



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05120 - 06/02/26 Purchasing Register

Vendor Number 00731 **Vendor DBA** ACIS, INC **Vendor Total Discount:** 0.00 **Invoice Total:** 1,389.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
151156	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,389.37	0.00	0.00	0.00	1,389.37

Description: PCT 1 repair to hot water heater

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04580</u>	PCT 1 repair to hot water heater	Received	5/26/2026	1,389.37	0.00	0.00	1,389.37

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to hot water heater	Goods	Complete	1.00	1,389.37	1,389.37	0.00	0.00	0.00	0.00	1,389.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4500</u>	R&M BUILDING			100.00%	1,389.37

Vendor Number 00196 **Vendor DBA** ADVANTAGE SALES **Vendor Total Discount:** 0.00 **Invoice Total:** 7,811.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0016351	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	7,811.00	0.00	0.00	0.00	7,811.00

Description: mower

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04355</u>	mower	Received	3/17/2026	7,811.00	0.00	0.00	7,811.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mower	Goods	Complete	1.00	7,811.00	7,811.00	0.00	0.00	0.00	0.00	7,811.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	7,811.00

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVI... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,142.25

Receipt Register										POPKT05120 - 06/02/26 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	
1LVW-LD7D-73YK	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,142.25	0.00	0.00	0.00	1,142.25	
Description: HP TONER CARTRIDGES 213X														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04556	HP TONER CARTRIDGES 213X				Received		5/12/2026		1,142.25	0.00	0.00	1,142.25		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
213X Toner Cartridges 4-Pack	Goods	Complete			2.00	571.13	1,142.25	0.00	0.00	0.00	0.00	1,142.25		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
260-455-3100	OFFICE SUPPLIES								100.00%	1,142.25				
Vendor Number														
VEN06157														
Vendor DBA														
American Patriot Garage														
Vendor Total Discount:										0.00	Invoice Total:		304.98	
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
3035	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	60.76	0.00	0.00	0.00	60.76	
Description: SO Oil Changes														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04289	SO Oil Changes				Partially Received		2/23/2026		60.76	0.00	0.00	60.76		
Receipted 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	
J003380	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	60.76	0.00	0.00	0.00	60.76	
Description: SO Oil Changes														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04289	SO Oil Changes				Partially Received		2/23/2026		60.76	0.00	0.00	60.76		
Receipted 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				

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
J003382	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	60.76	0.00	0.00	0.00	60.76
Description: SO Oil Changes													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04289	SO Oil Changes					Partially Received	2/23/2026	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			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003383	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	60.76	0.00	0.00	0.00	60.76
Description: Constable Patrol Car oil Change													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04224	Constable Patrol Car oil Change					Partially Received		2/4/2026	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	
Constable Patrol Car oil Change	Fuel-O	Partially Received			1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-551-3300	AUTO EXPENSE-GAS AND 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
J003449	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	61.94	0.00	0.00	0.00	61.94
Description: SO Oil Changes													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04289	SO Oil Changes					Partially Received	2/23/2026	61.94	0.00	0.00	61.94		
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	61.94	61.94	0.00	0.00	0.00	0.00	61.94	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-3300	AUTO EXPENSE GAS & OIL								100.00%	61.94			

Receipt Register

POPKT05120 - 06/02/26 Purchasing Register

Vendor Number 00001	Vendor DBA AMG PRINTING & MAIL...	Vendor Total Discount:	0.00	Invoice Total:	231.00
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Invoice Number 122469	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 6/2/2026	Post Date 6/2/2026	Due Date 6/2/2026	Discount Date 6/2/2026	Amount 231.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 231.00
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Description: election forms

Purchase Order

Number PO04403	Description election forms	Status Received	Issued Date 3/27/2026	Amount 231.00	Shipping 0.00	Sales Tax 0.00	PO Total 231.00
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Received Item

Item Form 7-3 Statment of Comp 4 N	Commodity Code Goods	Receipt Status Complete	Units 100.00	Price 1.21	Amount 121.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 121.00
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Distributions

Account 100-404-3100	Account Name ELECTION SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 121.00
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Received Item

Item Form 7-30 Ballot & Seal Certificate	Commodity Code Goods	Receipt Status Complete	Units 100.00	Price 1.10	Amount 110.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 110.00
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Distributions

Account 100-404-3100	Account Name ELECTION SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 110.00
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Vendor Number 00628	Vendor DBA BANE MACHINERY, INC.	Vendor Total Discount:	0.00	Invoice Total:	3,408.58
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Invoice Number 18240377	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 6/2/2026	Post Date 6/2/2026	Due Date 6/2/2026	Discount Date 6/2/2026	Amount 625.55	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 625.55
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Description: PCT 3 Parts and Supplies

Purchase Order

Number PO04584	Description PCT 3 Parts and Supplies	Status Received	Issued Date 5/26/2026	Amount 625.55	Shipping 0.00	Sales Tax 0.00	PO Total 625.55
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Received Item

Item Parts and Supplies	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 625.55	Amount 625.55	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 625.55
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 625.55
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Invoice Number 18240483	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 6/2/2026	Post Date 6/2/2026	Due Date 6/2/2026	Discount Date 6/2/2026	Amount 2,725.59	Shipping 57.44	Sales Tax 0.00	Discount 0.00	Invoice Total 2,783.03
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Description: joy stick tiger ower

Purchase Order												
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04569	joy stick tiger ower				Received		5/20/2026		2,725.59	57.44	0.00	2,783.03
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
joy stick tiger mower	Service		Complete		0.00	0.00	2,725.59	57.44	0.00	0.00	0.00	2,783.03
Distributions												
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS								100.00%	2,783.03		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	234.00
00146	BETSY ROSS FLAG GIRL...				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
877577-T	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	218.00	16.00	0.00	0.00	234.00	

Description: 3'x5' Westwind XL US and Texas Flags

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04538		3'x5' Westwind XL US and Texas Flags			Received		5/7/2026		218.00	16.00	0.00	234.00
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
3'x5' Westwind XL Texas Flag	Goods	Complete	2.00	50.00	100.00	8.00	0.00	0.00	0.00	108.00		
Vendor Part Number: S3X5X0TX1												
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-3100		OFFICE SUPPLIES						100.00%	108.00			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
3'X5' Westwind XL US Flag w/H&E	Goods	Complete	2.00	59.00	118.00	8.00	0.00	0.00	0.00	126.00		
Vendor Part Number: U3X5XUSA1												
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-3100		OFFICE SUPPLIES						100.00%	126.00			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	8.65
00592	CITY AUTO PARTS				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
36EM6300	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	8.65	0.00	0.00	0.00	8.65	

Description: parts

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO04524	parts	Partially Received	5/4/2026	8.65	0.00	0.00	8.65				

POPKT05120 - 06/02/26 Purchasing RegisterPage 6 of 14

Receipt Register

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04586		PCT 3 Blanket Parts and Supplies				Partially Received		5/26/2026		16.95	0.00	0.00	16.95
Receipted 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	16.95	16.95	0.00	0.00	0.00	0.00	16.95	
Distributions													
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
230-623-4580		R&M MACHINERY PARTS								100.00%	16.95		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
245611	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	320.00	0.00	0.00	0.00	320.00

Description: Pct#4 Co-op Gin weed killer

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04588		Pct#4 Co-op Gin weed killer			Received		5/26/2026		320.00	0.00	0.00	320.00
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 2.5 gal jugs of RM43 weed ki	Goods		Complete		2.00	160.00	320.00	0.00	0.00	0.00	0.00	320.00
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400		SHOP SUPPLIES						100.00%	320.00			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,458.47
00696	DELL MARKETING L.P.				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10876201479	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,458.47	0.00	0.00	0.00	1,458.47

Description: Dell Pro 16 Plus Laptop - County Judge

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04557		Dell Pro 16 Plus Laptop - County Judge				Received		5/13/2026		1,458.47	0.00	0.00	1,458.47
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dell Pro 16 Plus Laptop	Goods		Complete		1.00	1,458.47	1,458.47	0.00	0.00	0.00	0.00	1,458.47	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-503-5760		COUNTY COMPUTER REPLACEMENT							100.00%	1,458.47			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	558.25
00200	DOLESE BROS. CO.				

Receipt Register

POPKT05120 - 06/02/26 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
AG26056538	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	558.25	0.00	0.00	0.00	558.25

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	558.25	0.00	0.00	558.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	47.51	11.75	558.25	0.00	0.00	0.00	0.00	558.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	558.25

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	526.89
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-206789	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	462.89	0.00	0.00	0.00	462.89

Description: water heater and connections

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04570	water heater and connections	Received	5/21/2026	462.89	0.00	0.00	462.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
water heater for Windom buildi	Goods	Complete	1.00	462.89	462.89	0.00	0.00	0.00	0.00	462.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	462.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-206837	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	24.72	0.00	0.00	0.00	24.72

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04523	blanket PO for Fix & Feed	Partially Received	5/4/2026	24.72	0.00	0.00	24.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	24.72	24.72	0.00	0.00	0.00	0.00	24.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	24.72

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
2605-207368	Pooled Cash				5/26/2026	5/26/2026	5/26/2026	5/26/2026	39.28	0.00	0.00	0.00	39.28
Description: blanket PO for Fix & Feed													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04523	blanket PO for Fix & Feed				Partially Received		5/4/2026		39.28	0.00	0.00	39.28	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO for supplies and tool	Goods	Partially Received			1.00	39.28	39.28	0.00	0.00	0.00	0.00	39.28	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
100-500-4500	R&M BUILDING									100.00%	39.28		

Vendor Number	Vendor DBA									Vendor Total Discount:	0.00	Invoice Total:	179.37
00216	ODP Business Solutions ...												

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
466678359001	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	19.96	0.00	0.00	0.00	19.96
Description: office supplies													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04466	office supplies				Received		4/15/2026		19.96	0.00	0.00	19.96	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hammermill Pink copy paper #8	Goods	Complete			1.00	19.96	19.96	0.00	0.00	0.00	0.00	19.96	
Vendor Part Number: 860821													
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-665-3100	OFFICE SUPPLIES								100.00%	19.96			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
470914441001	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	159.41	0.00	0.00	0.00	159.41
Description: Jury Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04574	Jury Supplies					Received	5/21/2026		159.41	0.00	0.00		159.41
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#6028288 Copy Paper	Goods	Complete			2.00	44.55	89.09	0.00	0.00	0.00	0.00	89.09	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			

Receipt Register										POPKT05120 - 06/02/26 Purchasing Register					
100-450-3100 OFFICE SUPPLIES										100.00%	89.09				
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#633984 #10 Clean seal envelop		Goods		Complete		3.00	23.44	70.32	0.00	0.00	0.00	0.00	70.32		
Distributions															
Account		Account Name		Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
100-450-3100		OFFICE SUPPLIES							100.00%	70.32					
Vendor Number		Vendor DBA								Vendor Total Discount:			0.00	Invoice Total:	51.62
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
0361-297840		Pooled Cash					6/2/2026	6/2/2026	6/2/2026	6/2/2026	51.62	0.00	0.00	0.00	51.62
Description: PCT 3 Blanket Parts and Supplies															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04426		PCT 3 Blanket Parts and Supplies					Partially Received		4/6/2026	51.62	0.00	0.00	51.62		
Receipted 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	51.62	51.62	0.00	0.00	0.00	0.00	51.62		
Distributions															
Account		Account Name		Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount					
230-623-4580		R&M MACHINERY PARTS							100.00%	51.62					
Vendor Number		Vendor DBA								Vendor Total Discount:			0.00	Invoice Total:	115.00
00006		Parker Tire													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20740		Pooled Cash			Y		6/2/2026	6/2/2026	6/2/2026	6/2/2026	90.00	0.00	0.00	0.00	90.00
Description: PCT 3 Blanket Tires															
Purchase Order															
Number		Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04434		PCT 3 Blanket Tires					Partially Received		4/8/2026	90.00	0.00	0.00	90.00		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Tires		Goods		Partially Received		1.00	90.00	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					
230-623-4590		R&M MACH. TIRES & TUBES							100.00%	90.00					

Receipt Register

POPKT05120 - 06/02/26 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
20742	Pooled Cash	Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	25.00	0.00	0.00	0.00	25.00

Description: PCT 1 Blanket for tires and tire repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04414	PCT 1 Blanket for tires and tire repairs	Partially Received	3/31/2026	25.00	0.00	0.00	25.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket for tires and tire r	Goods	Partially Received	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	25.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	880.00
00057	PUSH & PULL POWER				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
53100	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	880.00	0.00	0.00	0.00	880.00

Description: PCT 1 two cylinder rebuilds for backhoe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04502	PCT 1 two cylinder rebuilds for backhoe	Received	4/23/2026	880.00	0.00	0.00	880.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 two cylinder rebuilds for b	Goods	Complete	2.00	440.00	880.00	0.00	0.00	0.00	0.00	880.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	880.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	393.30
00788	QUADIENT, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18051668	Pooled Cash				6/2/2026	6/2/2026	6/2/2026	6/2/2026	393.30	0.00	0.00	0.00	393.30

Description: Postage Meter labels and ink

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04576	Postage Meter labels and ink	Received	5/21/2026	393.30	0.00	0.00	393.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
IXINK357 Postage meter ink cart	Goods	Complete	2.00	175.75	351.50	0.00	0.00	0.00	0.00	351.50

Receipt Register

Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
100-510-3110		POSTAGE						100.00%	351.50								
Receipted Item																	
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
MT2N300 Postage meter labels	Goods		Complete		1.00	41.80	41.80	0.00	0.00	0.00	0.00	41.80					
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
100-510-3110		POSTAGE						100.00%	41.80								
Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		3,966.20
00638		R.K. HALL, 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			
485414	Pooled Cash					6/2/2026	6/2/2026	6/2/2026	6/2/2026	3,966.20	0.00	0.00	0.00	3,966.20			
Description: PCT 1 50 tons of high performance cold mix																	
Purchase Order																	
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total					
PO04581	PCT 1 50 tons of high performance cold mix					Partially Received		5/26/2026	3,966.20	0.00	0.00	3,966.20					
Receipted Item																	
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
PCT 1 50 tons of high performar	Goods		Partially Received		28.33	140.00	3,966.20	0.00	0.00	0.00	0.00	3,966.20					
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
210-621-3410		R&B MAT. ROCK & GRAVEL						100.00%	3,966.20								
Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		1,206.36
00494		SHI GOVERNMENT SOLU...															
Invoice																	
Number	Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total			
GB00590931	Pooled Cash					6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,206.36	0.00	0.00	0.00	1,206.36			
Description: Poweredge R570 Gentry PE																	
Purchase Order																	
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total					
PO04558	Poweredge R570 Gentry PE					Partially Received		5/14/2026	1,206.36	0.00	0.00	1,206.36					
Receipted Item																	
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total					
Meraki MX67W Enterprise Licen	Goods		Complete		1.00	414.44	414.44	0.00	0.00	0.00	0.00	414.44					
Vendor Part Number: MX67W-ENT-3YR																	
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount								
122-478-5740		TECHNOLOGY						100.00%	414.44								

Receipt Register

Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Meraki MX67W Router/Security		Goods		Complete		1.00	791.92	791.92	0.00	0.00	0.00	0.00	791.92		
Vendor Part Number: MX67W															
Distributions															
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount					
122-478-5740		TECHNOLOGY						100.00%		791.92					
Vendor Number		Vendor DBA						Vendor Total Discount:		0.00		Invoice Total:		418.44	
VEN06488		TGW													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
57		Pooled Cash		Y			6/2/2026	6/2/2026	6/2/2026	6/2/2026	418.44	0.00	0.00	0.00	418.44
Description: PCT 3 parts and supplies															
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04562		PCT 3 parts and supplies				Received		5/14/2026		418.44	0.00	0.00	418.44		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
parts and supplies		Goods		Complete		1.00	418.44	418.44	0.00	0.00	0.00	0.00	418.44		
Distributions															
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount					
230-623-4580		R&M MACHINERY PARTS						100.00%		418.44					
Vendor Number		Vendor DBA						Vendor Total Discount:		0.00		Invoice Total:		1,147.00	
VEN03511		The Trailer Guys													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
59754		Pooled Cash					6/2/2026	6/2/2026	6/2/2026	6/2/2026	1,147.00	0.00	0.00	0.00	1,147.00
Description: PCT 1 repair to trailer															
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04549		PCT 1 repair to trailer				Received		5/12/2026		1,147.00	0.00	0.00	1,147.00		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 1 repair to trailer		Goods		Complete		1.00	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00		
Distributions															
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount					
210-621-4580		R&M MACHINERY PARTS						100.00%		1,147.00					
Packet Totals															
Vendors:	21	Invoices:	33	Purchase Orders:	33	Amount: 25,748.73		Shipping: 73.44		Tax: 0.00		Discount: 0.00		Total Amount: 25,822.17	

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03891	PCT 3 Blanket Co-Operative Gin	54.49	0.00	0.00	0.00	54.49
PO04224	Constable Patrol Car oil Change	60.76	0.00	0.00	0.00	60.76
PO04289	SO Oil Changes	244.22	0.00	0.00	0.00	244.22
PO04355	mower	7,811.00	0.00	0.00	0.00	7,811.00
PO04403	election forms	231.00	0.00	0.00	0.00	231.00
PO04414	PCT 1 Blanket for tires and tire repairs	25.00	0.00	0.00	0.00	25.00
PO04426	PCT 3 Blanket Parts and Supplies	51.62	0.00	0.00	0.00	51.62
PO04434	PCT 3 Blanket Tires	90.00	0.00	0.00	0.00	90.00
PO04466	office supplies	19.96	0.00	0.00	0.00	19.96
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	558.25	0.00	0.00	0.00	558.25
PO04502	PCT 1 two cylinder rebuilds for backhoe	880.00	0.00	0.00	0.00	880.00
PO04523	blanket PO for Fix & Feed	64.00	0.00	0.00	0.00	64.00
PO04524	parts	8.65	0.00	0.00	0.00	8.65
PO04538	3'x5' Westwind XL US and Texas Flags	218.00	16.00	0.00	0.00	234.00
PO04549	PCT 1 repair to trailer	1,147.00	0.00	0.00	0.00	1,147.00
PO04556	HP TONER CARTRIDGES 213X	1,142.25	0.00	0.00	0.00	1,142.25
PO04557	Dell Pro 16 Plus Laptop - County Judge	1,458.47	0.00	0.00	0.00	1,458.47
PO04558	Poweredge R570 Gentry PE	1,206.36	0.00	0.00	0.00	1,206.36
PO04562	PCT 3 parts and supplies	418.44	0.00	0.00	0.00	418.44
PO04569	joy stick tiger ower	2,725.59	57.44	0.00	0.00	2,783.03
PO04570	water heater and connections	462.89	0.00	0.00	0.00	462.89
PO04574	Jury Supplies	159.41	0.00	0.00	0.00	159.41
PO04576	Postage Meter labels and ink	393.30	0.00	0.00	0.00	393.30
PO04580	PCT 1 repair to hot water heater	1,389.37	0.00	0.00	0.00	1,389.37
PO04581	PCT 1 50 tons of high performance cold mix	3,966.20	0.00	0.00	0.00	3,966.20
PO04584	PCT 3 Parts and Supplies	625.55	0.00	0.00	0.00	625.55
PO04586	PCT 3 Blanket Parts and Supplies	16.95	0.00	0.00	0.00	16.95
PO04588	Pct#4 Co-op Gin weed killer	320.00	0.00	0.00	0.00	320.00
Total:		25,748.73	73.44	0.00	0.00	25,822.17

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	25,748.73	73.44	0.00	0.00	25,822.17
Total:	25,748.73	73.44	0.00	0.00	25,822.17