



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05264 - 06/30/26 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 137.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13TM-F1YM-6PYP	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	19.38	0.00	0.00	0.00	19.38

Description: Acroprint 20-0106-002 Standard 125/150 Blue Ribbon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04637	Acroprint 20-0106-002 Standard 125/150 Blue Ribbon	Received	6/11/2026	19.38	0.00	0.00	19.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Acroprint 20-0106-002 Standarc	Goods	Complete	2.00	9.69	19.38	0.00	0.00	0.00	0.00	19.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	19.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13TM-F1YM-6WGP	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	82.25	0.00	0.00	0.00	82.25

Description: JP3 - Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04661	JP3 - Office Supplies	Partially Received	6/17/2026	82.25	0.00	0.00	82.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
B2360 Toner	Goods	Complete	1.00	54.27	54.27	0.00	0.00	0.00	0.00	54.27

Vendor Part Number: M11XH 331-9805

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	54.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KCYMTONER TN360	Goods	Complete	1.00	27.98	27.98	0.00	0.00	0.00	0.00	27.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-457-3100	OFFICE SUPPLIES			100.00%	27.98

Receipt Register

POPKT05264 - 06/30/26 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
1MM3-TFWM-TQGR	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	35.99	0.00	0.00	0.00	35.99

Description: TONER CARTRIDGE TN650 2 PACK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04639	TONER CARTRIDGE TN650 2 PACK	Received	6/10/2026	35.99	0.00	0.00	35.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TONER CARTRIDGE 2 PACK - TN650	Goods	Complete	1.00	35.99	35.99	0.00	0.00	0.00	0.00	35.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	35.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	194.22
VEN06157	American Patriot Garage				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003477	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	61.94	0.00	0.00	0.00	61.94

Description: 15 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04595	15 Oil Changes	Partially Received	5/20/2026	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
15 Oil Changes	Service	Partially Received	0.00	0.00	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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003522	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	66.14	0.00	0.00	0.00	66.14

Description: Pct#4 Patriot Garage oil change #492 service truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04653	Pct#4 Patriot Garage oil change #492 service truck	Received	6/15/2026	66.14	0.00	0.00	66.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil change and tire rotation	Goods	Complete	1.00	66.14	66.14	0.00	0.00	0.00	0.00	66.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	66.14

Receipt Register

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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
J003525	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	66.14	0.00	0.00	0.00	66.14

Description: 15 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04595	15 Oil Changes	Partially Received	5/20/2026	66.14	0.00	0.00	66.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
15 Oil Changes	Service	Partially Received	0.00	0.00	66.14	0.00	0.00	0.00	0.00	66.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	66.14

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	559.50
00628	BANE MACHINERY, 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
18241041	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	494.68	64.82	0.00	0.00	559.50

Description: Pct#4 Bane brackets for #457 Tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04579	Pct#4 Bane brackets for #457 Tractor	Received	5/26/2026	494.68	64.82	0.00	559.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) DIA 21-2517 Hose	Goods	Complete	1.00	338.58	338.58	0.00	0.00	0.00	0.00	338.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	338.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) DIA 44-0807 SEC Boom Clam	Goods	Complete	2.00	78.05	156.10	64.82	0.00	0.00	0.00	220.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	220.92

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	619.59
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
877804-T	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	602.00	17.59	0.00	0.00	619.59

Description: Courthouse Flags

Receipt Register

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO04590	Courthouse Flags	Received	5/27/2026	602.00	17.59	0.00	619.59				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8'x12' Westwind XL Texas Flag	Goods	Complete	1.00	272.00	272.00	0.00	0.00	0.00	0.00	272.00	
Vendor Part Number: S812XOTX4											
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3100	OFFICE SUPPLIES			100.00%	272.00						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
8'x12' Westwind XL US Flag	Goods	Complete	1.00	330.00	330.00	17.59	0.00	0.00	0.00	347.59	
Vendor Part Number: U812XUSA4											
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
100-510-3100	OFFICE SUPPLIES			100.00%	347.59						

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	94,597.16
VEN06431	Blue Box				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
FC_0663	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	94,597.16	0.00	0.00	0.00	94,597.16
Description: 2025-005 Justice Center Furnishings Total													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04033	2025-005 Justice Center Furnishings Total					Received	12/4/2025		94,597.16	0.00	0.00		94,597.16
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
2025-005 Justice Center Furnitu	Goods	Complete		1.00	94,597.16	94,597.16	0.00	0.00	0.00	0.00		94,597.16	
Distributions													
Account	Account Name			Project	Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-512-5735	FF&E								100.00%	94,597.16			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	404.70
VEN05141	Bois D'Arc Auto Repair, L...				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4613	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	404.70	0.00	0.00	0.00	404.70
Description: Headlight Assembly Repair													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
POQ4664	Headlight Assembly Repair	Received	6/22/2026	404.70	0.00	0.00	404.70						

Receipt Register

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Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Headlight Assembly Repair		Goods		Complete		1.00	404.70	404.70	0.00	0.00	0.00	0.00	404.70				
Distributions																	
Account		Account Name		Project		Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
100-590-4540		R&M AUTO								100.00%	404.70						
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:		138.34
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		
36EM9834		Pooled Cash					6/30/2026	6/30/2026	6/30/2026	6/30/2026	9.10	0.00	0.00	0.00	9.10		
Description: PCT 2 - City Auto Parts																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04645		PCT 2 - City Auto Parts					Received		6/11/2026		9.10	0.00	0.00	9.10			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 2 - City Auto Parts		Goods		Partially Received		1.00	9.10	9.10	0.00	0.00	0.00	0.00	9.10				
Distributions																	
Account		Account Name		Project		Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-4580		R&M MACHINERY PARTS								100.00%	9.10						
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
36EM9999		Pooled Cash					6/30/2026	6/30/2026	6/30/2026	6/30/2026	129.24	0.00	0.00	0.00	129.24		
Description: PCT 2 - City Auto Parts																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04645		PCT 2 - City Auto Parts					Received		6/11/2026		129.24	0.00	0.00	129.24			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 2 - City Auto Parts		Goods		Complete		1.00	129.24	129.24	0.00	0.00	0.00	0.00	129.24				
Distributions																	
Account		Account Name		Project		Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-4580		R&M MACHINERY PARTS								100.00%	129.24						
Vendor Number		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:		63.96
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		
813/5		Pooled Cash					6/30/2026	6/30/2026	6/30/2026	6/30/2026	36.98	0.00	0.00	0.00	36.98		
Description: Pct#4 Fix and Feed supplies and parts																	

Receipt Register

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts				Received	4/16/2026		36.98	0.00	0.00	36.98
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods		Partially Received	1.00	36.98	36.98	0.00	0.00	0.00	0.00	36.98
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
240-624-3400	SHOP SUPPLIES								100.00%	36.98	

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
830/5	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	12.99	0.00	0.00	0.00	12.99

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts				Received	4/16/2026		12.99	0.00	0.00	12.99
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods		Complete	1.00	12.99	12.99	0.00	0.00	0.00	0.00	12.99
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
240-624-3400	SHOP SUPPLIES								100.00%	12.99	

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
910/5	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	13.99	0.00	0.00	0.00	13.99

Description: PCT 1 blanket for shop supplies

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04517	PCT 1 blanket for shop supplies				Partially Received	4/29/2026	13.99	0.00	0.00	13.99	
Receipted 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	13.99	13.99	0.00	0.00	0.00	0.00	13.99	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3400	SHOP SUPPLIES						100.00%	13.99			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	109.75
VEN02219	K.E. Greer Distributing				

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
0263805-IN	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	102.76	6.99	0.00	0.00	109.75
Description: PCT 3 Cherry Burst Hand Cleaner													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO04633	PCT 3 Cherry Burst Hand Cleaner				Received	6/9/2026	102.76	6.99	0.00	109.75			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Hand Soap	Goods	Complete	1.00	102.76	102.76	6.99	0.00	0.00	0.00	109.75			
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
230-623-3400	SHOP SUPPLIES						100.00%	109.75					

Vendor Number	Vendor DBA									Vendor Total Discount:	0.00	Invoice Total:	1,343.00
00239	L & L A/C-ELECTRICAL												

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0000667	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,343.00	0.00	0.00	0.00	1,343.00
Description: Additional Electrical Work - Justice Center													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04656	Additional Electrical Work - Justice Center					Received	6/16/2026		1,343.00	0.00	0.00		1,343.00
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Material and labor	Goods	Complete		1.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00		1,120.00	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
692-695-1671	CONSTRUCTION MGR AT RISK/GC							100.00%	1,120.00				
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Overhead and Fees	Goods	Complete		1.00	223.00	223.00	0.00	0.00	0.00	0.00		223.00	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
692-695-1671	CONSTRUCTION MGR AT RISK/GC							100.00%	223.00				

Vendor Number	Vendor DBA									Vendor Total Discount:	0.00	Invoice Total:	929.62
VEN02293	Mobile Fleet Repair												

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3804	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	929.62	0.00	0.00	0.00	929.62
Description: PCT 3 Blanket Parts and Supplies													

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04634	PCT 3 Blanket Parts and Supplies	Partially Received	6/10/2026	929.62	0.00	0.00	929.62

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	929.62	929.62	0.00	0.00	0.00	0.00	929.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	929.62

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	195.92
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
473222606001	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	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
PO04659	Custom Tinted Self-Seal Double Window Envelopes	Received	6/16/2026	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: #777570

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	195.92

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	137.62
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
0361-303181	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	75.98	0.00	0.00	0.00	75.98

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04652	Pct#4 O'Reilly's parts/oil/filters	Partially Received	6/15/2026	75.98	0.00	0.00	75.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's for parts, o	Goods	Partially Received	1.00	75.98	75.98	0.00	0.00	0.00	0.00	75.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	75.98

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
6202-216645	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	17.67	0.00	0.00	0.00	17.67
Description: soap, shop supplies													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03824	soap, shop supplies				Received			10/10/2025	17.67	0.00	0.00	17.67	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
shop supplies	Goods	Partially Received			1.00	17.67	17.67	0.00	0.00	0.00	0.00	17.67	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3400	SHOP SUPPLIES								100.00%	17.67			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-216686	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	43.97	0.00	0.00	0.00	43.97
Description: soap, shop supplies													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03824	soap, shop supplies				Received			10/10/2025	43.97	0.00	0.00	43.97	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
shop supplies	Goods	Complete			1.00	43.97	43.97	0.00	0.00	0.00	0.00	43.97	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3400	SHOP SUPPLIES								100.00%	43.97			

Vendor Number	Vendor DBA	Vendor Total Discount:										0.00	Invoice Total:	1,155.00
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
20890	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	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

POPKT05264 - 06/30/26 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
20896	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	40.00	0.00	0.00	0.00	40.00

Description: Pct#4 ParkerTire flats repairs and new tire mounts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04668	Pct#4 ParkerTire flats repairs and new tire mounts	Partially Received	6/17/2026	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repairs flats, new tires, mo	Goods	Partially Received	1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	40.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
22374	Pooled Cash	Y			6/30/2026	6/30/2026	6/30/2026	6/30/2026	1,025.00	0.00	0.00	0.00	1,025.00

Description: Pct#4 Parker Tire replace #503 Tractor tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04628	Pct#4 Parker Tire replace #503 Tractor tire	Received	6/9/2026	1,025.00	0.00	0.00	1,025.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 18.4-34 Titan Agregade R-1W	Goods	Complete	1.00	850.00	850.00	0.00	0.00	0.00	0.00	850.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	850.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mounting of the tire	Goods	Complete	1.00	175.00	175.00	0.00	0.00	0.00	0.00	175.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	175.00

Vendor Number [00057](#) Vendor DBA [PUSH & PULL POWER](#)

Vendor Total Discount: 0.00 Invoice Total: 175.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
53276	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	175.00	0.00	0.00	0.00	175.00

Description: Push N Pull Cylinder repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04609	Push N Pull Cylinder repair	Received	6/3/2026	175.00	0.00	0.00	175.00

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cylinder Repair for brush cutter	Service	Complete	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00
Distributions										
Account	Account Name	Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	175.00		

Vendor Number	Vendor DBA	Vendor Total Discount:										0.00	Invoice Total:	17.18
00092	Swaim Hardware													

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1157520	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	17.18	0.00	0.00	0.00	17.18	

Description: PCT 3 Blanket parts and supplies

Purchase Order														
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total							
PO04457	PCT 3 Blanket parts and supplies	Partially Received	4/13/2026	17.18	0.00	0.00	17.18							

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	17.18	17.18	0.00	0.00	0.00	0.00	17.18
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
230-623-4580	R&M MACHINERY PARTS						100.00%	17.18		

Vendor Number	Vendor DBA	Vendor Total Discount:										0.00	Invoice Total:	213.12
00699	UNITED AG & TURF													

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
14680922	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	213.12	0.00	0.00	0.00	213.12	

Description: Pct#4 Ag Power new mowing blades #494

Purchase Order														
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total							
PO04630	Pct#4 Ag Power new mowing blades #494	Received	6/9/2026	213.12	0.00	0.00	213.12							

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) FH329914 Blade	Goods	Complete	2.00	53.28	106.56	0.00	0.00	0.00	0.00	106.56
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-4580	R&M MACHINERY PARTS						100.00%	106.56		

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) FH329915 Blades	Goods	Complete	2.00	53.28	106.56	0.00	0.00	0.00	0.00	106.56
Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax				Dist. %	Dist. Amount		

Vendor Number
[00654](#)

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

Vendor Total Discount: 0.00

Invoice Total: 14,206.70

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
98192 & 98193	Pooled Cash				6/30/2026	6/30/2026	6/30/2026	6/30/2026	14,206.70	0.00	0.00	0.00	14,206.70	

Description: PCT 1 culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04646	PCT 1 culverts	Received	6/11/2026	14,206.70	0.00	0.00	14,206.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 culverts	Goods	Complete	1.00	14,206.70	14,206.70	0.00	0.00	0.00	0.00	14,206.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3420	R&B MAT. CULVERTS			100.00%	14,206.70

Vendor Number
[VEN06307](#)

Vendor DBA
[YAGI,LLC](#)

Vendor Total Discount: 0.00

Invoice Total: 32.31

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
D395	Pooled Cash		Y		6/30/2026	6/30/2026	6/30/2026	6/30/2026	32.31	0.00	0.00	0.00	32.31	

Description: Steel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04130	Steel	Received	1/6/2026	32.31	0.00	0.00	32.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
steel and pipes	Goods	Complete	1.00	32.31	32.31	0.00	0.00	0.00	0.00	32.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	32.31

Packet Totals

Vendors: 19

Invoices: 30

Purchase Orders: 30

Amount: 115,140.91

Shipping: 89.40

Tax: 0.00

Discount: 0.00

Total Amount: 115,230.31

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03824	soap, shop supplies	61.64	0.00	0.00	0.00	61.64
PO04033	2025-005 Justice Center Furnishings Total	94,597.16	0.00	0.00	0.00	94,597.16
PO04130	Steel	32.31	0.00	0.00	0.00	32.31
PO04434	PCT 3 Blanket Tires	90.00	0.00	0.00	0.00	90.00
PO04457	PCT 3 Blanket parts and supplies	17.18	0.00	0.00	0.00	17.18
PO04474	Pct#4 Fix and Feed supplies and parts	49.97	0.00	0.00	0.00	49.97
PO04517	PCT 1 blanket for shop supplies	13.99	0.00	0.00	0.00	13.99
PO04579	Pct#4 Bane brackets for #457 Tractor	494.68	64.82	0.00	0.00	559.50
PO04590	Courthouse Flags	602.00	17.59	0.00	0.00	619.59
PO04595	15 Oil Changes	128.08	0.00	0.00	0.00	128.08
PO04609	Push N Pull Cylinder repair	175.00	0.00	0.00	0.00	175.00
PO04628	Pct#4 Parker Tire replace #503 Tractor tire	1,025.00	0.00	0.00	0.00	1,025.00
PO04630	Pct#4 Ag Power new mowing blades #494	213.12	0.00	0.00	0.00	213.12
PO04633	PCT 3 Cherry Burst Hand Cleaner	102.76	6.99	0.00	0.00	109.75
PO04634	PCT 3 Blanket Parts and Supplies	929.62	0.00	0.00	0.00	929.62
PO04637	Acroprint 20-0106-002 Standard 125/150 Bl	19.38	0.00	0.00	0.00	19.38
PO04639	TONER CARTRIDGE TN650 2 PACK	35.99	0.00	0.00	0.00	35.99
PO04645	PCT 2 - City Auto Parts	138.34	0.00	0.00	0.00	138.34
PO04646	PCT 1 culverts	14,206.70	0.00	0.00	0.00	14,206.70
PO04652	Pct#4 O'Reilly's parts/oil/filters	75.98	0.00	0.00	0.00	75.98
PO04653	Pct#4 Patriot Garage oil change #492 service	66.14	0.00	0.00	0.00	66.14
PO04656	Additional Electrical Work - Justice Center	1,343.00	0.00	0.00	0.00	1,343.00
PO04659	Custom Tinted Self-Seal Double Window Env	195.92	0.00	0.00	0.00	195.92
PO04661	JP3 - Office Supplies	82.25	0.00	0.00	0.00	82.25
PO04664	Headlight Assembly Repair	404.70	0.00	0.00	0.00	404.70
PO04668	Pct#4 ParkerTire flats repairs and new tire rr	40.00	0.00	0.00	0.00	40.00
Total:		115,140.91	89.40	0.00	0.00	115,230.31

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	115,140.91	89.40	0.00	0.00	115,230.31
Total:	115,140.91	89.40	0.00	0.00	115,230.31