Chk	On Hold	Item Date 5/26/2026	Post Date 5/26/2026	Due Date 5/26/2026	Discount Date 5/26/2026	Amount 568.74	Shipping 28.19	Sales Tax 0.00	Discount 0.00	Invoice Total 596.93
Description: Uniforms for Ronnie Chapmon															
Purchase Order															
Number PO04452		Description Uniforms for Ronnie Chapmon					Status Received		Issued Date 4/13/2026		Amount 568.74	Shipping 28.19	Sales Tax 0.00	PO Total 596.93	
Receipted Item															
Item VTX1201-GRN-32 Green Pant 32	Commodity Code Goods		Receipt Status Complete		Units 3.00	Price 111.99	Amount 335.97	Shipping 28.19	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 364.16			
Distributions															
Account 100-560-3950		Account Name UNIFORMS			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 364.16				
Receipted Item															
Item VTX8250-DT-SS LGSS Desert Tan	Commodity Code Goods		Receipt Status Complete		Units 3.00	Price 77.59	Amount 232.77	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 232.77			
Distributions															
Account 100-560-3950		Account Name UNIFORMS			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 232.77				
Vendor Number VEN03810															
Vendor DBA Workquest										Vendor Total Discount:		0.00	Invoice Total:	232.25	

Receipt Register

POPKT05104 - 05/26/26 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
PINV0304354	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	232.25	0.00	0.00	0.00	232.25
Description: Toxicology Blood Alcohol Kits													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04531	Toxicology Blood Alcohol Kits					Received	5/1/2026		232.25	0.00	0.00		232.25
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toxicology and Blood Alcohol Ki	Goods	Complete			25.00	9.29	232.25	0.00	0.00	0.00	0.00	232.25	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-3210	PATROL SUPPLIES								100.00%	232.25			

Packet Totals													
Vendors: 19	Invoices: 46	Purchase Orders: 46			Amount: 17,254.88	Shipping: 28.19	Tax: 0.00	Discount: 0.00		Total Amount: 17,283.07			

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03791	Auto Repair / Maintenance	128.92	0.00	0.00	0.00	128.92
PO03824	soap, shop supplies	79.63	0.00	0.00	0.00	79.63
PO04125	Pct#4 N*TEC repairs on the #453 blade	6,678.70	0.00	0.00	0.00	6,678.70
PO04150		24.98	0.00	0.00	0.00	24.98
PO04289	SO Oil Changes	185.82	0.00	0.00	0.00	185.82
PO04375	Blanket PO	33.98	0.00	0.00	0.00	33.98
PO04426	PCT 3 Blanket Parts and Supplies	131.45	0.00	0.00	0.00	131.45
PO04452	Uniforms for Ronnie Chapmon	568.74	28.19	0.00	0.00	596.93
PO04457	PCT 3 Blanket parts and supplies	381.74	0.00	0.00	0.00	381.74
PO04460	Pct#4 O'reilly's parts, oil, and filters	78.06	0.00	0.00	0.00	78.06
PO04474	Pct#4 Fix and Feed supplies and parts	80.51	0.00	0.00	0.00	80.51
PO04489	C831 Drum Unit for OKI 44844416 - Black	124.04	0.00	0.00	0.00	124.04
PO04505	Paper Clips, Highlighters, file folders, envelo	4.48	0.00	0.00	0.00	4.48
PO04517	PCT 1 blanket for shop supplies	117.92	0.00	0.00	0.00	117.92
PO04523	blanket PO for Fix & Feed	68.71	0.00	0.00	0.00	68.71
PO04526	Shop and office supplies	48.46	0.00	0.00	0.00	48.46
PO04528	Radio parts-Patrol Supplies	65.97	0.00	0.00	0.00	65.97
PO04529	Property Room and Office Supplies	6.22	0.00	0.00	0.00	6.22
PO04531	Toxicology Blood Alcohol Kits	232.25	0.00	0.00	0.00	232.25
PO04532	PCT 3 Blanket Rock and Sand	5,402.54	0.00	0.00	0.00	5,402.54
PO04537	Office Supplies	12.27	0.00	0.00	0.00	12.27
PO04541	water, parts	35.92	0.00	0.00	0.00	35.92
PO04543	office supplies	25.05	0.00	0.00	0.00	25.05
PO04544	Office Supplies	38.52	0.00	0.00	0.00	38.52
PO04545	PCT 3 Blanket parts and supplies	249.96	0.00	0.00	0.00	249.96
PO04547	Rep Lin 24x32 Blk Xtrhvy 20/25	190.50	0.00	0.00	0.00	190.50
PO04548	PCT 1 tires and repairs	1,200.00	0.00	0.00	0.00	1,200.00
PO04551	Pct#4 Davis Fleet clearance lights #419 MacI	21.78	0.00	0.00	0.00	21.78
PO04555	PRINTING	232.00	0.00	0.00	0.00	232.00
PO04559	Business Cards - AAaron Wanner	45.00	0.00	0.00	0.00	45.00
PO04561	PCT 3 Hydraulic part	245.76	0.00	0.00	0.00	245.76
PO04564	Lawn equipment PolyCut 48-2	40.00	0.00	0.00	0.00	40.00
PO04565	F750 back glass, front glass	475.00	0.00	0.00	0.00	475.00
Total:		17,254.88	28.19	0.00	0.00	17,283.07

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	17,254.88	28.19	0.00	0.00	17,283.07
Total:	17,254.88	28.19	0.00	0.00	17,283.07