



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04336 - 11/18/25 Purchasing Register

Vendor Number **VEN06157** Vendor DBA **American Patriot Garage** Vendor Total Discount: 0.00 Invoice Total: 440.82

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003038	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	108.15	0.00	0.00	0.00	108.15

Description: Wheel alignment for two patrol trucks

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003943</a>	Wheel alignment for two patrol trucks	Received	11/7/2025	108.15	0.00	0.00	108.15

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wheel alignment for two patrol	Service	Partially Received	0.00	0.00	108.15	0.00	0.00	0.00	0.00	108.15

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	108.15

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003039	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	108.15	0.00	0.00	0.00	108.15

Description: Wheel alignment for two patrol trucks

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003943</a>	Wheel alignment for two patrol trucks	Received	11/7/2025	108.15	0.00	0.00	108.15

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wheel alignment for two patrol	Service	Complete	0.00	0.00	108.15	0.00	0.00	0.00	0.00	108.15

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	108.15

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003047	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	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="#">P003760</a>	20 Oil Changes	Partially Received	10/2/2025	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	Fuel-O	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<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
J003049	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	103.00	0.00	0.00	0.00	103.00

Description: 0114 Wheel Alignment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03912</a>	0114 Wheel Alignment	Received	11/4/2025	103.00	0.00	0.00	103.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Wheel Aligment for 0114	Service	Complete	0.00	0.00	103.00	0.00	0.00	0.00	0.00	103.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	103.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003051	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	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="#">PO03760</a>	20 Oil Changes	Partially Received	10/2/2025	60.76	0.00	0.00	60.76

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

Vendor Number [00079](#) Vendor DBA [ASCO](#)

Vendor Total Discount: 0.00 Invoice Total: 1,314.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO640768-1	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,314.39	0.00	0.00	0.00	1,314.39

Description: PCT Blanket parts and supplies

Receipt Register

POPKT04336 - 11/18/25 Purchasing Register

Purchase Order

<b>Number</b> <a href="#">PO03911</a>	<b>Description</b> PCT Blanket parts and supplies	<b>Status</b> Partially Received	<b>Issued Date</b> 11/4/2025	<b>Amount</b> 1,314.39	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 1,314.39
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Received Item

<b>Item</b> tractor parts	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 1,314.39	<b>Amount</b> 1,314.39	<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> 1,314.39
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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> 1,314.39
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<b>Vendor Number</b> <a href="#">00234</a>	<b>Vendor DBA</b> <a href="#">BOB UTTER FORD</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	86,739.26
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Invoice

<b>Number</b> 142158 + 181597	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 11/18/2025	<b>Post Date</b> 11/18/2025	<b>Due Date</b> 11/18/2025	<b>Discount Date</b> 11/18/2025	<b>Amount</b> 86,739.26	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 86,739.26
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Description: Vehicles purchase

Purchase Order

<b>Number</b> <a href="#">PO03948</a>	<b>Description</b> Vehicle purchase	<b>Status</b> Received	<b>Issued Date</b> 11/10/2025	<b>Amount</b> 86,739.26	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 86,739.26
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Received Item

<b>Item</b> 2022 Ford F-150 Pickup	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 42,342.33	<b>Amount</b> 42,342.33	<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> 42,342.33
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Distributions

<b>Account</b> <a href="#">100-560-5750</a>	<b>Account Name</b> PURCHASE OF AUTOMOBILES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 42,342.33
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Received Item

<b>Item</b> 2025 Ford F-150 STX pickup	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 44,396.93	<b>Amount</b> 44,396.93	<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> 44,396.93
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Distributions

<b>Account</b> <a href="#">100-560-5750</a>	<b>Account Name</b> PURCHASE OF AUTOMOBILES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 44,396.93
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<b>Vendor Number</b> <a href="#">00592</a>	<b>Vendor DBA</b> <a href="#">CITY AUTO PARTS</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	97.05
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Invoice

<b>Number</b> 36EL5313	<b>Bank Code</b> Pooled Cash	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 11/18/2025	<b>Post Date</b> 11/18/2025	<b>Due Date</b> 11/18/2025	<b>Discount Date</b> 11/18/2025	<b>Amount</b> 97.05	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 97.05
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Description: parts

Purchase Order

<b>Number</b> <a href="#">PO03893</a>	<b>Description</b> parts	<b>Status</b> Partially Received	<b>Issued Date</b> 10/29/2025	<b>Amount</b> 97.05	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 97.05
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Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	97.05	97.05	0.00	0.00	0.00	0.00	97.05

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%	97.05

<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>	41.50
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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
235217	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	41.50	0.00	0.00	0.00	41.50

Description: Pct#4 Honeygrove Co-op 30 mm Socket

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03949</a>	Pct#4 Honeygrove Co-op 30 mm Socket	Received	11/12/2025	41.50	0.00	0.00	41.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 30mm shallow 6 point socke	Goods	Complete	1.00	41.50	41.50	0.00	0.00	0.00	0.00	41.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	41.50

<b>Vendor Number</b> <a href="#">VEN06308</a>	<b>Vendor DBA</b> <a href="#">Dodge City of McKinney</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	4,640.00
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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
INV0015380	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	4,640.00	0.00	0.00	0.00	4,640.00

Description: Const 3-Camera System Vehicle 2 (Deputy)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03794</a>	Const 3-Camera System Vehicle 2 (Deputy)	Received	10/6/2025	4,640.00	0.00	0.00	4,640.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10-8 Camera System w/Screen	Goods	Complete	1.00	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-553-5740</a>	TECHNOLOGY			100.00%	4,640.00

<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>	1,715.51
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Receipt Register

POPKT04336 - 11/18/25 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
2511076467	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	89.65	0.00	0.00	0.00	89.65

Description: Pct#4 Fix and Feed parts and shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	Partially Received	11/7/2025	89.65	0.00	0.00	89.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and shop supplies	Goods	Partially Received	1.00	89.65	89.65	0.00	0.00	0.00	0.00	89.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	89.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-076467	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	89.65	0.00	0.00	0.00	89.65

Description: Pct#4 Fix and Feed parts and shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	Partially Received	11/7/2025	89.65	0.00	0.00	89.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and shop supplies	Goods	Partially Received	1.00	89.65	89.65	0.00	0.00	0.00	0.00	89.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	89.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-081094	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	34.92	0.00	0.00	0.00	34.92

Description: Pct#4 Fix and Feed parts and shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	Partially Received	11/7/2025	34.92	0.00	0.00	34.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and shop supplies	Goods	Partially Received	1.00	34.92	34.92	0.00	0.00	0.00	0.00	34.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	34.92

Receipt Register

POPKT04336 - 11/18/25 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
2511-081174	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	22.45	0.00	0.00	0.00	22.45

Description: Pct#4 Fix and Feed parts and shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	Partially Received	11/7/2025	22.45	0.00	0.00	22.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts and shop supplies	Goods	Partially Received	1.00	22.45	22.45	0.00	0.00	0.00	0.00	22.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER			100.00%	22.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-083941	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	152.66	0.00	0.00	0.00	152.66

Description: shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03921</a>	shop supplies	Partially Received	11/4/2025	152.66	0.00	0.00	152.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	152.66	152.66	0.00	0.00	0.00	0.00	152.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	152.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-085006	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	15.37	0.00	0.00	0.00	15.37

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	15.37	0.00	0.00	15.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	15.37	15.37	0.00	0.00	0.00	0.00	15.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	15.37

Receipt Register

POPKT04336 - 11/18/25 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
2511-086103	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	291.39	0.00	0.00	0.00	291.39

Description: shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03921</a>	shop supplies	Partially Received	11/4/2025	291.39	0.00	0.00	291.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	291.39	291.39	0.00	0.00	0.00	0.00	291.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	291.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-100026	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	40.46	0.00	0.00	0.00	40.46

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	40.46	0.00	0.00	40.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	40.46	40.46	0.00	0.00	0.00	0.00	40.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	40.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2511-100840	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	21.99	0.00	0.00	0.00	21.99

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03876</a>	Blanket PO	Partially Received	10/22/2025	21.99	0.00	0.00	21.99

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	21.99	21.99	0.00	0.00	0.00	0.00	21.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3210</a>	PATROL SUPPLIES			100.00%	21.99

Receipt Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2551-083497	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	956.97	0.00	0.00	0.00	956.97

Description: shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03921</a>	shop supplies	Partially Received	11/4/2025	956.97	0.00	0.00	956.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	956.97	956.97	0.00	0.00	0.00	0.00	956.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	956.97

<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>	1,280.00
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1357	Pooled Cash		Y		11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,280.00	0.00	0.00	0.00	1,280.00

Description: PCT 1 review and testing of potential new truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03863</a>	PCT 1 review and testing of potential new truck	Received	10/22/2025	1,280.00	0.00	0.00	1,280.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 review and testing of pote	Goods	Complete	1.00	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00

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%	1,280.00

<b>Vendor Number</b> <a href="#">00623</a>	<b>Vendor DBA</b> <a href="#">HOLT CAT</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	68.55
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ0204185	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	68.55	0.00	0.00	0.00	68.55

Description: Pct#4 Holt Cat #453 Blade Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03938</a>	Pct#4 Holt Cat #453 Blade Parts	Received	11/6/2025	68.55	0.00	0.00	68.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 8F-6230 Seal	Goods	Complete	1.00	11.71	11.71	0.00	0.00	0.00	0.00	11.71

Receipt Register

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 11.71

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 4D-6695 Seal O Ring	Goods	Complete	4.00	14.21	56.84	0.00	0.00	0.00	0.00	56.84

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 56.84

**Vendor Number**  
[00591](#)      **Vendor DBA**  
[HOTSY EQUIPMENT CO](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 250.95

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
346716	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	250.95	0.00	0.00	0.00	250.95

**Description:** PCT 3 Blanket parts and supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03914</a>	PCT 3 Blanket parts and supplies	Partially Received	11/4/2025	250.95	0.00	0.00	250.95

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
maintenance	Goods	Partially Received	1.00	250.95	250.95	0.00	0.00	0.00	0.00	250.95

**Distributions**  
**Account**  
[230-623-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 250.95

**Vendor Number**  
[VEN06063](#)      **Vendor DBA**  
[Mo's Trophies](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 2,550.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1715	Pooled Cash	Y			11/18/2025	11/18/2025	11/18/2025	11/18/2025	2,550.00	0.00	0.00	0.00	2,550.00

**Description:** 20 oz tumblers engraved with county seal

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03962</a>	20 oz tumblers engraved with county seal	Received	11/13/2025	2,550.00	0.00	0.00	2,550.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 oz tumblers with engraved c	Goods	Complete	170.00	15.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00

**Distributions**  
**Account**  
[100-510-3160](#)

**Account Name**  
 EMPLOYEE AWARDS BANQUET

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 2,550.00

Receipt Register

POPKT04336 - 11/18/25 Purchasing Register

Vendor Number [00012](#) Vendor DBA [NT SIGN WERKS](#)

Vendor Total Discount: 0.00 Invoice Total: 2,630.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045876	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	500.00	0.00	0.00	0.00	500.00

Description: LETTERING FOR CONSTABLE VEH

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03874</a>	LETTERING FOR CONSTABLE VEH	Received	10/16/2025	500.00	0.00	0.00	500.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VEHICLE LETTERING	Goods	Complete	1.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-552-5750</a>	PURCHASE OF AUTOMOBILES			100.00%	500.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045885	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	930.00	0.00	0.00	0.00	930.00

Description: Elections Signage

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03850</a>	Elections Signage	Received	10/20/2025	930.00	0.00	0.00	930.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
printed signs	Goods	Complete	62.00	15.00	930.00	0.00	0.00	0.00	0.00	930.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	930.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
045891	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	1,200.00	0.00	0.00	0.00	1,200.00

Description: ELEC Signs for Elections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03897</a>	ELEC Signs for Elections	Received	10/30/2025	1,200.00	0.00	0.00	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Curbside Voting Space Sign	Goods	Complete	40.00	15.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	600.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Distance Marker 100 Ft. Sign	Goods	Complete	40.00	15.00	600.00	0.00	0.00	0.00	0.00	600.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	600.00

<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>	200.96
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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
444921364001	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	114.01	0.00	0.00	0.00	114.01

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03903</a>	Office Supplies	Received	10/28/2025	114.01	0.00	0.00	114.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6275549 File Storage Box pk 10	Goods	Complete	3.00	16.22	48.66	0.00	0.00	0.00	0.00	48.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	48.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 597196 DVD-R pk 100	Goods	Complete	1.00	22.31	22.31	0.00	0.00	0.00	0.00	22.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	22.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 9547126 32gb Flash Drive J	Goods	Complete	1.00	43.04	43.04	0.00	0.00	0.00	0.00	43.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	43.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444958113001	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	34.25	0.00	0.00	0.00	34.25

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03903</a>	Office Supplies	Received	10/28/2025	34.25	0.00	0.00	34.25

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 65198 Hanging Wall File Pc	Goods	Complete	4.00	8.56	34.25	0.00	0.00	0.00	0.00	34.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	34.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446496941001	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	52.70	0.00	0.00	0.00	52.70

Description: label maker, pens, paperclips

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ03908</a>	label maker, pens, paperclips	Received	10/31/2025	52.70	0.00	0.00	52.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
308239 paper clips	Goods	Complete	1.00	7.22	7.22	0.00	0.00	0.00	0.00	7.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	7.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
5782367 pens	Goods	Complete	1.00	20.49	20.49	0.00	0.00	0.00	0.00	20.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	20.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8091365 brother ptouch label rr	Goods	Complete	1.00	24.99	24.99	0.00	0.00	0.00	0.00	24.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-645-3100</a>	OFFICE SUPPLIES			100.00%	24.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	153.69
<a href="#">00440</a>	<a href="#">O'REILLY AUTOMOTIVE,...</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
0361-263942	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	4.19	0.00	0.00	0.00	4.19

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ03939</a>	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	4.19	0.00	0.00	4.19

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	4.19	4.19	0.00	0.00	0.00	0.00	4.19

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%	4.19

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-263948	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	149.50	0.00	0.00	0.00	149.50

Description: Pct#4 O'Reilly for parts, filters, and oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03939</a>	Pct#4 O'Reilly for parts, filters, and oil	Partially Received	11/7/2025	149.50	0.00	0.00	149.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Partially Received	1.00	149.50	149.50	0.00	0.00	0.00	0.00	149.50

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%	149.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	308.27
<a href="#">VEN03582</a>	<a href="#">Paris Farm &amp; Ranch Cent...</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
IP52496	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	308.27	0.00	0.00	0.00	308.27

Description: PCT 1 side mirror for 130

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03826</a>	PCT 1 side mirror for 130	Received	10/14/2025	308.27	0.00	0.00	308.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 side mirror for 130	Goods	Complete	1.00	308.27	308.27	0.00	0.00	0.00	0.00	308.27

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%	308.27

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	35.00
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</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
118185	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	35.00	0.00	0.00	0.00	35.00

Description: Business Cards for Tony Ray

Receipt Register

POPKT04336 - 11/18/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03924</a>	Business Cards for Tony Ray	Received	10/30/2025	35.00	0.00	0.00	35.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards for Tony Ray pk 7	Goods	Complete	1.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	35.00

<b>Vendor Number</b> <a href="#">00353</a>	<b>Vendor DBA</b> <a href="#">RDO EQUIPMENT CO</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	3,148.97
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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
P8815324	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	2,581.10	0.00	0.00	0.00	2,581.10

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03928</a>	PCT 3 Blanket parts and supplies	Partially Received	11/5/2025	2,581.10	0.00	0.00	2,581.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bolts and nuts	Goods	Complete	30.00	4.50	135.00	0.00	0.00	0.00	0.00	135.00

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%	135.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
motor grader blades	Goods	Partially Received	1.00	2,446.10	2,446.10	0.00	0.00	0.00	0.00	2,446.10

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%	2,446.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P8815424	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	567.87	0.00	0.00	0.00	567.87

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03928</a>	PCT 3 Blanket parts and supplies	Partially Received	11/5/2025	567.87	0.00	0.00	567.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
motor grader blades	Goods	Partially Received	1.00	567.87	567.87	0.00	0.00	0.00	0.00	567.87

Distributions

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

Receipt Register

POPKT04336 - 11/18/25 Purchasing Register

[230-623-4580](#)

R&M MACHINERY PARTS

100.00%

567.87

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, L..](#) Vendor Total Discount: 0.00 Invoice Total: 2,724.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170138723	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	2,724.64	0.00	0.00	0.00	2,724.64

Description: 275/60R20 GEOLANDAR AT4 - 8

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03940</a>	275/60R20 GEOLANDAR AT4 - 8	Received	11/6/2025	2,724.64	0.00	0.00	2,724.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275/60R20 GEOLANDAR AT4 - 8	Goods	Complete	8.00	183.26	1,466.08	0.00	0.00	0.00	0.00	1,466.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,466.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275/55R20 FIREHAWK PRST - 8	Goods	Complete	8.00	157.32	1,258.56	0.00	0.00	0.00	0.00	1,258.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	1,258.56

Vendor Number [VEN05693](#) Vendor DBA [Southwest International ...](#) Vendor Total Discount: 0.00 Invoice Total: 95.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
04P156273	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	95.99	0.00	0.00	0.00	95.99

Description: parts hose

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03966</a>	parts hose	Received	11/12/2025	95.99	0.00	0.00	95.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hose	Goods	Complete	1.00	95.99	95.99	0.00	0.00	0.00	0.00	95.99

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%	95.99

Vendor Number [00098](#) Vendor DBA [TDCAA NOW TRUST FU...](#) Vendor Total Discount: 0.00 Invoice Total: 710.00

Receipt Register

POPKT04336 - 11/18/25 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
67261	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	688.00	22.00	0.00	0.00	710.00

Description: Books

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03946</a>	Books	Received	11/6/2025	688.00	22.00	0.00	710.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Charging Manual (Binder and Di	Goods	Complete	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
<a href="#">100-475-5900</a>	BOOKS			100.00%	200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Criminal Laws of Texas (2025-27	Goods	Complete	4.00	87.00	348.00	0.00	0.00	0.00	0.00	348.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	348.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Legislative Update – (2025-27) E	Goods	Complete	3.00	30.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Quick Penal Code Reference – (2	Goods	Complete	5.00	10.00	50.00	22.00	0.00	0.00	0.00	72.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-5900</a>	BOOKS			100.00%	72.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	470.11
<a href="#">00699</a>	<a href="#">UNITED AG &amp; TURF</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
14343623	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	470.11	0.00	0.00	0.00	470.11

Description: PCT 3 Blanket PO for parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03857</a>	PCT 3 Blanket PO for parts	Partially Received	10/21/2025	470.11	0.00	0.00	470.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts for trucks	Goods	Partially Received	1.00	470.11	470.11	0.00	0.00	0.00	0.00	470.11

Receipt Register

**Distributions**  
**Account**  
[230-623-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 470.11

**Vendor Number**  
[00654](#)

**Vendor DBA**  
[WILSON CULVERTS, INC.](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 10,289.66

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
96498	Pooled Cash				11/18/2025	11/18/2025	11/18/2025	11/18/2025	10,289.66	0.00	0.00	0.00	10,289.66

**Description:** PCT 1 culverts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03879</a>	PCT 1 culverts	Received	10/27/2025	10,289.66	0.00	0.00	10,289.66

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
18" x 30' culvert	Goods	Complete	2.00	569.40	1,138.80	0.00	0.00	0.00	0.00	1,138.80

**Distributions**  
**Account**  
[210-621-3420](#)

**Account Name**  
 R&B MAT. CULVERTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 1,138.80

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
24" x 30 ft	Goods	Complete	2.00	758.70	1,517.40	0.00	0.00	0.00	0.00	1,517.40

**Distributions**  
**Account**  
[210-621-3420](#)

**Account Name**  
 R&B MAT. CULVERTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 1,517.40

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
54" x 38' 14 gauge	Goods	Complete	1.00	3,126.26	3,126.26	0.00	0.00	0.00	0.00	3,126.26

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 3,126.26

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
84' x 36" 14 gauge	Goods	Complete	1.00	4,507.20	4,507.20	0.00	0.00	0.00	0.00	4,507.20

**Distributions**  
**Account**  
[210-621-3420](#)

**Account Name**  
 R&B MAT. CULVERTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 4,507.20

**Packet Totals**

**Vendors:** 22 **Invoices:** 41 **Purchase Orders:** 41 **Amount:** 119,883.32 **Shipping:** 22.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 119,905.32

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03760</a>	20 Oil Changes	121.52	0.00	0.00	0.00	121.52
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	55.83	0.00	0.00	0.00	55.83
<a href="#">PO03794</a>	Const 3-Camera System Vehicle 2 (Deputy)	4,640.00	0.00	0.00	0.00	4,640.00
<a href="#">PO03826</a>	PCT 1 side mirror for 130	308.27	0.00	0.00	0.00	308.27
<a href="#">PO03850</a>	Elections Signage	930.00	0.00	0.00	0.00	930.00
<a href="#">PO03857</a>	PCT 3 Blanket PO for parts	470.11	0.00	0.00	0.00	470.11
<a href="#">PO03863</a>	PCT 1 review and testing of potential new tr	1,280.00	0.00	0.00	0.00	1,280.00
<a href="#">PO03874</a>	LETTERING FOR CONSTABLE VEH	500.00	0.00	0.00	0.00	500.00
<a href="#">PO03876</a>	Blanket PO	21.99	0.00	0.00	0.00	21.99
<a href="#">PO03879</a>	PCT 1 culverts	10,289.66	0.00	0.00	0.00	10,289.66
<a href="#">PO03893</a>	parts	97.05	0.00	0.00	0.00	97.05
<a href="#">PO03897</a>	ELEC Signs for Elections	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">PO03903</a>	Office Supplies	148.26	0.00	0.00	0.00	148.26
<a href="#">PO03908</a>	label maker, pens, paperclips	52.70	0.00	0.00	0.00	52.70
<a href="#">PO03911</a>	PCT Blanket parts and supplies	1,314.39	0.00	0.00	0.00	1,314.39
<a href="#">PO03912</a>	0114 Wheel Alignment	103.00	0.00	0.00	0.00	103.00
<a href="#">PO03914</a>	PCT 3 Blanket parts and supplies	250.95	0.00	0.00	0.00	250.95
<a href="#">PO03921</a>	shop supplies	1,401.02	0.00	0.00	0.00	1,401.02
<a href="#">PO03924</a>	Business Cards for Tony Ray	35.00	0.00	0.00	0.00	35.00
<a href="#">PO03928</a>	PCT 3 Blanket parts and supplies	3,148.97	0.00	0.00	0.00	3,148.97
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	236.67	0.00	0.00	0.00	236.67
<a href="#">PO03938</a>	Pct#4 Holt Cat #453 Blade Parts	68.55	0.00	0.00	0.00	68.55
<a href="#">PO03939</a>	Pct#4 O'Reilly for parts, filters, and oil	153.69	0.00	0.00	0.00	153.69
<a href="#">PO03940</a>	275/60R20 GEOLANDAR AT4 - 8	2,724.64	0.00	0.00	0.00	2,724.64
<a href="#">PO03943</a>	Wheel alignment for two patrol trucks	216.30	0.00	0.00	0.00	216.30
<a href="#">PO03946</a>	Books	688.00	22.00	0.00	0.00	710.00
<a href="#">PO03948</a>	Vehicle purchase	86,739.26	0.00	0.00	0.00	86,739.26
<a href="#">PO03949</a>	Pct#4 Honeygrove Co-op 30 mm Socket	41.50	0.00	0.00	0.00	41.50
<a href="#">PO03962</a>	20 oz tumblers engraved with county seal	2,550.00	0.00	0.00	0.00	2,550.00
<a href="#">PO03966</a>	parts hose	95.99	0.00	0.00	0.00	95.99
<b>Total:</b>		<b>119,883.32</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,905.32</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	119,883.32	22.00	0.00	0.00	119,905.32
<b>Total:</b>	<b>119,883.32</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,905.32</b>