



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04741 - 03/03/2026 Purchasing Register

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 256.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1477-ccmp-7ddm	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	256.95	0.00	0.00	0.00	256.95

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04230	Election Supplies	Received	2/3/2026	256.95	0.00	0.00	256.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 piece rubber finger tip proter	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fingertip Moistener pack of 6	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
plastic file storage boxes	Goods	Complete	3.00	79.99	239.97	0.00	0.00	0.00	0.00	239.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	239.97

Vendor Number [VEN06157](#) **Vendor DBA** [American Patriot Garage](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 245.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003211	Pooled Cash		Y		3/3/2026	3/3/2026	3/3/2026	3/3/2026	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
PO04093	20 Oil Changes	Partially Received	12/18/2025	60.76	0.00	0.00	60.76

Receipt Register

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
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
J003229	Pooled Cash	Y			3/3/2026	3/3/2026	3/3/2026	3/3/2026	123.60	0.00	0.00	0.00	123.60

Description: Minor repairs and diagnostics

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04288	Minor repairs and diagnostics	Partially Received	2/24/2026	123.60	0.00	0.00	123.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Minor repairs and diagnostics	Goods	Partially Received	1.00	123.60	123.60	0.00	0.00	0.00	0.00	123.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	123.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003285	Pooled Cash	Y			3/3/2026	3/3/2026	3/3/2026	3/3/2026	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
PO04093	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
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	60.76

Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 194.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM1790	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	69.12	0.00	0.00	0.00	69.12

Description: supplies bolts, wipers, oil

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04131	supplies bolts, wipers, oil	Partially Received	1/7/2026	69.12	0.00	0.00	69.12

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	69.12	69.12	0.00	0.00	0.00	0.00	69.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	69.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM1830	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	124.90	0.00	0.00	0.00	124.90

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04254	parts	Received	2/17/2026	124.90	0.00	0.00	124.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	124.90	124.90	0.00	0.00	0.00	0.00	124.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	124.90

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,430.00
VEN06110	David Watson Transmiss...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7297	Pooled Cash		Y		3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,430.00	0.00	0.00	0.00	2,430.00

Description: Transmission Repair 7297

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04029	Transmission Repair 7297	Received	12/3/2025	2,430.00	0.00	0.00	2,430.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Transmission repair 7297	Service	Complete	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	2,430.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	379.53
00411	DAVIS FLEET PARTS				

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
831388	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	55.88	0.00	0.00	0.00	55.88

Description: Pct#4 Davis Fleet #440 hood and latch hardware

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04269	Pct#4 Davis Fleet #440 hood and latch hardware	Partially Received	2/19/2026	55.88	0.00	0.00	55.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Auto HLK1035K Pete Hood L	Goods	Complete	2.00	27.94	55.88	0.00	0.00	0.00	0.00	55.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	55.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831388	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	64.66	0.00	0.00	0.00	64.66

Description: Pct#4 Davis Fleet

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04270	Pct#4 Davis Fleet	Received	2/19/2026	64.66	0.00	0.00	64.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) fuel cap for the #418 dump t	Goods	Complete	1.00	64.66	64.66	0.00	0.00	0.00	0.00	64.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	64.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
831624	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	223.99	35.00	0.00	0.00	258.99

Description: Pct#4 Davis Fleet side window for the Mack #419

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04282	Pct#4 Davis Fleet side window for the Mack #419	Received	2/19/2026	223.99	35.00	0.00	258.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) side door window replaceme	Goods	Complete	1.00	223.99	223.99	35.00	0.00	0.00	0.00	258.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	258.99

Receipt Register

Vendor Number **Vendor DBA**
[00696](#) [DELL MARKETING L.P.](#)

Vendor Total Discount: 0.00 Invoice Total: 2,246.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10860966336	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,246.70	0.00	0.00	0.00	2,246.70

Description: computers for county clerks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04064	computers for county clerks	Received	12/10/2025	2,246.70	0.00	0.00	2,246.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Latitude 5550	Goods	Complete	2.00	1,123.35	2,246.70	0.00	0.00	0.00	0.00	2,246.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
121-402-4900	CO. CLERK MISCELLANEOUS			100.00%	2,246.70

Vendor Number **Vendor DBA**
[VEN06211](#) [El Dorado Motors, Inc.](#)

Vendor Total Discount: 0.00 Invoice Total: 60,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015972	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	60,000.00	0.00	0.00	0.00	60,000.00

Description: 2024 Chevrolet Silverado

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04273	2024 Chevrolet Silverado	Received	2/20/2026	60,000.00	0.00	0.00	60,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2024 Silverado Truck	Goods	Complete	1.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
231-626-5710	PURCHASE OF MACH./EQUIP			100.00%	60,000.00

Vendor Number **Vendor DBA**
[00195](#) [FIX & FEED BONHAM/C...](#)

Vendor Total Discount: 0.00 Invoice Total: 5,758.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-002140	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	9.98	0.00	0.00	0.00	9.98

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	9.98	0.00	0.00	9.98

Receipt Register

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	9.98	9.98	0.00	0.00	0.00	0.00	9.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	9.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-003300	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	69.25	0.00	0.00	0.00	69.25

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	69.25	0.00	0.00	69.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	1.00	69.25	69.25	0.00	0.00	0.00	0.00	69.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	69.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-003660	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	9.98	0.00	0.00	0.00	9.98

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	9.98	0.00	0.00	9.98

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	9.98	9.98	0.00	0.00	0.00	0.00	9.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	9.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-008178	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	5,399.99	0.00	0.00	0.00	5,399.99

Description: PCT 1 purchase of welder Lincoln eagle 10000, plus

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04160	PCT 1 purchase of welder Lincoln eagle 10000, plus	Received	1/13/2026	5,399.99	0.00	0.00	5,399.99

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 purchase of welder	Goods	Complete	1.00	5,399.99	5,399.99	0.00	0.00	0.00	0.00	5,399.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-5711	PURCHASE OF SMALL EQUIPMENT			100.00%	5,399.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-012206	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	35.92	0.00	0.00	0.00	35.92

Description: doors windows

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03930	doors windows	Partially Received	11/6/2025	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
doors windows	Goods	Complete	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
220-622-3400	SHOP SUPPLIES			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
2602-016633	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	44.99	0.00	0.00	0.00	44.99

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	44.99	0.00	0.00	44.99

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	44.99	44.99	0.00	0.00	0.00	0.00	44.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	44.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-016835	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	129.99	0.00	0.00	0.00	129.99

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	129.99	0.00	0.00	129.99

Receipt Register

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	129.99	129.99	0.00	0.00	0.00	0.00	129.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	129.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-017579	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	8.49	0.00	0.00	0.00	8.49

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	8.49	0.00	0.00	8.49

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	8.49	8.49	0.00	0.00	0.00	0.00	8.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	8.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-018610	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	34.37	0.00	0.00	0.00	34.37

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	34.37	0.00	0.00	34.37

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	34.37	34.37	0.00	0.00	0.00	0.00	34.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	34.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-019187	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	10.31	0.00	0.00	0.00	10.31

Description: Blanket PO for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03918	Blanket PO for Fix and Feed	Partially Received	10/29/2025	10.31	0.00	0.00	10.31

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for fix and feed	Goods	Partially Received	1.00	10.31	10.31	0.00	0.00	0.00	0.00	10.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	10.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-286199	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	5.00	0.00	0.00	0.00	5.00

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	5.00	0.00	0.00	5.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	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
240-624-3400	SHOP SUPPLIES			100.00%	5.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	56.46
00789	GALLS, 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
034191565	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	54.12	2.34	0.00	0.00	56.46

Description: Vertx Reflex Hybrid Uniforms Shirts Black 4XL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04201	Vertx Reflex Hybrid Uniforms Shirts Black 4XL	Partially Received	1/29/2026	54.12	2.34	0.00	56.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vertx Reflex Uniform Shirt 4XL S	Goods	Complete	1.00	54.12	54.12	2.34	0.00	0.00	0.00	56.46

Vendor Part Number: SH4858 BLK 4XL

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	56.46

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	154.56
00314	GRAHAM INTERNATION...				

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
02p862928	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	142.27	0.00	0.00	0.00	142.27

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04098	PCT 3 Blanket Parts and Supplies	Partially Received	12/19/2025	142.27	0.00	0.00	142.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.10	1,422.70	142.27	0.00	0.00	0.00	0.00	142.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	142.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02p862930	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	12.29	0.00	0.00	0.00	12.29

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04098	PCT 3 Blanket Parts and Supplies	Partially Received	12/19/2025	12.29	0.00	0.00	12.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.10	122.90	12.29	0.00	0.00	0.00	0.00	12.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	12.29

Vendor Number VEN04081	Vendor DBA Halvy Equipment Service...	Vendor Total Discount:	0.00	Invoice Total:	3,401.73
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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
1404	Pooled Cash	Y			3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,401.73	0.00	0.00	0.00	1,401.73

Description: PCT 1 repair to backhoe borrowed from precinct 2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04283	PCT 1 repair to backhoe borrowed from precinct 2	Received	2/24/2026	1,401.73	0.00	0.00	1,401.73

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to backhoe borrow	Goods	Complete	1.00	1,401.73	1,401.73	0.00	0.00	0.00	0.00	1,401.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1,401.73

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
1405	Pooled Cash	Y			3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,000.00	0.00	0.00	0.00	2,000.00

Description: Freightliner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04285	Freightliner	Received	2/24/2026	2,000.00	0.00	0.00	2,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
freightliner	Service	Complete	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	2,000.00

Vendor Number 00128	Vendor DBA HART INTERCIVIC								Vendor Total Discount:	0.00	Invoice Total:	4,235.00
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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
INV005461	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	4,210.00	25.00	0.00	0.00	4,235.00

Description: Tabulation Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04229	Tabulation Supplies	Partially Received	2/3/2026	4,210.00	25.00	0.00	4,235.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Duo Cleaning Kit	Goods	Complete	5.00	50.00	250.00	25.00	0.00	0.00	0.00	275.00

Vendor Part Number: KIT-6675-017

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	275.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
vDrive	Goods	Complete	60.00	66.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00

Vendor Part Number: 2005535

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	3,960.00

Vendor Number VEN06549	Vendor DBA K & L Supply, Inc								Vendor Total Discount:	0.00	Invoice Total:	1,248.50
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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
47518	Pooled Cash	Y			3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,248.50	0.00	0.00	0.00	1,248.50

Description: Pct#4 K&L Supply, Inc (1) 55gal Paversol

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04281	Pct#4 K&L Supply, Inc (1) 55gal Paversol	Received	2/23/2026	1,248.50	0.00	0.00	1,248.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 55gal Paversol	Goods	Complete	1.00	1,248.50	1,248.50	0.00	0.00	0.00	0.00	1,248.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,248.50

Vendor Number 00216	Vendor DBA ODP Business Solutions...	Vendor Total Discount:	0.00	Invoice Total:	156.02
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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
460013066001	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	15.88	0.00	0.00	0.00	15.88

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04252	Office Supplies	Received	2/12/2026	15.88	0.00	0.00	15.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Om96445 Tull Pens Blue .7 med	Goods	Complete	1.00	15.88	15.88	0.00	0.00	0.00	0.00	15.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	15.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457265303002	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.69	0.00	0.00	0.00	40.69

Description: Highlighters/paper/dis spray/kleenex/duster/saniti

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04188	Highlighters/paper/dis spray/kleenex/duster/saniti	Received	1/22/2026	40.69	0.00	0.00	40.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
disinfectant spray/4769448	Goods	Complete	1.00	40.69	40.69	0.00	0.00	0.00	0.00	40.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	40.69

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
460013066001	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	99.45	0.00	0.00	0.00	99.45

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04252	Office Supplies	Received	2/12/2026	99.45	0.00	0.00	99.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
359886 Certificate Holder 5 pk	Goods	Complete	2.00	8.36	16.72	0.00	0.00	0.00	0.00	16.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	16.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288-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
100-435-3100	OFFICE SUPPLIES			100.00%	41.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
696526 AA Batteries	Goods	Complete	1.00	10.76	10.76	0.00	0.00	0.00	0.00	10.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	10.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R330-14SSCY+ Sticky Notes Yellc	Goods	Complete	2.00	14.99	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	29.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	23.47
00440	O'REILLY AUTOMOTIVE, ...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-281459	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	10.49	0.00	0.00	0.00	10.49

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	10.49	0.00	0.00	10.49

Receipt Register

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	10.49	10.49	0.00	0.00	0.00	0.00	10.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	10.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-282418	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	12.98	0.00	0.00	0.00	12.98

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003797	Blanket PO	Partially Received	10/7/2025	12.98	0.00	0.00	12.98

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	12.98	12.98	0.00	0.00	0.00	0.00	12.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	12.98

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

Vendor Total Discount: 0.00 Invoice Total: 375.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20203	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.00	0.00	0.00	0.00	40.00

Description: Pct#4 Parker Tire repair tires, and new tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004089	Pct#4 Parker Tire repair tires, and new tires	Partially Received	12/18/2025	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tires	Goods	Partially Received	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
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	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
20225	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.00	0.00	0.00	0.00	40.00

Description: Pct#4 Parker Tire repair tires, and new tires

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04089	Pct#4 Parker Tire repair tires, and new tires	Partially Received	12/18/2025	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tires	Goods	Partially Received	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
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	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
20226	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	200.00	0.00	0.00	0.00	200.00

Description: Pct#4 Parker Tire repair tires, and new tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04089	Pct#4 Parker Tire repair tires, and new tires	Partially Received	12/18/2025	200.00	0.00	0.00	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tires	Goods	Partially Received	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	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
20254	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	15.00	0.00	0.00	0.00	15.00

Description: PCT 3 Blanket tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04004	PCT 3 Blanket tires	Partially Received	12/1/2025	15.00	0.00	0.00	15.00

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20289	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.00	0.00	0.00	0.00	40.00

Description: Pct#4 Parker Tire repair tires, and new tires

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04089	Pct#4 Parker Tire repair tires, and new tires	Partially Received	12/18/2025	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tire	Goods	Partially Received	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
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	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
20311	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.00	0.00	0.00	0.00	40.00

Description: Pct#4 Parker Tire repair tires, and new tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04089	Pct#4 Parker Tire repair tires, and new tires	Partially Received	12/18/2025	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tire	Goods	Partially Received	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
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	40.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,998.50
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
118749	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,970.50	0.00	0.00	0.00	1,970.50

Description: Pass Slips

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04249	Pass Slips	Received	2/12/2026	1,970.50	0.00	0.00	1,970.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pass Slips	Goods	Complete	2,500.00	0.39	985.25	0.00	0.00	0.00	0.00	985.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	985.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pass Slips	Goods	Complete	2,500.00	0.39	985.25	0.00	0.00	0.00	0.00	985.25

Distributions

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

Receipt Register

[100-475-3100](#)

OFFICE SUPPLIES

100.00%

985.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118775	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	28.00	0.00	0.00	0.00	28.00

Description: For deposit only stamp-Black Ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04248	For deposit only stamp-Black Ink	Received	2/11/2026	28.00	0.00	0.00	28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
For deposit only stamp-Black Ink	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-497-3100	OFFICE SUPPLIES			100.00%	28.00

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00353	RDO EQUIPMENT CO	0.00	1,751.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
W1687824	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,751.70	0.00	0.00	0.00	1,751.70

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04199	PCT 3 Blanket Parts and Supplies	Received	1/29/2026	1,751.70	0.00	0.00	1,751.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	1,751.70	1,751.70	0.00	0.00	0.00	0.00	1,751.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,751.70

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN06361	TMS International LLC	0.00	397.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
400125404	Pooled Cash	Y			3/3/2026	3/3/2026	3/3/2026	3/3/2026	397.27	0.00	0.00	0.00	397.27

Description: PCT 1 oversized (7x3") per ton (rip rap)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03878	PCT 1 oversized (7x3") per ton (rip rap)	Received	10/27/2025	397.27	0.00	0.00	397.27

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized (7x3") per ton (r	Goods	Complete	88.28	4.50	397.27	0.00	0.00	0.00	0.00	397.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	397.27

Vendor Number VEN06115	Vendor DBA Uniforms Solutions, Inc.	Vendor Total Discount:	0.00	Invoice Total:	1,617.57
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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
37876	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	189.97	22.27	0.00	0.00	212.24

Description: Uniforms for Tayelor Doty K-9

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04137	Uniforms for Tayelor Doty K-9	Received	1/6/2026	189.97	22.27	0.00	212.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F5258-OLV-34 Tactical Pant 34x3	Goods	Complete	1.00	64.99	64.99	22.27	0.00	0.00	0.00	87.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	87.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F5346-OLV-RG L/S Tactical Shirt	Goods	Complete	1.00	64.99	64.99	0.00	0.00	0.00	0.00	64.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	64.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
F5374-OLV S/S Tactical Shirt Oli	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
100-560-3950	UNIFORMS			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
37940	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,373.06	32.27	0.00	0.00	1,405.33

Description: Uniforms for Wooddell and Olvera

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04189	Uniforms for Wooddell and Olvera	Received	1/22/2026	1,373.06	32.27	0.00	1,405.33

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
57100-SLT Silver Tan Fusion Flex	Goods	Complete	2.00	169.99	339.98	0.00	0.00	0.00	0.00	339.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	339.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX1201-GRN-32 Fusion Flex P	Goods	Complete	3.00	101.69	305.07	0.00	0.00	0.00	0.00	305.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	305.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX1201-GRN-32 Fusion Flex P	Goods	Complete	3.00	101.69	305.07	0.00	0.00	0.00	0.00	305.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	305.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX8250-DT-SS Fusion Flex S/S	Goods	Complete	3.00	70.49	211.47	32.27	0.00	0.00	0.00	243.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	243.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VTX8250-DT-SS S/S Shirt Desert	Goods	Complete	3.00	70.49	211.47	0.00	0.00	0.00	0.00	211.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	211.47

Vendor Number VEN05138	Vendor DBA Zimmerer Kubota & Equi...	Vendor Total Discount:	0.00	Invoice Total:	732.40
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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
VAN-7023970	Pooled Cash				3/3/2026	3/3/2026	3/3/2026	3/3/2026	732.40	0.00	0.00	0.00	732.40

Description: Pct#4 Zimmerer Kubota cutting edge for the #499

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04251	Pct#4 Zimmerer Kubota cutting edge for the #499	Received	2/12/2026	732.40	0.00	0.00	732.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) cutting edge	Goods	Complete	1.00	515.68	515.68	0.00	0.00	0.00	0.00	515.68

Receipt Register

Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS				100.00%	515.68				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(9) bolts	Goods	Complete	9.00	19.22	172.98	0.00	0.00	0.00	0.00	172.98
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS				100.00%	172.98				
Received Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(9) Hex Flange nuts	Goods	Complete	9.00	4.86	43.74	0.00	0.00	0.00	0.00	43.74
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580	R&M MACHINERY PARTS				100.00%	43.74				

Packet Totals

Vendors: 21 **Invoices:** 48 **Purchase Orders:** 48 **Amount:** 87,541.89 **Shipping:** 116.88 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 87,658.77

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03791	Auto Repair / Maintenance	10.49	0.00	0.00	0.00	10.49
PO03797	Blanket PO	12.98	0.00	0.00	0.00	12.98
PO03878	PCT 1 oversized (7x3") per ton (rip rap)	397.27	0.00	0.00	0.00	397.27
PO03918	Blanket PO for Fix and Feed	10.31	0.00	0.00	0.00	10.31
PO03930	doors windows	35.92	0.00	0.00	0.00	35.92
PO04004	PCT 3 Blanket tires	15.00	0.00	0.00	0.00	15.00
PO04029	Transmission Repair 7297	2,430.00	0.00	0.00	0.00	2,430.00
PO04064	computers for county clerks	2,246.70	0.00	0.00	0.00	2,246.70
PO04089	Pct#4 Parker Tire repair tires, and new tires	360.00	0.00	0.00	0.00	360.00
PO04093	20 Oil Changes	121.52	0.00	0.00	0.00	121.52
PO04098	PCT 3 Blanket Parts and Supplies	154.56	0.00	0.00	0.00	154.56
PO04131	supplies bolts, wipers, oil	69.12	0.00	0.00	0.00	69.12
PO04137	Uniforms for Tayelor Doty K-9	189.97	22.27	0.00	0.00	212.24
PO04160	PCT 1 purchase of welder Lincoln eagle 100C	5,399.99	0.00	0.00	0.00	5,399.99
PO04188	Highlighters/paper/dis spray/kleenex/duster	40.69	0.00	0.00	0.00	40.69
PO04189	Uniforms for Wooddell and Olvera	1,373.06	32.27	0.00	0.00	1,405.33
PO04194	Pct#4 Fix and Feed supplies and parts	74.25	0.00	0.00	0.00	74.25
PO04196	PCT 1 blanket for shop supplies	237.80	0.00	0.00	0.00	237.80
PO04199	PCT 3 Blanket Parts and Supplies	1,751.70	0.00	0.00	0.00	1,751.70
PO04201	Vertx Reflex Hybrid Uniforms Shirts Black 4X	54.12	2.34	0.00	0.00	56.46
PO04229	Tabulation Supplies	4,210.00	25.00	0.00	0.00	4,235.00
PO04230	Election Supplies	256.95	0.00	0.00	0.00	256.95
PO04248	For deposit only stamp-Black Ink	28.00	0.00	0.00	0.00	28.00
PO04249	Pass Slips	1,970.50	0.00	0.00	0.00	1,970.50
PO04251	Pct#4 Zimmerer Kubota cutting edge for the	732.40	0.00	0.00	0.00	732.40
PO04252	Office Supplies	115.33	0.00	0.00	0.00	115.33
PO04254	parts	124.90	0.00	0.00	0.00	124.90
PO04269	Pct#4 Davis Fleet #440 hood and latch hardv	55.88	0.00	0.00	0.00	55.88
PO04270	Pct#4 Davis Fleet	64.66	0.00	0.00	0.00	64.66
PO04273	2024 Chevrolet Silverado	60,000.00	0.00	0.00	0.00	60,000.00
PO04281	Pct#4 K&L Supply, Inc (1) 55gal Paversol	1,248.50	0.00	0.00	0.00	1,248.50
PO04282	Pct#4 Davis Fleet side window for the Mack	223.99	35.00	0.00	0.00	258.99
PO04283	PCT 1 repair to backhoe borrowed from prer	1,401.73	0.00	0.00	0.00	1,401.73
PO04285	Freightliner	2,000.00	0.00	0.00	0.00	2,000.00
PO04288	Minor repairs and diagnostics	123.60	0.00	0.00	0.00	123.60
	Total:	87,541.89	116.88	0.00	0.00	87,658.77

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	87,541.89	116.88	0.00	0.00	87,658.77

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Total:	87,541.89	116.88	0.00	0.00	87,658.77