



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04847 - 03/31/26 Purchasing Register

Vendor Number **00803** Vendor DBA **ACME AUTO PARTS** Vendor Total Discount: 0.00 Invoice Total: 500.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216452	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	69.70	0.00	0.00	0.00	69.70

Description: PCT 1 air break hose for 309

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04373	PCT 1 air break hose for 309	Received	3/23/2026	69.70	0.00	0.00	69.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 air break hose for 309	Goods	Complete	1.00	69.70	69.70	0.00	0.00	0.00	0.00	69.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	69.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216711	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	243.00	0.00	0.00	0.00	243.00

Description: PCT 1 AC Hose for #132

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04384	PCT 1 AC Hose for #132	Received	3/24/2026	243.00	0.00	0.00	243.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 AC Hose for #132	Goods	Complete	1.00	243.00	243.00	0.00	0.00	0.00	0.00	243.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	243.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216808	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	188.00	0.00	0.00	0.00	188.00

Description: Pct 1 hydraulic hose for #119

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04396	Pct 1 hydraulic hose for #119	Received	3/26/2026	188.00	0.00	0.00	188.00

Receipt Register

POPKT04847 - 03/31/26 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCt 1 hydraulic hose for #119	Goods	Complete	1.00	188.00	188.00	0.00	0.00	0.00	0.00	188.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	188.00

Vendor Number 00240	Vendor DBA AMAZON CAPITAL SERVI...	Vendor Total Discount:	0.00	Invoice Total:	5,626.68
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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
1J9Q-7HVW-J414	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	3,881.98	0.00	0.00	0.00	3,881.98

Description: Jail body cameras, microwaves and tv's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04264	Jail body cameras, microwaves and tv's	Partially Received	2/19/2026	3,881.98	0.00	0.00	3,881.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jail body cameras	Goods	Partially Received	5.00	111.14	555.70	0.00	0.00	0.00	0.00	555.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-5724	INMATE EQUIPMENT			100.00%	555.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jail microwaves	Goods	Complete	12.00	277.19	3,326.28	0.00	0.00	0.00	0.00	3,326.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-3115	INMATE SUPPLIES			100.00%	3,326.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1PN9-G63M-K6MX	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	77.60	0.00	0.00	0.00	77.60

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04356	Office Supplies	Received	3/17/2026	77.60	0.00	0.00	77.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FEBNISCTE Store USB 3.0 Flash [Goods	Complete	2.00	38.80	77.60	0.00	0.00	0.00	0.00	77.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	77.60

Receipt Register

POPKT04847 - 03/31/26 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
1V4G-CCLF-3TVV	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	1,667.10	0.00	0.00	0.00	1,667.10

Description: Jail body cameras, microwaves and tv's

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04264	Jail body cameras, microwaves and tv's	Partially Received	2/19/2026	1,667.10	0.00	0.00	1,667.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jail body cameras	Goods	Partially Received	15.00	111.14	1,667.10	0.00	0.00	0.00	0.00	1,667.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
564-560-5724	INMATE EQUIPMENT			100.00%	1,667.10

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	806.93
00411	DAVIS FLEET 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
832883	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	465.43	0.00	0.00	0.00	465.43

Description: PCT 3 Blanket supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04363	PCT 3 Blanket supplies and parts	Partially Received	3/19/2026	465.43	0.00	0.00	465.43

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	465.43	465.43	0.00	0.00	0.00	0.00	465.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	465.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
833023	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	214.82	0.00	0.00	0.00	214.82

Description: PCT 3 Blanket supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04363	PCT 3 Blanket supplies and parts	Partially Received	3/19/2026	214.82	0.00	0.00	214.82

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	214.82	214.82	0.00	0.00	0.00	0.00	214.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	214.82

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
833025	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	126.68	0.00	0.00	0.00	126.68

Description: PCT 3 Blanket supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04363	PCT 3 Blanket supplies and parts	Partially Received	3/19/2026	126.68	0.00	0.00	126.68

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	126.68	126.68	0.00	0.00	0.00	0.00	126.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	126.68

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	138.56
VEN05580	Diamond Mowers 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
303394	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	99.25	39.31	0.00	0.00	138.56

Description: Coupler coverings

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04354	Coupler coverings	Received	3/13/2026	99.25	39.31	0.00	138.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cover Couplings	Goods	Complete	1.00	99.25	99.25	39.31	0.00	0.00	0.00	138.56

Vendor Part Number: 37-0004

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	138.56

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,503.81
00200	DOLESE BROS. CO.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26027138	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	280.59	0.00	0.00	0.00	280.59

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04043	1 1/2 crusher run	Partially Received	12/5/2025	280.59	0.00	0.00	280.59

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	280.59	280.59	0.00	0.00	0.00	0.00	280.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	280.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26027745	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	287.88	0.00	0.00	0.00	287.88

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04043	1 1/2 crusher run	Partially Received	12/5/2025	287.88	0.00	0.00	287.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	287.88	287.88	0.00	0.00	0.00	0.00	287.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	287.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26028380	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	557.65	0.00	0.00	0.00	557.65

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04043	1 1/2 crusher run	Partially Received	12/5/2025	557.65	0.00	0.00	557.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	557.65	557.65	0.00	0.00	0.00	0.00	557.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	557.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26029091	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	554.60	0.00	0.00	0.00	554.60

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04043	1 1/2 crusher run	Partially Received	12/5/2025	554.60	0.00	0.00	554.60

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	554.60	554.60	0.00	0.00	0.00	0.00	554.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	554.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26029693	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	546.49	0.00	0.00	0.00	546.49

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004043	1 1/2 crusher run	Partially Received	12/5/2025	546.49	0.00	0.00	546.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	546.49	546.49	0.00	0.00	0.00	0.00	546.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	546.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26030472	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	276.60	0.00	0.00	0.00	276.60

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004043	1 1/2 crusher run	Partially Received	12/5/2025	276.60	0.00	0.00	276.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	1.00	276.60	276.60	0.00	0.00	0.00	0.00	276.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	276.60

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	58,366.75
VEN06211	El Dorado Motors, 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
358056	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	58,366.75	0.00	0.00	0.00	58,366.75

Description: Chevy 3500 HD Truck

Receipt Register

POPKT04847 - 03/31/26 Purchasing Register

Purchase Order

Number PO04400	Description Chevy 3500 HD Truck	Status Received	Issued Date 3/26/2026	Amount 58,366.75	Shipping 0.00	Sales Tax 0.00	PO Total 58,366.75
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Received Item

Item Chevrolet 3500 HD WT - PCT1	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 58,366.75	Amount 58,366.75	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 58,366.75
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Distributions

Account 210-621-5710	Account Name PURCHASE OF MACH./EQUIP	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 58,366.75
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Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount: 0.00	Invoice Total: 941.69
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Invoice

Number 2603-069695	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 3/31/2026	Post Date 3/31/2026	Due Date 3/31/2026	Discount Date 3/31/2026	Amount 35.98	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 35.98
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Description: PCT 1 blanket for shop supplies

Purchase Order

Number PO04196	Description PCT 1 blanket for shop supplies	Status Partially Received	Issued Date 1/28/2026	Amount 35.98	Shipping 0.00	Sales Tax 0.00	PO Total 35.98
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Received Item

Item PCT 1 blanket for shop supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 35.98	Amount 35.98	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 35.98
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Distributions

Account 210-621-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 35.98
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Invoice

Number 2603-076685	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 3/31/2026	Post Date 3/31/2026	Due Date 3/31/2026	Discount Date 3/31/2026	Amount 619.97	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 619.97
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Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number PO04365	Description Pct#4 Fix and Feed shop supplies	Status Partially Received	Issued Date 3/19/2026	Amount 619.97	Shipping 0.00	Sales Tax 0.00	PO Total 619.97
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Received Item

Item 10 trips @\$100 per trip = \$1000	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 619.97	Amount 619.97	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 619.97
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Distributions

Account 240-624-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 619.97
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Receipt Register

POPKT04847 - 03/31/26 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
2603-076836	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	71.94	0.00	0.00	0.00	71.94
Description: Blanket PO													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03869	Blanket PO					Partially Received	10/22/2025		71.94	0.00	0.00		71.94
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	71.94	71.94	0.00	0.00	0.00	0.00		71.94
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4500	R & M BUILDING								100.00%	71.94			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-077201	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	33.61	0.00	0.00	0.00	33.61
Description: Hilman Fasteners/2x4x8 SPF													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04157	AC Filter					Partially Received	1/13/2026		33.61	0.00	0.00		33.61
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
Hilman Fasteners/2x4x8 SPF	Goods	Partially Received			1.00	33.61	33.61	0.00	0.00	0.00	0.00		33.61
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-500-3100	SUPPLIES								100.00%	33.61			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-077256	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	11.16	0.00	0.00	0.00	11.16
Description: Blanket PO													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03869	Blanket PO					Partially Received	10/22/2025		11.16	0.00	0.00		11.16
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	11.16	11.16	0.00	0.00	0.00	0.00		11.16
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4500	R & M BUILDING								100.00%	11.16			

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
2603-081438	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	43.29	0.00	0.00	0.00	43.29

Description: Rope/Spade/Drill Bit/Sakrete

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04157	AC Filter	Partially Received	1/13/2026	43.29	0.00	0.00	43.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rope/Spade/Drill Bit/Sakrete	Goods	Partially Received	1.00	43.29	43.29	0.00	0.00	0.00	0.00	43.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	43.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-083192	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	26.37	0.00	0.00	0.00	26.37

Description: Supply Line/Plugs/Connectors

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04157	AC Filter	Partially Received	1/13/2026	26.37	0.00	0.00	26.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supply Line/Plugs/Connectors	Goods	Partially Received	1.00	26.37	26.37	0.00	0.00	0.00	0.00	26.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	26.37

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-084152	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	4.00	0.00	0.00	0.00	4.00

Description: Hilman Fasteners

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04157	AC Filter	Partially Received	1/13/2026	4.00	0.00	0.00	4.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hilman Fasteners	Goods	Partially Received	1.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	4.00

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
2603-084372	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	81.90	0.00	0.00	0.00	81.90

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04334	supplies	Partially Received	3/11/2026	81.90	0.00	0.00	81.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	81.90	81.90	0.00	0.00	0.00	0.00	81.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	81.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-084424	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	13.47	0.00	0.00	0.00	13.47

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	13.47	0.00	0.00	13.47

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	13.47	13.47	0.00	0.00	0.00	0.00	13.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	13.47

Vendor Number [VEN03007](#) Vendor DBA [Fox Utilities](#)

Vendor Total Discount: 0.00 Invoice Total: 5,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8	Pooled Cash	Y			3/31/2026	3/31/2026	3/31/2026	3/31/2026	5,000.00	0.00	0.00	0.00	5,000.00

Description: PCT 1 replacement of culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04388	PCT 1 replacement of culverts	Received	3/24/2026	5,000.00	0.00	0.00	5,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 replacement of culverts	Goods	Complete	1.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3120	CONTRACT LABOR			100.00%	5,000.00

Receipt Register

Vendor Number [VEN04081](#) Vendor DBA [Halvy Equipment Service...](#) Vendor Total Discount: 0.00 Invoice Total: 10,864.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1414	Pooled Cash	Y			3/31/2026	3/31/2026	3/31/2026	3/31/2026	6,629.26	0.00	0.00	0.00	6,629.26

Description: ECT unknown code keeps being thrown

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04179	ECT unknown code keeps being thrown	Received	1/20/2026	6,629.26	0.00	0.00	6,629.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
codes being thrown unknown w	Service	Complete	0.00	0.00	6,629.26	0.00	0.00	0.00	0.00	6,629.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	6,629.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1415	Pooled Cash	Y			3/31/2026	3/31/2026	3/31/2026	3/31/2026	4,234.98	0.00	0.00	0.00	4,234.98

Description: PCT 1 repair to blower motor, def replacement 117

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04385	PCT 1 repair to blower motor, def replacement 117	Received	3/24/2026	4,234.98	0.00	0.00	4,234.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to blower motor, d	Goods	Complete	1.00	4,234.98	4,234.98	0.00	0.00	0.00	0.00	4,234.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	4,234.98

Vendor Number [00623](#) Vendor DBA [HOLT CAT](#) Vendor Total Discount: 0.00 Invoice Total: 338.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMJ0210601	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	338.78	0.00	0.00	0.00	338.78

Description: Pct#4 Holt Cat cutting edge for the #451 loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04366	Pct#4 Holt Cat cutting edge for the #451 loader	Received	3/19/2026	338.78	0.00	0.00	338.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Cutting edge 1U-0295	Goods	Complete	1.00	298.79	298.79	0.00	0.00	0.00	0.00	298.79

Receipt Register

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 298.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Bolts 1J-5607	Goods	Complete	3.00	7.65	22.95	0.00	0.00	0.00	0.00	22.95

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 22.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Nuts 2J-3507	Goods	Complete	3.00	5.68	17.04	0.00	0.00	0.00	0.00	17.04

Distributions

Account [240-624-4580](#) Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 17.04

Vendor Number [00095](#) Vendor DBA [MCCRAW MATERIALS](#) Vendor Total Discount: 0.00 Invoice Total: 1,307.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
56908	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	332.93	0.00	0.00	0.00	332.93

Description: blended dirty rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04392	blended dirty rock	Received	3/25/2026	332.93	0.00	0.00	332.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
blended dirty rock	Rock	Complete	25.61	13.00	332.93	0.00	0.00	0.00	0.00	332.93

Distributions

Account [220-622-3410](#) Account Name R&B MAT. ROCK & GRAVEL Project Account Key Separate Sales Tax Dist. % Dist. Amount 100.00% 332.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
56908	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	974.22	0.00	0.00	0.00	974.22

Description: RB18 1 1/2 semi-washed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04360	RB18 1 1/2 semi-washed	Received	3/18/2026	974.22	0.00	0.00	974.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
semi-washed 1 1/2 road gravel	Rock	Complete	74.94	13.00	974.22	0.00	0.00	0.00	0.00	974.22

Distributions

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

Receipt Register

POPKT04847 - 03/31/26 Purchasing Register

[220-622-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

974.22

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions ...](#) Vendor Total Discount: 0.00 Invoice Total: 353.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
459900467001	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	65.27	0.00	0.00	0.00	65.27

Description: Office Supplies - Co Judge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04357	Office Supplies - Co Judge	Partially Received	3/16/2026	65.27	0.00	0.00	65.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Adams Message Pads	Goods	Complete	3.00	2.43	7.29	0.00	0.00	0.00	0.00	7.29

Vendor Part Number: 223388

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	7.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Case 8 1/2x11 Copy Paper	Goods	Complete	1.00	41.99	41.99	0.00	0.00	0.00	0.00	41.99

Vendor Part Number: 6028288

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	41.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Post Its 3x3 24 pads/70 ea	Goods	Complete	1.00	15.99	15.99	0.00	0.00	0.00	0.00	15.99

Vendor Part Number: 837398

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	15.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
462068526001	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	212.78	0.00	0.00	0.00	212.78

Description: Ink toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04346	Ink toner	Received	3/16/2026	212.78	0.00	0.00	212.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #8849092 ink toners	Goods	Complete	2.00	106.39	212.78	0.00	0.00	0.00	0.00	212.78

Receipt Register

Distributions
Account
[100-590-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 212.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
462934590001	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	75.49	0.00	0.00	0.00	75.49

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04369	Office Supplies	Received	3/19/2026	75.49	0.00	0.00	75.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#1378495 3 tab fastener file folc	Goods	Complete	1.00	15.58	15.58	0.00	0.00	0.00	0.00	15.58

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 15.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#372162 Dell 2360dn Toner Carl	Goods	Complete	1.00	59.91	59.91	0.00	0.00	0.00	0.00	59.91

Distributions
Account
[100-450-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 59.91

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

Vendor Total Discount: 0.00 **Invoice Total:** 34.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P9556224	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	34.47	0.00	0.00	0.00	34.47

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04316	PCT 3 Blanket parts and supplies	Partially Received	3/6/2026	34.47	0.00	0.00	34.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.50	68.94	34.47	0.00	0.00	0.00	0.00	34.47

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 34.47

Vendor Number
[00092](#) **Vendor DBA**
[Swaim Hardware](#)

Vendor Total Discount: 0.00 **Invoice Total:** 75.00

Receipt Register

POPKT04847 - 03/31/26 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
1154960	Pooled Cash				3/31/2026	3/31/2026	3/31/2026	3/31/2026	75.00	0.00	0.00	0.00	75.00

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04389	PCT 3 parts and supplies	Received	3/25/2026	75.00	0.00	0.00	75.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	75.00

Packet Totals

Vendors: 14	Invoices: 38	Purchase Orders: 38	Amount: 86,818.99	Shipping: 39.31	Tax: 0.00	Discount: 0.00	Total Amount: 86,858.30
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03869	Blanket PO	83.10	0.00	0.00	0.00	83.10
PO04043	1 1/2 crusher run	2,503.81	0.00	0.00	0.00	2,503.81
PO04157	AC Filter	107.27	0.00	0.00	0.00	107.27
PO04179	ECT unknown code keeps being thrown	6,629.26	0.00	0.00	0.00	6,629.26
PO04196	PCT 1 blanket for shop supplies	49.45	0.00	0.00	0.00	49.45
PO04264	Jail body cameras, microwaves and tv's	5,549.08	0.00	0.00	0.00	5,549.08
PO04316	PCT 3 Blanket parts and supplies	34.47	0.00	0.00	0.00	34.47
PO04334	supplies	81.90	0.00	0.00	0.00	81.90
PO04346	Ink toner	212.78	0.00	0.00	0.00	212.78
PO04354	Coupler coverings	99.25	39.31	0.00	0.00	138.56
PO04356	Office Supplies	77.60	0.00	0.00	0.00	77.60
PO04357	Office Supplies - Co Judge	65.27	0.00	0.00	0.00	65.27
PO04360	RB18 1 1/2 semi-washed	974.22	0.00	0.00	0.00	974.22
PO04363	PCT 3 Blanket supplies and parts	806.93	0.00	0.00	0.00	806.93
PO04365	Pct#4 Fix and Feed shop supplies	619.97	0.00	0.00	0.00	619.97
PO04366	Pct#4 Holt Cat cutting edge for the #451 loa	338.78	0.00	0.00	0.00	338.78
PO04369	Office Supplies	75.49	0.00	0.00	0.00	75.49
PO04373	PCT 1 air break hose for 309	69.70	0.00	0.00	0.00	69.70
PO04384	PCT 1 AC Hose for #132	243.00	0.00	0.00	0.00	243.00
PO04385	PCT 1 repair to blower motor, def replacem	4,234.98	0.00	0.00	0.00	4,234.98
PO04388	PCT 1 replacement of culverts	5,000.00	0.00	0.00	0.00	5,000.00
PO04389	PCT 3 parts and supplies	75.00	0.00	0.00	0.00	75.00
PO04392	blended dirty rock	332.93	0.00	0.00	0.00	332.93
PO04396	Pct 1 hydraulic hose for #119	188.00	0.00	0.00	0.00	188.00
PO04400	Chevy 3500 HD Truck	58,366.75	0.00	0.00	0.00	58,366.75
	Total:	86,818.99	39.31	0.00	0.00	86,858.30

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	86,818.99	39.31	0.00	0.00	86,858.30
Total:	86,818.99	39.31	0.00	0.00	86,858.30