



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04534 - 01/13/2026 Purchasing Register

Vendor Number [VEN06297](#) **Vendor DBA** [3SI Security Systems, Inc](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 675.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV1344816	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	675.00	0.00	0.00	0.00	675.00

Description: Covert Track

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03655	Covert Track	Received	8/15/2025	675.00	0.00	0.00	675.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stealth 5 Replacement Tracker	Goods	Complete	1.00	675.00	675.00	0.00	0.00	0.00	0.00	675.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	675.00

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 467.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
17FD-64GG-7QN4	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	59.99	0.00	0.00	0.00	59.99

Description: PeakPursuit Marine Tank, 6 Gallon Marine Portable

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04069	PeakPursuit Marine Tank, 6 Gallon Marine Portable	Received	12/12/2025	59.99	0.00	0.00	59.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PeakPursuit Marine Tank, 6 Gall	Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	59.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XVG-73MR-3W6J	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	407.99	0.00	0.00	0.00	407.99

Description: Constable PCT 3 Video Hard drives

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04011	Constable PCT 3 Video Hard drives	Received	11/25/2025	407.99	0.00	0.00	407.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Seagate Expansioin 12 TB Exterr	Goods	Complete	1.00	249.99	249.99	0.00	0.00	0.00	0.00	249.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	249.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Seagate Skyhawk 6TB Video Inte	Goods	Complete	1.00	158.00	158.00	0.00	0.00	0.00	0.00	158.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	158.00

Vendor Number VEN06157	Vendor DBA American Patriot Garage	Vendor Total Discount:	0.00	Invoice Total:	197.60
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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
J003162	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	65.78	0.00	0.00	0.00	65.78

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04093	20 Oil Changes	Partially Received	12/18/2025	65.78	0.00	0.00	65.78

Received 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	65.78	65.78	0.00	0.00	0.00	0.00	65.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	65.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003168	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

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

Received Item

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

Distributions

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

Receipt Register

POPKT04534 - 01/13/2026 Purchasing Register

[100-560-3300](#)

AUTO EXPENSE GAS & OIL

100.00%

60.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003169	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	10.30	0.00	0.00	0.00	10.30

Description: 12 - Tire Disposal Fee

Purchase Order

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

Received Item

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

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003172	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

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

Received Item

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

Distributions

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

Vendor Number

[VEN06220](#)

Vendor DBA

[BadgeAnd Wallet.com](#)

Vendor Total Discount: 0.00 Invoice Total: 78.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
783419	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	68.50	9.95	0.00	0.00	78.45

Description: C600L Custom Name Plate

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04034	C600L Custom Name Plate	Received	11/26/2025	68.50	9.95	0.00	78.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C600L Custom Name Tag quote	Goods	Complete	1.00	68.50	68.50	9.95	0.00	0.00	0.00	78.45

Vendor Part Number: C600L

Receipt Register

POPKT04534 - 01/13/2026 Purchasing Register

Distributions
Account
[100-551-3950](#)

Account Name
UNIFORMS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
78.45

Vendor Number
[00592](#)

Vendor DBA
[CITY AUTO PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 152.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL8771	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	121.52	0.00	0.00	0.00	121.52

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03920	parts	Received	11/4/2025	121.52	0.00	0.00	121.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	121.52	121.52	0.00	0.00	0.00	0.00	121.52

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

Account Name
R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
121.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL8798	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	10.77	0.00	0.00	0.00	10.77

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03893	parts	Received	10/29/2025	10.77	0.00	0.00	10.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	10.77	10.77	0.00	0.00	0.00	0.00	10.77

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

Account Name
R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
10.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL8815	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	20.01	0.00	0.00	0.00	20.01

Description: supplies bolts, wipers, oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04131	supplies bolts, wipers, oil	Partially Received	1/7/2026	20.01	0.00	0.00	20.01

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies, bolts, oil	Goods	Partially Received	1.00	20.01	20.01	0.00	0.00	0.00	0.00	20.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	20.01

Vendor Number VEN06316	Vendor DBA Crow's Heat & Air	Vendor Total Discount: 0.00	Invoice Total: 469.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36547019	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	469.00	0.00	0.00	0.00	469.00

Description: Courthouse Heat Strip Repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04134	Courthouse Heat Strip Repair	Received	1/6/2026	469.00	0.00	0.00	469.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Call to access repair	Goods	Complete	1.00	469.00	469.00	0.00	0.00	0.00	0.00	469.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	469.00

Vendor Number VEN05384	Vendor DBA Edwards, Michael Scott	Vendor Total Discount: 0.00	Invoice Total: 750.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
694444	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	750.00	0.00	0.00	0.00	750.00

Description: Pct#4 Blade Diagnoses on #453

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04141	Pct#4 Blade Diagnoses on #453	Received	1/8/2026	750.00	0.00	0.00	750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blade repairs #453	Goods	Complete	1.00	750.00	750.00	0.00	0.00	0.00	0.00	750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	750.00

Vendor Number 00179	Vendor DBA EVIDENT, INC	Vendor Total Discount: 0.00	Invoice Total: 258.00
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Receipt Register

POPKT04534 - 01/13/2026 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
255418B	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	258.00	0.00	0.00	0.00	258.00

Description: Drug Test Kits

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03963	Drug Test Kits	Partially Received	11/13/2025	258.00	0.00	0.00	258.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NARK II	Goods	Complete	1.00	23.00	23.00	0.00	0.00	0.00	0.00	23.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	23.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NARK2002	Goods	Complete	5.00	23.00	115.00	0.00	0.00	0.00	0.00	115.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	115.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NARK2004	Goods	Complete	2.00	30.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NARK2009	Goods	Complete	2.00	30.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	60.00

Vendor Number [VEN03007](#) **Vendor DBA** [Fox Utilities](#)

Vendor Total Discount: 0.00 **Invoice Total:** 15,100.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5	Pooled Cash		Y		1/13/2026	1/13/2026	1/13/2026	1/13/2026	15,100.00	0.00	0.00	0.00	15,100.00

Description: PCT 1 replacement of 12 culverts & ditch cleaning

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04127	PCT 1 replacement of 12 culverts & ditch cleaning	Received	1/6/2026	15,100.00	0.00	0.00	15,100.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 replacement of 12 culvert	Goods	Complete	1.00	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00

Receipt Register

POPKT04534 - 01/13/2026 Purchasing Register

Distributions
Account
[210-621-3120](#)

Account Name
 CONTRACT LABOR

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 15,100.00

Vendor Number **Vendor DBA**
[VEN04081](#) [Halvy Equipment Service..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 11,125.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1380	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	1,760.00	0.00	0.00	0.00	1,760.00

Description: PCT 1 repair to 770ch grader for power loss

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04113	PCT 1 repair to 770ch grader for power loss	Received	12/30/2025	1,760.00	0.00	0.00	1,760.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to 770ch grader for	Goods	Complete	1.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 1,760.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1382	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	2,171.93	0.00	0.00	0.00	2,171.93

Description: pct 1 replacement of water pump on loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04114	pct 1 replacement of water pump on loader	Received	12/30/2025	2,171.93	0.00	0.00	2,171.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pct 1 replacement of water pump	Goods	Complete	1.00	2,171.93	2,171.93	0.00	0.00	0.00	0.00	2,171.93

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 2,171.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1396	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	7,193.47	0.00	0.00	0.00	7,193.47

Description: PCT 1 repair to #309 dump bed hinge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04126	PCT 1 repair to #309 dump bed hinge	Received	1/6/2026	7,193.47	0.00	0.00	7,193.47

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to #309 dump bed	Goods	Complete	1.00	7,193.47	7,193.47	0.00	0.00	0.00	0.00	7,193.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	7,193.47

Vendor Number [VEN06426](#) Vendor DBA [HF Group, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 39,798.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0018377-IN	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	39,798.65	0.00	0.00	0.00	39,798.65

Description: Preservation Work

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04037	Preservation Work	Received	12/2/2025	39,798.65	0.00	0.00	39,798.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Preservation Work for 20 Count	Goods	Complete	1.00	39,798.65	39,798.65	0.00	0.00	0.00	0.00	39,798.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-4542	DOCUMENT RESTORATION			100.00%	39,798.65

Vendor Number [00623](#) Vendor DBA [HOLT CAT](#)

Vendor Total Discount: 0.00 Invoice Total: 285.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ0205688	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	285.16	0.00	0.00	0.00	285.16

Description: Pct#4 Holt Cat Blade #453 parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04128	Pct#4 Holt Cat Blade #453 parts	Received	1/6/2026	285.16	0.00	0.00	285.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts for #453 Blade	Goods	Complete	1.00	285.16	285.16	0.00	0.00	0.00	0.00	285.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	285.16

Vendor Number [00303](#) Vendor DBA [KNOWINK LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 4,080.00

Receipt Register

POPKT04534 - 01/13/2026 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
22325	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	4,080.00	0.00	0.00	0.00	4,080.00

Description: Pollpads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03789	Pollpads	Received	10/6/2025	4,080.00	0.00	0.00	4,080.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Apple iPad - 11th generation	Goods	Complete	12.00	340.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
123-403-5730	ELECTION EQUIPMENT			100.00%	4,080.00

Vendor Number 00216	Vendor DBA ODP Business Solutions...	Vendor Total Discount:	0.00	Invoice Total:	11.42
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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
448713613001	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	11.42	0.00	0.00	0.00	11.42

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04102	OFFICE SUPPLIES	Received	12/19/2025	11.42	0.00	0.00	11.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MESSAGE PADS	Goods	Complete	1.00	11.42	11.42	0.00	0.00	0.00	0.00	11.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	11.42

Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE,...	Vendor Total Discount:	0.00	Invoice Total:	45.98
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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
0361-273317	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	45.98	0.00	0.00	0.00	45.98

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	45.98	0.00	0.00	45.98

Received 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	45.98	45.98	0.00	0.00	0.00	0.00	45.98

Receipt Register

POPKT04534 - 01/13/2026 Purchasing Register

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

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 45.98

Vendor Number **Vendor DBA**
[VEN04122](#) [P&K Stone LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 1,241.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
105663	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	985.32	0.00	0.00	0.00	985.32

Description: Pct#4 P.K.Stone(10)\$360.00=\$3600.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04095	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	Partially Received	12/18/2025	985.32	0.00	0.00	985.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)\$360 per load = \$3600.00; \$	Goods	Partially Received	1.00	985.32	985.32	0.00	0.00	0.00	0.00	985.32

Distributions
Account
[240-624-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 985.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
105664	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	255.97	0.00	0.00	0.00	255.97

Description: Pct#4 P.K.Stone(10)\$360.00=\$3600.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04095	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	Partially Received	12/18/2025	255.97	0.00	0.00	255.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)\$360 per load = \$3600.00; \$	Goods	Partially Received	1.00	255.97	255.97	0.00	0.00	0.00	0.00	255.97

Distributions
Account
[240-624-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 255.97

Vendor Number **Vendor DBA**
[VEN03582](#) [Paris Farm & Ranch Cent...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 194.61

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP53847	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	194.61	0.00	0.00	0.00	194.61

Description: PCT 3 Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04112	PCT 3 Parts	Received	12/30/2025	194.61	0.00	0.00	194.61

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
coupling parts	Goods	Complete	1.00	194.61	194.61	0.00	0.00	0.00	0.00	194.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	194.61

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

Vendor Total Discount: 0.00 Invoice Total: 2,230.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19937	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	950.00	0.00	0.00	0.00	950.00

Description: PCT 3 Blanket tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04004	PCT 3 Blanket tires	Partially Received	12/1/2025	950.00	0.00	0.00	950.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Partially Received	1.00	950.00	950.00	0.00	0.00	0.00	0.00	950.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	950.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19963	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	750.00	0.00	0.00	0.00	750.00

Description: PCT 3 Blanket tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04004	PCT 3 Blanket tires	Partially Received	12/1/2025	750.00	0.00	0.00	750.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Partially Received	1.00	750.00	750.00	0.00	0.00	0.00	0.00	750.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	750.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19985	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	50.00	0.00	0.00	0.00	50.00

Description: PCT 3 Blanket tires

Receipt Register

Purchase Order

Number PO04004	Description PCT 3 Blanket tires	Status Partially Received	Issued Date 12/1/2025	Amount 50.00	Shipping 0.00	Sales Tax 0.00	PO Total 50.00
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Received Item

Item Tires	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 50.00	Amount 50.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 50.00
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Distributions

Account 230-623-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 50.00
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Invoice

Number 20064	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/13/2026	Post Date 1/13/2026	Due Date 1/13/2026	Discount Date 1/13/2026	Amount 460.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 460.00
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Description: Pct#4 Parker Tire repair tires, and new tires

Purchase Order

Number PO04089	Description Pct#4 Parker Tire repair tires, and new tires	Status Partially Received	Issued Date 12/18/2025	Amount 460.00	Shipping 0.00	Sales Tax 0.00	PO Total 460.00
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Received Item

Item (10) trips to fix flats and new tire	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 460.00	Amount 460.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 460.00
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Distributions

Account 240-624-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 460.00
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Invoice

Number 20072	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/13/2026	Post Date 1/13/2026	Due Date 1/13/2026	Discount Date 1/13/2026	Amount 20.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 20.00
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Description: PCT 3 Blanket tires

Purchase Order

Number PO04004	Description PCT 3 Blanket tires	Status Partially Received	Issued Date 12/1/2025	Amount 20.00	Shipping 0.00	Sales Tax 0.00	PO Total 20.00
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Received Item

Item Tires	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 20.00	Amount 20.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 20.00
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Distributions

Account 230-623-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 20.00
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Vendor Number [VEN06434](#) **Vendor DBA** [Rapid Consulting LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 649.50

Receipt Register

POPKT04534 - 01/13/2026 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
69319	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	649.50	0.00	0.00	0.00	649.50

Description: NEW: Rapid Radios R1 – Waterproof Rugged LTE + WIF

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04066	NEW: Rapid Radios R1 – Waterproof Rugged LTE + WIF	Received	12/10/2025	649.50	0.00	0.00	649.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NEW: Rapid Radios R1 – Waterp	Goods	Complete	1.00	649.50	649.50	0.00	0.00	0.00	0.00	649.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	649.50

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00191	SANSOM TRUCK PARTS	0.00	39.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
27824	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	39.95	0.00	0.00	0.00	39.95

Description: PCT 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04108	PCT 3 Parts and Supplies	Received	12/22/2025	39.95	0.00	0.00	39.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Splitter Valve	Goods	Complete	1.00	39.95	39.95	0.00	0.00	0.00	0.00	39.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	39.95

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN06428	Thirteen Fifty Apparel, d...	0.00	561.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
272235	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	561.00	0.00	0.00	0.00	561.00

Description: Sheriff Fleece Quarter Zipper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04013	Sheriff Fleece Quarter Zipper	Received	11/20/2025	561.00	0.00	0.00	561.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5 Tough Fleece Quarter Zipper p	Goods	Complete	5.00	89.00	445.00	0.00	0.00	0.00	0.00	445.00

Receipt Register

Distributions
Account
[562-560-3950](#)

Account Name
 UNIFORMS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 445.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Black Sheriff Beanie	Goods	Complete	4.00	29.00	116.00	0.00	0.00	0.00	0.00	116.00

Distributions
Account
[562-560-3950](#)

Account Name
 UNIFORMS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 116.00

Vendor Number
[VEN06307](#) **Vendor DBA**
[YAGI LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 67.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BC4290	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	21.24	0.00	0.00	0.00	21.24

Description: Steel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04130	Steel	Partially Received	1/6/2026	21.24	0.00	0.00	21.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
steel and pipes	Goods	Partially Received	1.00	21.24	21.24	0.00	0.00	0.00	0.00	21.24

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 21.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BC4291	Pooled Cash	Y			1/13/2026	1/13/2026	1/13/2026	1/13/2026	45.80	0.00	0.00	0.00	45.80

Description: Steel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04130	Steel	Partially Received	1/6/2026	45.80	0.00	0.00	45.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
steel and pipes	Goods	Partially Received	1.00	45.80	45.80	0.00	0.00	0.00	0.00	45.80

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 45.80

Vendor Number
[VEN05138](#) **Vendor DBA**
[Zimmerer Kubota & Equi...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 243.63

Receipt Register

POPKT04534 - 01/13/2026 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
VAN-7023571	Pooled Cash				1/13/2026	1/13/2026	1/13/2026	1/13/2026	243.63	0.00	0.00	0.00	243.63

Description: Pct#4 Zimmerer Kubota bracket for #499

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04124	Pct#4 Zimmerer Kubota bracket for #499	Received	1/5/2026	243.63	0.00	0.00	243.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Bracket or #499	Goods	Complete	1.00	243.63	243.63	0.00	0.00	0.00	0.00	243.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	243.63

Packet Totals

Vendors: 23	Invoices: 37	Purchase Orders: 37	Amount: 78,712.01	Shipping: 9.95	Tax: 0.00	Discount: 0.00	Total Amount: 78,721.96
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03655	Covert Track	675.00	0.00	0.00	0.00	675.00
PO03760	20 Oil Changes	121.52	0.00	0.00	0.00	121.52
PO03767	12 - Tire Disposal Fee	10.30	0.00	0.00	0.00	10.30
PO03789	Pollpads	4,080.00	0.00	0.00	0.00	4,080.00
PO03791	Auto Repair / Maintenance	45.98	0.00	0.00	0.00	45.98
PO03893	parts	10.77	0.00	0.00	0.00	10.77
PO03920	parts	121.52	0.00	0.00	0.00	121.52
PO03963	Drug Test Kits	258.00	0.00	0.00	0.00	258.00
PO04004	PCT 3 Blanket tires	1,770.00	0.00	0.00	0.00	1,770.00
PO04011	Constable PCT 3 Video Hard drives	407.99	0.00	0.00	0.00	407.99
PO04013	Sheriff Fleece Quarter Zipper	561.00	0.00	0.00	0.00	561.00
PO04034	C600L Custom Name Plate	68.50	9.95	0.00	0.00	78.45
PO04037	Preservation Work	39,798.65	0.00	0.00	0.00	39,798.65
PO04066	NEW: Rapid Radios R1 – Waterproof Rugged	649.50	0.00	0.00	0.00	649.50
PO04069	PeakPursuit Marine Tank, 6 Gallon Marine P	59.99	0.00	0.00	0.00	59.99
PO04089	Pct#4 Parker Tire repair tires, and new tires	460.00	0.00	0.00	0.00	460.00
PO04093	20 Oil Changes	65.78	0.00	0.00	0.00	65.78
PO04095	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	1,241.29	0.00	0.00	0.00	1,241.29
PO04102	OFFICE SUPPLIES	11.42	0.00	0.00	0.00	11.42
PO04108	PCT 3 Parts and Supplies	39.95	0.00	0.00	0.00	39.95
PO04112	PCT 3 Parts	194.61	0.00	0.00	0.00	194.61
PO04113	PCT 1 repair to 770ch grader for power loss	1,760.00	0.00	0.00	0.00	1,760.00
PO04114	pct 1 replacement of water pump on loader	2,171.93	0.00	0.00	0.00	2,171.93
PO04124	Pct#4 Zimmerer Kubota bracket for #499	243.63	0.00	0.00	0.00	243.63
PO04126	PCT 1 repair to #309 dump bed hinge	7,193.47	0.00	0.00	0.00	7,193.47
PO04127	PCT 1 replacement of 12 culverts & ditch cle	15,100.00	0.00	0.00	0.00	15,100.00
PO04128	Pct#4 Holt Cat Blade #453 parts	285.16	0.00	0.00	0.00	285.16
PO04130	Steel	67.04	0.00	0.00	0.00	67.04
PO04131	supplies bolts, wipers, oil	20.01	0.00	0.00	0.00	20.01
PO04134	Courthouse Heat Strip Repair	469.00	0.00	0.00	0.00	469.00
PO04141	Pct#4 Blade Diagnoses on #453	750.00	0.00	0.00	0.00	750.00
Total:		78,712.01	9.95	0.00	0.00	78,721.96

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	78,712.01	9.95	0.00	0.00	78,721.96
Total:	78,712.01	9.95	0.00	0.00	78,721.96