



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04914 - 04/14/26 Purchasing Register

Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 83.12

**Invoice**  
**Number** 36EM4762 **Bank Code** 1099 **Single Chk** **On Hold** **Item Date** 4/14/2026 **Post Date** 4/14/2026 **Due Date** 4/14/2026 **Discount Date** 4/14/2026 **Amount** 3.96 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 3.96  
**Description:** Parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P004416</a>	Parts	Partially Received	3/31/2026	3.96	0.00	0.00	3.96

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	3.96	3.96	0.00	0.00	0.00	0.00	3.96

**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%	3.96

**Invoice**  
**Number** 36EM4793 **Bank Code** 1099 **Single Chk** **On Hold** **Item Date** 4/14/2026 **Post Date** 4/14/2026 **Due Date** 4/14/2026 **Discount Date** 4/14/2026 **Amount** 29.46 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 29.46  
**Description:** Parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P004416</a>	Parts	Partially Received	3/31/2026	29.46	0.00	0.00	29.46

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	29.46	29.46	0.00	0.00	0.00	0.00	29.46

**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%	29.46

**Invoice**  
**Number** 36EM4861 **Bank Code** 1099 **Single Chk** **On Hold** **Item Date** 4/14/2026 **Post Date** 4/14/2026 **Due Date** 4/14/2026 **Discount Date** 4/14/2026 **Amount** 49.70 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 49.70  
**Description:** Parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P004416</a>	Parts	Partially Received	3/31/2026	49.70	0.00	0.00	49.70

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	49.70	49.70	0.00	0.00	0.00	0.00	49.70

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%	49.70

<b>Vendor Number</b> <a href="#">00055</a>	<b>Vendor DBA</b> <a href="#">CROSSROADS HARDWA...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	13.13
---	---	-------------------------------	------	-----------------------	-------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y53397	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	13.13	0.00	0.00	0.00	13.13

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04253</a>	parts	Partially Received	2/17/2026	13.13	0.00	0.00	13.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	13.13	13.13	0.00	0.00	0.00	0.00	13.13

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%	13.13

<b>Vendor Number</b> <a href="#">00696</a>	<b>Vendor DBA</b> <a href="#">DELL MARKETING L.P.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,079.38
---	--	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10869833283	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	1,079.38	0.00	0.00	0.00	1,079.38

Description: Dell Pro 16 Laptop

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04349</a>	Dell Pro 16 Laptop	Completed	3/13/2026	1,079.38	0.00	0.00	1,079.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dell Pro 16 Laptop for Emergenc	Goods	Complete	1.00	1,079.38	1,079.38	0.00	0.00	0.00	0.00	1,079.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT			100.00%	1,079.38

<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>	152.67
---	---	-------------------------------	------	-----------------------	--------

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
2604-098055	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	4.99	0.00	0.00	0.00	4.99

Description: parts, tools, water

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04435</a>	parts, tools, water	Partially Received	4/8/2026	4.99	0.00	0.00	4.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, tools, water	Goods	Partially Received	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99

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%	4.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-107125	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	12.50	0.00	0.00	0.00	12.50

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	12.50	0.00	0.00	12.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	12.50	12.50	0.00	0.00	0.00	0.00	12.50

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%	12.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-107182	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	44.83	0.00	0.00	0.00	44.83

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	44.83	0.00	0.00	44.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	44.83	44.83	0.00	0.00	0.00	0.00	44.83

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%	44.83

Receipt Register

POPKT04914 - 04/14/26 Purchasing Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-108904	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	4.87	0.00	0.00	0.00	4.87

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04196</a>	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	4.87	0.00	0.00	4.87

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	4.87	4.87	0.00	0.00	0.00	0.00	4.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	4.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-112259	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	49.51	0.00	0.00	0.00	49.51

Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	Partially Received	3/19/2026	49.51	0.00	0.00	49.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100 per trip = \$1000	Goods	Partially Received	1.00	49.51	49.51	0.00	0.00	0.00	0.00	49.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	49.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-114681	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	35.97	0.00	0.00	0.00	35.97

Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	Partially Received	3/19/2026	35.97	0.00	0.00	35.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100 per trip = \$1000	Goods	Partially Received	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	35.97

Receipt Register

POPKT04914 - 04/14/26 Purchasing Register

Vendor Number [VEN06525](#) Vendor DBA [Gary's Corner Garage LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 348.63

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
439	Pooled Cash	Y			4/14/2026	4/14/2026	4/14/2026	4/14/2026	348.63	0.00	0.00	0.00	348.63

Description: Brakes for 0114

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04408</a>	Brakes for 0114	Completed	3/25/2026	348.63	0.00	0.00	348.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brakes for 0114	Service	Complete	0.00	0.00	348.63	0.00	0.00	0.00	0.00	348.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	348.63

Vendor Number [VEN02201](#) Vendor DBA [Hydrotex](#)

Vendor Total Discount: 0.00 Invoice Total: 1,585.99

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
568084	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	1,585.99	0.00	0.00	0.00	1,585.99

Description: Hydrotex

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04323</a>	Hydrotex	Completed	3/10/2026	1,585.99	0.00	0.00	1,585.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
hydrotex	Goods	Complete	4.00	396.50	1,585.99	0.00	0.00	0.00	0.00	1,585.99

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%	1,585.99

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions ...](#)

Vendor Total Discount: 0.00 Invoice Total: 452.09

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
451552643001	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	41.99	9.99	0.00	0.00	51.98

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04145</a>	office supplies	Completed	1/8/2026	41.99	9.99	0.00	51.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	1.00	41.99	41.99	9.99	0.00	0.00	0.00	51.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-552-3100</a>	OFFICE SUPPLIES			100.00%	51.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
463607851001	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	195.92	0.00	0.00	0.00	195.92

Description: Custom Tinted Self-Seal Double Window Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04409</a>	Custom Tinted Self-Seal Double Window Envelopes	Completed	3/30/2026	195.92	0.00	0.00	195.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custom Tinted Self-Seal Double	Goods	Complete	2.00	97.96	195.92	0.00	0.00	0.00	0.00	195.92

Vendor Part Number: CE05BSJ

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	195.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
465127006001	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	204.19	0.00	0.00	0.00	204.19

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04421</a>	Office supplies	Partially Received	4/1/2026	204.19	0.00	0.00	204.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office depot 96 pk pencils 6683	Goods	Complete	1.00	10.14	10.14	0.00	0.00	0.00	0.00	10.14

Vendor Part Number: 668318

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	10.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bic xtra life pens black #760537	Goods	Complete	2.00	5.24	10.48	0.00	0.00	0.00	0.00	10.48

Vendor Part Number: 760537

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	10.48

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office depot 1 1/2 in binders #6	Goods	Complete	2.00	18.70	37.40	0.00	0.00	0.00	0.00	37.40

Vendor Part Number: 6928452

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	37.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office depot multi purpose copy	Goods	Complete	3.00	41.99	125.97	0.00	0.00	0.00	0.00	125.97

Vendor Part Number: 6028288

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	125.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
office depot wooden clip boards	Goods	Complete	1.00	20.20	20.20	0.00	0.00	0.00	0.00	20.20

Vendor Part Number: 9296260

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	20.20

Vendor Number [00440](#) Vendor DBA [O'REILLY AUTOMOTIVE, ...](#)

Vendor Total Discount: 0.00 Invoice Total: 109.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-289183	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	35.34	0.00	0.00	0.00	35.34

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	35.34	0.00	0.00	35.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	35.34	35.34	0.00	0.00	0.00	0.00	35.34

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%	35.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-289253	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	3.99	0.00	0.00	0.00	3.99

Description: Blanket PO

**Receipt Register**

**POPKT04914 - 04/14/26 Purchasing Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04150</a>	Blanket PO	Partially Received	1/9/2026	3.99	0.00	0.00	3.99

**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	3.99	3.99	0.00	0.00	0.00	0.00	3.99

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	3.99

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-289390	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	69.98	0.00	0.00	0.00	69.98

Description: PCT 1 blanket for Parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04358</a>	PCT 1 blanket for Parts	Partially Received	3/18/2026	69.98	0.00	0.00	69.98

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for Parts	Goods	Partially Received	1.00	69.98	69.98	0.00	0.00	0.00	0.00	69.98

**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%	69.98

**Vendor Number** [00353](#) **Vendor DBA** [RDO EQUIPMENT CO](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 436.73

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P9862724	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	436.73	0.00	0.00	0.00	436.73

Description: PCT 1 Blanket for Parts on roadgraders

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04419</a>	PCT 1 Blanket for Parts on roadgraders	Partially Received	4/1/2026	436.73	0.00	0.00	436.73

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket for parts on roadg	Goods	Partially Received	1.00	436.73	436.73	0.00	0.00	0.00	0.00	436.73

**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%	436.73

**Vendor Number** [00778](#) **Vendor DBA** [STAPLES BUSINESS CRED..](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 563.68

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
6060659726	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	487.28	0.00	0.00	0.00	487.28

Description: Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04386</a>	Paper	Completed	3/24/2026	487.28	0.00	0.00	487.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 1/2 X 11 copy paper	Goods	Complete	6.00	37.14	222.84	0.00	0.00	0.00	0.00	222.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	222.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 1/2 X 14 legal copy paper	Goods	Complete	4.00	66.11	264.44	0.00	0.00	0.00	0.00	264.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-403-3100</a>	OFFICE SUPPLIES			100.00%	264.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6060659727	Pooled Cash				4/14/2026	4/14/2026	4/14/2026	4/14/2026	76.40	0.00	0.00	0.00	76.40

Description: hanging folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04390</a>	hanging folders	Completed	3/24/2026	76.40	0.00	0.00	76.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
legal hanging folders 50 count	Goods	Complete	4.00	19.10	76.40	0.00	0.00	0.00	0.00	76.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	76.40

Packet Totals

Vendors: 10	Invoices: 22	Purchase Orders: 22	Amount: 4,814.74	Shipping: 9.99	Tax: 0.00	Discount: 0.00	Total Amount: 4,824.73
-------------	--------------	---------------------	------------------	----------------	-----------	----------------	------------------------

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	57.33	0.00	0.00	0.00	57.33
<a href="#">PO04145</a>	office supplies	41.99	9.99	0.00	0.00	51.98
<a href="#">PO04150</a>	Blanket PO	3.99	0.00	0.00	0.00	3.99
<a href="#">PO04196</a>	PCT 1 blanket for shop supplies	4.87	0.00	0.00	0.00	4.87
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	35.34	0.00	0.00	0.00	35.34
<a href="#">PO04253</a>	prarts	13.13	0.00	0.00	0.00	13.13
<a href="#">PO04323</a>	Hydrotex	1,585.99	0.00	0.00	0.00	1,585.99
<a href="#">PO04349</a>	Dell Pro 16 Laptop	1,079.38	0.00	0.00	0.00	1,079.38
<a href="#">PO04358</a>	PCT 1 blanket for Parts	69.98	0.00	0.00	0.00	69.98
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	85.48	0.00	0.00	0.00	85.48
<a href="#">PO04386</a>	Paper	487.28	0.00	0.00	0.00	487.28
<a href="#">PO04390</a>	hanging folders	76.40	0.00	0.00	0.00	76.40
<a href="#">PO04408</a>	Brakes for 0114	348.63	0.00	0.00	0.00	348.63
<a href="#">PO04409</a>	Custom Tinted Self-Seal Double Window Env	195.92	0.00	0.00	0.00	195.92
<a href="#">PO04416</a>	Parts	83.12	0.00	0.00	0.00	83.12
<a href="#">PO04419</a>	PCT 1 Blanket for Parts on roadgraders	436.73	0.00	0.00	0.00	436.73
<a href="#">PO04421</a>	Office supplies	204.19	0.00	0.00	0.00	204.19
<a href="#">PO04435</a>	parts, tools, water	4.99	0.00	0.00	0.00	4.99
	<b>Total:</b>	<b>4,814.74</b>	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,824.73</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	4,814.74	9.99	0.00	0.00	4,824.73
<b>Total:</b>	<b>4,814.74</b>	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4,824.73</b>