



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04619 - 01/27/2026 Purchasing Register

**Vendor Number**  
[00731](#)

**Vendor DBA**  
[ACIS, INC](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 1,693.11

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
145248	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,693.11	0.00	0.00	0.00	1,693.11

**Description:** Sheriff's Office Heat Repair

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04075</a>	Sheriff's Office Heat Repair	Received	12/15/2025	1,693.11	0.00	0.00	1,693.11

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Call	Goods	Complete	1.00	1,693.11	1,693.11	0.00	0.00	0.00	0.00	1,693.11

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4500</a>	R & M BUILDING			100.00%	1,693.11

**Vendor Number**  
[00240](#)

**Vendor DBA**  
[AMAZON CAPITAL SERVI..](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 158.98

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13XL-WFGMV-3J79	Pooled Cash				1/23/2026	1/23/2026	1/23/2026	1/23/2026	12.99	0.00	0.00	0.00	12.99

**Description:** TP-Link TL-SG105 Unmanaged Network Switch

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04110</a>	TP-Link TL-SG105 Unmanaged Network Switch	Received	12/22/2025	12.99	0.00	0.00	12.99

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TP-Link TL-SG105 Unmanaged N	Goods	Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99

**Vendor Part Number:** TL-SG105

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE			100.00%	12.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1F9M-46FH-44J6	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	18.98	0.00	0.00	0.00	18.98

**Description:** Air filter P609422

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04143</a>	Air filter P609422	Received	1/8/2026	18.98	0.00	0.00	18.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air filter P609422	Goods	Complete	1.00	18.98	18.98	0.00	0.00	0.00	0.00	18.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	18.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KYG-6FCG-43FV	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	12.76	0.00	0.00	0.00	12.76

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04136</a>	supplies	Received	12/29/2025	12.76	0.00	0.00	12.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Basics gallon food stora	Goods	Complete	2.00	6.38	12.76	0.00	0.00	0.00	0.00	12.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	12.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NVC-RVLF-44GM	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	23.69	0.00	0.00	0.00	23.69

Description: 2 Prop, Weedless Wedge Prop Fits 3-5/8" Motor Diam

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04139</a>	2 Prop, Weedless Wedge Prop Fits 3-5/8" Motor Diam	Received	1/7/2026	23.69	0.00	0.00	23.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 pack prop for trolling motor, R	Goods	Complete	1.00	23.69	23.69	0.00	0.00	0.00	0.00	23.69

Vendor Part Number: B0D7ZSYCZX

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV			100.00%	23.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1WTM-9RCF-JGC6	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	65.95	0.00	0.00	0.00	65.95

Description: Thermal printer paper for E Citation printer

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04147</a>	Thermal printer paper for E Citation printer	Received	1/9/2026	65.95	0.00	0.00	65.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Zebra ZQ520/QL420/RW420 Mc	Goods	Complete	1.00	65.95	65.95	0.00	0.00	0.00	0.00	65.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-551-3100</a>	OFFICE SUPPLIES			100.00%	65.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YDD-4R9T-4NK9	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	24.61	0.00	0.00	0.00	24.61

Description: Pct#4 Amazon Safety light for #499 skid steer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04104</a>	Pct#4 Amazon Safety light for #499 skid steer	Received	12/22/2025	24.61	0.00	0.00	24.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Magnetic Strobe Safety Light	Goods	Complete	1.00	24.61	24.61	0.00	0.00	0.00	0.00	24.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	24.61

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	182.28
<a href="#">VEN06157</a>	<a href="#">American Patriot Garage</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003183	Pooled Cash		Y		1/27/2026	1/27/2026	1/27/2026	1/27/2026	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
<a href="#">PO04093</a>	20 Oil Changes	Partially Received	12/18/2025	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	Goods	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
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

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
J003194	Pooled Cash	Y			1/27/2026	1/27/2026	1/27/2026	1/27/2026	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
<a href="#">PO04093</a>	20 Oil Changes	Partially Received	12/18/2025	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	Goods	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
<a href="#">100-560-3300</a>	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
J003207	Pooled Cash	Y			1/27/2026	1/27/2026	1/27/2026	1/27/2026	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
<a href="#">PO04093</a>	20 Oil Changes	Partially Received	12/18/2025	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	Goods	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
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

Vendor Number [00402](#) Vendor DBA [AXON ENTERPRISE, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 7,309.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INUS410228	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	7,309.92	0.00	0.00	0.00	7,309.92

Description: AXON Taser and Body CAM

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04024</a>	AXON Taser and Body CAM	Received	12/2/2025	7,309.92	0.00	0.00	7,309.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Year 1 of contract Quote# 7775:	Goods	Complete	1.00	7,309.92	7,309.92	0.00	0.00	0.00	0.00	7,309.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5800</a>	INVESTIGATIVE EQUIPMENT			100.00%	7,309.92

Receipt Register

Vendor Number [00628](#) Vendor DBA [BANE MACHINERY, INC.](#) Vendor Total Discount: 0.00 Invoice Total: 1,497.89

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18236414	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,497.89	0.00	0.00	0.00	1,497.89

Description: Blanket Skid Steer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03813</a>	Blanket Skid Steer	Partially Received	10/9/2025	1,497.89	0.00	0.00	1,497.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Skid Steer	Goods	Partially Received	1.00	1,497.89	1,497.89	0.00	0.00	0.00	0.00	1,497.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	1,497.89

Vendor Number [VEN03004](#) Vendor DBA [BOB BROOKS COMPUTER.](#) Vendor Total Discount: 0.00 Invoice Total: 864.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
65147	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	858.00	6.00	0.00	0.00	864.00

Description: Misc toner cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04168</a>	Misc toner cartridges	Received	1/15/2026	858.00	6.00	0.00	864.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
44844512-Comp	Goods	Complete	3.00	62.00	186.00	0.00	0.00	0.00	0.00	186.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	186.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OKI C811/C/31 Yelloq	Goods	Complete	1.00	224.00	224.00	0.00	0.00	0.00	0.00	224.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	224.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OKI C811/C831 Cyan	Goods	Complete	1.00	224.00	224.00	6.00	0.00	0.00	0.00	230.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	230.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OKI C811/C831 Magenta	Goods	Complete	1.00	224.00	224.00	0.00	0.00	0.00	0.00	224.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	224.00

<b>Vendor Number</b> <a href="#">00052</a>	<b>Vendor DBA</b> <a href="#">CO-OPERATIVE GIN CO.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	13.10
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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
237982	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	13.10	0.00	0.00	0.00	13.10

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	13.10	0.00	0.00	13.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	13.10	13.10	0.00	0.00	0.00	0.00	13.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	13.10

<b>Vendor Number</b> <a href="#">00411</a>	<b>Vendor DBA</b> <a href="#">DAVIS FLEET PARTS</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,018.54
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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
829683	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	125.00	0.00	0.00	0.00	125.00

Description: Pct#4 Davis Fleet headlight for #419 Mack

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04159</a>	Pct#4 Davis Fleet headlight for #419 Mack	Received	1/13/2026	125.00	0.00	0.00	125.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Mack 564.2026 Head Lamp-†	Goods	Complete	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	125.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
829868	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	893.54	0.00	0.00	0.00	893.54

Description: PCT 3 parts and supplies

Receipt Register

Purchase Order

<b>Number</b> <a href="#">PO04175</a>	<b>Description</b> PCT 3 parts and supplies	<b>Status</b> Received	<b>Issued Date</b> 1/16/2026	<b>Amount</b> 893.54	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 893.54
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Received Item

<b>Item</b> parts for truck	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 893.54	<b>Amount</b> 893.54	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 893.54
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Distributions

<b>Account</b> <a href="#">230-623-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 893.54
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<b>Vendor Number</b> <a href="#">VEN02986</a>	<b>Vendor DBA</b> <a href="#">ECONO SIGNS LLC</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 202.00
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Invoice

<b>Number</b> 10-1000592	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 1/27/2026	<b>Post Date</b> 1/27/2026	<b>Due Date</b> 1/27/2026	<b>Discount Date</b> 1/27/2026	<b>Amount</b> 202.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 202.00
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Description: Magnet for truck 23-221A

Purchase Order

<b>Number</b> <a href="#">PO04140</a>	<b>Description</b> Magnet for truck 23-221A	<b>Status</b> Partially Received	<b>Issued Date</b> 1/8/2026	<b>Amount</b> 202.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 202.00
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Received Item

<b>Item</b> magnets 23-221A	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 202.00	<b>Amount</b> 202.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 202.00
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Distributions

<b>Account</b> <a href="#">220-622-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 202.00
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<b>Vendor Number</b> <a href="#">00195</a>	<b>Vendor DBA</b> <a href="#">FIX &amp; FEED BONHAM/C...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 1,072.41
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Invoice

<b>Number</b> 2601-222558	<b>Bank Code</b> Pooled Cash	<b>1099</b> <b>Single Chk</b> <b>On Hold</b>	<b>Item Date</b> 1/27/2026	<b>Post Date</b> 1/27/2026	<b>Due Date</b> 1/27/2026	<b>Discount Date</b> 1/27/2026	<b>Amount</b> 63.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 63.98
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Description: Pct#4 Fix and Feed parts and shop supplies

Purchase Order

<b>Number</b> <a href="#">PO03937</a>	<b>Description</b> Pct#4 Fix and Feed parts and shop supplies	<b>Status</b> Received	<b>Issued Date</b> 11/7/2025	<b>Amount</b> 63.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 63.98
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Received Item

<b>Item</b> Parts and shop supplies	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 63.98	<b>Amount</b> 63.98	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 63.98
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Distributions

<b>Account</b> <a href="#">240-624-3430</a>	<b>Account Name</b> R&B MAT. HARDWARE & LUMBER	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 63.98
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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
2601-243193	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	132.75	0.00	0.00	0.00	132.75

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03869</a>	Blanket PO	Partially Received	10/22/2025	132.75	0.00	0.00	132.75

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	132.75	132.75	0.00	0.00	0.00	0.00	132.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4500</a>	R & M BUILDING			100.00%	132.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-244388	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	181.84	0.00	0.00	0.00	181.84

Description: Open PO Fix and Feed for Tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04182</a>	Open PO Fix and Feed for Tools	Partially Received	1/21/2026	181.84	0.00	0.00	181.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous tools	Goods	Partially Received	1.00	181.84	181.84	0.00	0.00	0.00	0.00	181.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	181.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-244521	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	255.91	0.00	0.00	0.00	255.91

Description: Open PO for Fix and Feed materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04183</a>	Open PO for Fix and Feed materials	Partially Received	1/21/2026	255.91	0.00	0.00	255.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ice Salt, screws, batteries, magn	Goods	Partially Received	1.00	255.91	255.91	0.00	0.00	0.00	0.00	255.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	255.91

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
2601-244543	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	189.93	0.00	0.00	0.00	189.93

Description: Open PO Fix and Feed materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04184</a>	matthews	Partially Received	1/21/2026	189.93	0.00	0.00	189.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bulbs, motion light, pipe insulati	Goods	Partially Received	1.00	189.93	189.93	0.00	0.00	0.00	0.00	189.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	189.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-247434	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	61.96	0.00	0.00	0.00	61.96

Description: Open PO Fix and Feed materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04184</a>	matthews	Partially Received	1/21/2026	61.96	0.00	0.00	61.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bulbs, motion light, pipe insulati	Goods	Partially Received	1.00	61.96	61.96	0.00	0.00	0.00	0.00	61.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	61.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2601-247989	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	155.53	0.00	0.00	0.00	155.53

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03869</a>	Blanket PO	Partially Received	10/22/2025	155.53	0.00	0.00	155.53

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	155.53	155.53	0.00	0.00	0.00	0.00	155.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4500</a>	R & M BUILDING			100.00%	155.53

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
2601-250665	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	30.51	0.00	0.00	0.00	30.51

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03869</a>	Blanket PO	Partially Received	10/22/2025	30.51	0.00	0.00	30.51

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	30.51	30.51	0.00	0.00	0.00	0.00	30.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4500</a>	R & M BUILDING			100.00%	30.51

<b>Vendor Number</b> <a href="#">VEN04081</a>	<b>Vendor DBA</b> <a href="#">Halvy Equipment Service..</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	7,300.00
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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
1392	Pooled Cash	Y			1/27/2026	1/27/2026	1/27/2026	1/27/2026	7,300.00	0.00	0.00	0.00	7,300.00

Description: PCT 1 repair to ford dump truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04154</a>	PCT 1 repair to ford dump truck	Received	1/13/2026	7,300.00	0.00	0.00	7,300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to ford dump truck	Goods	Complete	1.00	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	7,300.00

<b>Vendor Number</b> <a href="#">00128</a>	<b>Vendor DBA</b> <a href="#">HART INTERCIVIC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	21,206.00
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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
INV004850	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,175.00	0.00	0.00	0.00	1,175.00

Description: Duo Thermal Ballot Stock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04161</a>	Duo Thermal Ballot Stock	Received	1/13/2026	1,175.00	0.00	0.00	1,175.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duo Thermal Ballot Stock	Goods	Complete	5.00	235.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00

Receipt Register

**Distributions**  
**Account**  
[100-404-3100](#)

**Account Name**  
 ELECTION SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 1,175.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV004864	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	20,031.00	0.00	0.00	0.00	20,031.00

**Description:** Poll Pad Software

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04047</a>	Poll Pad Software	Received	12/4/2025	20,031.00	0.00	0.00	20,031.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Poll Book Software set-up kits	Goods	Complete	1.00	20,031.00	20,031.00	0.00	0.00	0.00	0.00	20,031.00

**Distributions**  
**Account**  
[123-403-5730](#)

**Account Name**  
 ELECTION EQUIPMENT

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 20,031.00

**Vendor Number** [VEN06524](#) **Vendor DBA** [JJ Excavation](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 9,600.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1382	Pooled Cash	Y			1/20/2026	1/20/2026	1/20/2026	1/20/2026	9,600.00	0.00	0.00	0.00	9,600.00

**Description:** excavation

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04148</a>	excavation	Received	1/9/2026	9,600.00	0.00	0.00	9,600.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
not to go over 9600	Service	Complete	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00

**Distributions**  
**Account**  
[220-622-3120](#)

**Account Name**  
 CONTRACT LABOR

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 9,600.00

**Vendor Number** [00111](#) **Vendor DBA** [MCCRAW OIL CO.](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 522.90

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
160385	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	522.90	0.00	0.00	0.00	522.90

**Description:** PCT 3 Propane

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04152</a>	PCT 3 Propane	Received	1/12/2026	522.90	0.00	0.00	522.90

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
delivery fee	Goods	Complete	1.00	3.50	3.50	0.00	0.00	0.00	0.00	3.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			100.00%	3.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
propane for tank	Goods	Complete	196.00	2.65	519.40	0.00	0.00	0.00	0.00	519.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL			100.00%	519.40

<b>Vendor Number</b> <a href="#">00216</a>	<b>Vendor DBA</b> <a href="#">ODP Business Solutions ...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	99.60
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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
451546548001	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	85.44	0.00	0.00	0.00	85.44

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04144</a>	OFFICE SUPPLIES	Received	1/7/2026	85.44	0.00	0.00	85.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1/5 LEGAL HANGING FILE FOLDE	Goods	Complete	4.00	9.24	36.96	0.00	0.00	0.00	0.00	36.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	36.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CASE OF COPY PAPER	Goods	Complete	1.00	41.99	41.99	0.00	0.00	0.00	0.00	41.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	41.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DOZEN HIGHLIGHTERS	Goods	Complete	1.00	6.49	6.49	0.00	0.00	0.00	0.00	6.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	6.49

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
451550513001	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	14.16	0.00	0.00	0.00	14.16

Description: OFFICE SUPPLIES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04144</a>	OFFICE SUPPLIES	Received	1/7/2026	14.16	0.00	0.00	14.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FILE FOLDERS #OD752 1/3	Goods	Complete	2.00	7.08	14.16	0.00	0.00	0.00	0.00	14.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-456-3100</a>	OFFICE SUPPLIES			100.00%	14.16

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

Vendor Total Discount: 0.00 Invoice Total: 1,107.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106236	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	555.06	0.00	0.00	0.00	555.06

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04095</a>	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	Partially Received	12/18/2025	555.06	0.00	0.00	555.06

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	555.06	555.06	0.00	0.00	0.00	0.00	555.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	555.06

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
106547	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	552.64	0.00	0.00	0.00	552.64

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04095</a>	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	Partially Received	12/18/2025	552.64	0.00	0.00	552.64

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	552.64	552.64	0.00	0.00	0.00	0.00	552.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	552.64

Receipt Register

Vendor Number [00269](#) Vendor DBA [ROMCO EQUIPMENT CO.](#) Vendor Total Discount: 0.00 Invoice Total: 4,594.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101182382	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	4,594.15	0.00	0.00	0.00	4,594.15

Description: Cooling fan and new coils

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04002</a>	Cooling fan and new coils	Received	12/2/2025	4,594.15	0.00	0.00	4,594.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
coolant hose and coil	Service	Complete	0.00	0.00	4,594.15	0.00	0.00	0.00	0.00	4,594.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	4,594.15

Vendor Number [VEN06213](#) Vendor DBA [Roy's Trucks & Equipme...](#) Vendor Total Discount: 0.00 Invoice Total: 5,355.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV-27	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	5,355.55	0.00	0.00	0.00	5,355.55

Description: throttle assembly

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04111</a>	throttle assembly	Received	12/29/2025	5,355.55	0.00	0.00	5,355.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
peddle throttle assembly	Service	Complete	0.00	0.00	5,355.55	0.00	0.00	0.00	0.00	5,355.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	5,355.55

Vendor Number [VEN06113](#) Vendor DBA [Safe Life Defense, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 925.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
32521751	Pooled Cash	Y			1/27/2026	1/27/2026	1/27/2026	1/27/2026	925.10	0.00	0.00	0.00	925.10

Description: Safe Life Tactical Vest Bundle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04121</a>	Safe Life Tactical Vest Bundle	Received	1/2/2026	925.10	0.00	0.00	925.10

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
custom name plates Constable	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00

Vendor Part Number: SLD-TPP-B-L-ADDON

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-551-3950</a>	UNIFORMS			100.00%	30.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tac Vest IIIA, 6XL, Soft, 6XL, Belt	Goods	Complete	1.00	895.10	895.10	0.00	0.00	0.00	0.00	895.10

Vendor Part Number: SLD-TAC-BUNDLE

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-551-3950</a>	UNIFORMS			100.00%	895.10

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, L.L.C.](#)

Vendor Total Discount: 0.00 Invoice Total: 3,193.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170144966	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,622.98	0.00	0.00	0.00	1,622.98

Description: Tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04167</a>	Tires	Received	1/15/2026	1,622.98	0.00	0.00	1,622.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R22.5/16	Goods	Complete	2.00	461.49	922.98	0.00	0.00	0.00	0.00	922.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	922.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R22.5/16 R268	Goods	Complete	2.00	350.00	700.00	0.00	0.00	0.00	0.00	700.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	700.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170144967	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,570.14	0.00	0.00	0.00	1,570.14

Description: tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04166</a>	tires	Received	1/15/2026	1,570.14	0.00	0.00	1,570.14

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5/16	Goods	Complete	2.00	387.23	774.46	0.00	0.00	0.00	0.00	774.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	774.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11R24.5/16	Goods	Complete	2.00	397.84	795.68	0.00	0.00	0.00	0.00	795.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	795.68

<b>Vendor Number</b> <a href="#">00310</a>	<b>Vendor DBA</b> <a href="#">TYLER TECHNOLOGIES, L...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	2,526.00
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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
130-161788	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	120.00	0.00	0.00	0.00	120.00

Description: Constable 3 - Mobile Cad Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04000</a>	Constable 3 - Mobile Cad Software	Partially Received	11/12/2025	120.00	0.00	0.00	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Annual Recurring Fees/Saas	Goods	Complete	1.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE			100.00%	120.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
130-161811	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,925.00	0.00	0.00	0.00	1,925.00

Description: Constable 3 - Mobile Cad Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04000</a>	Constable 3 - Mobile Cad Software	Partially Received	11/12/2025	1,925.00	0.00	0.00	1,925.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mobile Cad Client License	Goods	Complete	1.00	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE			100.00%	1,925.00

**Receipt Register**

**POPKT04619 - 01/27/2026 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
130-161812	Pooled Cash				1/27/2026	1/27/2026	1/27/2026	1/27/2026	481.00	0.00	0.00	0.00	481.00

**Description:** Constable 3 - Mobile Cad Software

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04000</a>	Constable 3 - Mobile Cad Software	Partially Received	11/12/2025	481.00	0.00	0.00	481.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tyler Software Maintenance	Goods	Complete	1.00	481.00	481.00	0.00	0.00	0.00	0.00	481.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE			100.00%	481.00

**Packet Totals**

**Vendors:** 21    **Invoices:** 42    **Purchase Orders:** 42    **Amount:** 70,436.35    **Shipping:** 6.00    **Tax:** 0.00    **Discount:** 0.00    **Total Amount:** 70,442.35

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03813</a>	Blanket Skid Steer	1,497.89	0.00	0.00	0.00	1,497.89
<a href="#">PO03869</a>	Blanket PO	318.79	0.00	0.00	0.00	318.79
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	13.10	0.00	0.00	0.00	13.10
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	63.98	0.00	0.00	0.00	63.98
<a href="#">PO04000</a>	Constable 3 - Mobile Cad Software	2,526.00	0.00	0.00	0.00	2,526.00
<a href="#">PO04002</a>	Cooling fan and new coils	4,594.15	0.00	0.00	0.00	4,594.15
<a href="#">PO04024</a>	AXON Taser and Body CAM	7,309.92	0.00	0.00	0.00	7,309.92
<a href="#">PO04047</a>	Poll Pad Software	20,031.00	0.00	0.00	0.00	20,031.00
<a href="#">PO04075</a>	Sheriff's Office Heat Repair	1,693.11	0.00	0.00	0.00	1,693.11
<a href="#">PO04093</a>	20 Oil Changes	182.28	0.00	0.00	0.00	182.28
<a href="#">PO04095</a>	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	1,107.70	0.00	0.00	0.00	1,107.70
<a href="#">PO04104</a>	Pct#4 Amazon Safety light for #499 skid stee	24.61	0.00	0.00	0.00	24.61
<a href="#">PO04110</a>	TP-Link TL-SG105 Unmanaged Network Swit	12.99	0.00	0.00	0.00	12.99
<a href="#">PO04111</a>	throttle assembly	5,355.55	0.00	0.00	0.00	5,355.55
<a href="#">PO04121</a>	Safe Life Tactical Vest Bundle	925.10	0.00	0.00	0.00	925.10
<a href="#">PO04136</a>	supplies	12.76	0.00	0.00	0.00	12.76
<a href="#">PO04139</a>	2 Prop, Weedless Wedge Prop Fits 3-5/8" M	23.69	0.00	0.00	0.00	23.69
<a href="#">PO04140</a>	Magnet for truck 23-221A	202.00	0.00	0.00	0.00	202.00
<a href="#">PO04143</a>	Air filter P609422	18.98	0.00	0.00	0.00	18.98
<a href="#">PO04144</a>	OFFICE SUPPLIES	99.60	0.00	0.00	0.00	99.60
<a href="#">PO04147</a>	Thermal printer paper for E Citation printer	65.95	0.00	0.00	0.00	65.95
<a href="#">PO04148</a>	excavation	9,600.00	0.00	0.00	0.00	9,600.00
<a href="#">PO04152</a>	PCT 3 Propane	522.90	0.00	0.00	0.00	522.90
<a href="#">PO04154</a>	PCT 1 repair to ford dump truck	7,300.00	0.00	0.00	0.00	7,300.00
<a href="#">PO04159</a>	Pct#4 Davis Fleet headlight for #419 Mack	125.00	0.00	0.00	0.00	125.00
<a href="#">PO04161</a>	Duo Thermal Ballot Stock	1,175.00	0.00	0.00	0.00	1,175.00
<a href="#">PO04166</a>	tires	1,570.14	0.00	0.00	0.00	1,570.14
<a href="#">PO04167</a>	Tires	1,622.98	0.00	0.00	0.00	1,622.98
<a href="#">PO04168</a>	Misc toner cartridges	858.00	6.00	0.00	0.00	864.00
<a href="#">PO04175</a>	PCT 3 parts and supplies	893.54	0.00	0.00	0.00	893.54
<a href="#">PO04182</a>	Open PO Fix and Feed for Tools	181.84	0.00	0.00	0.00	181.84
<a href="#">PO04183</a>	Open PO for Fix and Feed materials	255.91	0.00	0.00	0.00	255.91
<a href="#">PO04184</a>	matthews	251.89	0.00	0.00	0.00	251.89
	<b>Total:</b>	<b>70,436.35</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,442.35</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	70,436.35	6.00	0.00	0.00	70,442.35
<b>Total:</b>	<b>70,436.35</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,442.35</b>