



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05033 - 05/05/26 Purchasing Register

Vendor Number [00803](#) **Vendor DBA** [ACME AUTO PARTS](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 172.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
218216	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	172.00	0.00	0.00	0.00	172.00

Description: PCT 1 blanket for parts and hoses for equip

Invoice Remittance: 219 E PECAN
SHERMAN, Texas 75090

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04496	PCT 1 blanket for parts and hoses for equip	Partially Received	4/21/2026	172.00	0.00	0.00	172.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for parts and hoses	Goods	Partially Received	1.00	172.00	172.00	0.00	0.00	0.00	0.00	172.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	172.00

Vendor Number [00804](#) **Vendor DBA** [BI-LO WHOLESALE, INC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 70.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6266322	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	70.25	0.00	0.00	0.00	70.25

Description: PCT 3 Blanket parts and supplies

Invoice Remittance: 610 S. MIRICK AVE
DENISON, Texas 75020

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04471	PCT 3 Blanket parts and supplies	Partially Received	4/16/2026	70.25	0.00	0.00	70.25

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	70.25	70.25	0.00	0.00	0.00	0.00	70.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	70.25

Receipt Register

Vendor Number **00052**
Vendor DBA [CO-OPERATIVE GIN CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 360.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243661	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	360.00	0.00	0.00	0.00	360.00

Description: Pct#4 HoneyGrove Coop Gin Spray weed rig

Invoice Remittance: BOX 108
HONEY GROVE, Texas 75446

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04490	Pct#4 HoneyGrove Coop Gin Spray weed rig	Completed	4/20/2026	360.00	0.00	0.00	360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 40 gal. Spray with pump and	Goods	Complete	1.00	360.00	360.00	0.00	0.00	0.00	0.00	360.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-5710	PURCHASE OF MACH./EQUIP			100.00%	360.00

Vendor Number **00091**
Vendor DBA [CUNNINGHAM EQUIPM...](#)

Vendor Total Discount: 0.00 Invoice Total: 106.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118022	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	106.79	0.00	0.00	0.00	106.79

Description: PCT 3 parts and supplies

Invoice Remittance: 2280 S. CHURCH ST.
PARIS, Texas 75460

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04486	PCT 3 parts and supplies	Completed	4/20/2026	106.79	0.00	0.00	106.79

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	106.79	106.79	0.00	0.00	0.00	0.00	106.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	106.79

Vendor Number **00411**
Vendor DBA [DAVIS FLEET PARTS](#)

Vendor Total Discount: 0.00 Invoice Total: 876.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
834210	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	76.12	0.00	0.00	0.00	76.12

Description: Pct#4 Davis Fleet parts for the #418 dump truck.

Receipt Register

Invoice Remittance: 2600 WESTSIDE DRIVE
DURANT, Oklahoma 74701

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04462	Pct#4 Davis Fleet parts for the #418 dump truck.	Completed	4/15/2026	76.12	0.00	0.00	76.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) PDC AUPP9 9' plug to plug cc	Goods	Complete	1.00	33.82	33.82	0.00	0.00	0.00	0.00	33.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	33.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) PDC AUC3 3 way mirror mou	Goods	Complete	2.00	21.15	42.30	0.00	0.00	0.00	0.00	42.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	42.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
834343	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	384.59	0.00	0.00	0.00	384.59

Description: Pct#4 Parts for the #418 dump truck

Invoice Remittance: 2600 WESTSIDE DRIVE
DURANT, Oklahoma 74701

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04464	Pct#4 Parts for the #418 dump truck	Completed	4/15/2026	384.59	0.00	0.00	384.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) FRTL N83-3719895 Drier-NI	Goods	Complete	1.00	58.23	58.23	0.00	0.00	0.00	0.00	58.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	58.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) MEI 0149 FRTL Stat Seal Kit	Goods	Complete	1.00	19.21	19.21	0.00	0.00	0.00	0.00	19.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	19.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) MEI 5405G Compressor	Goods	Complete	1.00	307.15	307.15	0.00	0.00	0.00	0.00	307.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	307.15

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
834579	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	371.11	0.00	0.00	0.00	371.11

Description: Pct#4 Davis Fleet A/C Cluster for #418 truck

Invoice Remittance: 2600 WESTSIDE DRIVE
DURANT, Oklahoma 74701

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04491	Pct#4 Davis Fleet A/C Cluster for #418 truck	Completed	4/20/2026	371.11	0.00	0.00	371.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) A/C cluster for the #418 dum	Goods	Complete	1.00	371.11	371.11	0.00	0.00	0.00	0.00	371.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	371.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
834595	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	44.95	0.00	0.00	0.00	44.95

Description: Pct#4 Davis Fleet Brackett and Cable line #419

Invoice Remittance: 2600 WESTSIDE DRIVE
DURANT, Oklahoma 74701

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04494	Pct#4 Davis Fleet Brackett and Cable line #419	Completed	4/21/2026	44.95	0.00	0.00	44.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Brackett for antenna mount	Goods	Complete	1.00	23.80	23.80	0.00	0.00	0.00	0.00	23.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	23.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Coax cable dual line	Goods	Complete	1.00	21.15	21.15	0.00	0.00	0.00	0.00	21.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	21.15

Vendor Number [00696](#) Vendor DBA [DELL MARKETING L.P.](#)

Vendor Total Discount: 0.00 Invoice Total: 1,195.43

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
10872350365	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,195.43	0.00	0.00	0.00	1,195.43

Description: COURTROOM COMPUTER EQUIPMENT

Invoice Remittance: C/O DELL USA L.P.
P. O. BOX 676021
DALLAS, Texas 75267-6021

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04463	COURTROOM COMPUTER EQUIPMENT	Partially Received	4/15/2026	1,195.43	0.00	0.00	1,195.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DELL PRO TOWER PLUS DESKTO	Goods	Complete	1.00	1,195.43	1,195.43	0.00	0.00	0.00	0.00	1,195.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	1,195.43

Vendor Number VEN02986	Vendor DBA ECONO SIGNS LLC	Vendor Total Discount:	0.00	Invoice Total:	263.05
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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
10-1002516	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	226.80	36.25	0.00	0.00	263.05

Description: Pct#4 Econo Signs MUD ROAD AHEAD Cr4236

Invoice Remittance: 1816 LOUISVILLE ROAD
BOWLING GREEN, Kentucky 42101-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04508	Pct#4 Econo Signs MUD ROAD AHEAD Cr4236	Completed	4/23/2026	226.80	36.25	0.00	263.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 30"x24" signs MUD ROAD AHEAD	Goods	Complete	2.00	113.40	226.80	36.25	0.00	0.00	0.00	263.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3430	R&B MAT. HARDWARE & LUMBER			100.00%	263.05

Vendor Number 00758	Vendor DBA EMKAY INDUSTRIES, INC	Vendor Total Discount:	0.00	Invoice Total:	1,626.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00324104	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,626.00	0.00	0.00	0.00	1,626.00

Description: bullets

Invoice Remittance: PO BOX 59349
DALLAS, Texas 75229-1349

Receipt Register

POPKT05033 - 05/05/26 Purchasing Register

Purchase Order

Number PO04470	Description bullets	Status Completed	Issued Date 4/16/2026	Amount 1,626.00	Shipping 0.00	Sales Tax 0.00	PO Total 1,626.00
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Received Item

Item bullets	Commodity Code Goods	Receipt Status Complete	Units 100.00	Price 16.26	Amount 1,626.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,626.00
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Distributions

Account 220-622-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,626.00
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Vendor Number 00179	Vendor DBA EVIDENT	Vendor Total Discount: 0.00	Invoice Total: 300.00
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Invoice

Number 255418C	Bank Code Pooled Cash	1099 Y	Single Chk	On Hold	Item Date 5/5/2026	Post Date 5/5/2026	Due Date 5/5/2026	Discount Date 5/5/2026	Amount 300.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 300.00
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Description: Drug Test Kits

Invoice Remittance: 3155 W Center St Ste 101
Provo, Utah 84601-

Purchase Order

Number PO03963	Description Drug Test Kits	Status Partially Received	Issued Date 11/13/2025	Amount 300.00	Shipping 0.00	Sales Tax 0.00	PO Total 300.00
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Received Item

Item NARK20015	Commodity Code Goods	Receipt Status Complete	Units 10.00	Price 30.00	Amount 300.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 300.00
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Distributions

Account 100-560-3210	Account Name PATROL SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 300.00
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Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount: 0.00	Invoice Total: 429.51
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Invoice

Number 2604-131114	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/5/2026	Post Date 5/5/2026	Due Date 5/5/2026	Discount Date 5/5/2026	Amount 32.99	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 32.99
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Description: Pct#4 Fix and Feed supplies and parts

Invoice Remittance: PO BOX 716
COMMERCE, Texas 75428-

Purchase Order

Number PO04474	Description Pct#4 Fix and Feed supplies and parts	Status Partially Received	Issued Date 4/16/2026	Amount 32.99	Shipping 0.00	Sales Tax 0.00	PO Total 32.99
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Received Item

Item (10) trips to Fix and Feed for sup	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 32.99	Amount 32.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 32.99
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Receipt Register

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 32.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-142722	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	19.50	0.00	0.00	0.00	19.50

Description: Pct#4 Fix and Feed supplies and parts

Invoice Remittance: PO BOX 716
 COMMERCE, Texas 75428-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	19.50	0.00	0.00	19.50

Received 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	19.50	19.50	0.00	0.00	0.00	0.00	19.50

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 19.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-146093	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	30.99	0.00	0.00	0.00	30.99

Description: PCT 1 blanket for shop supplies

Invoice Remittance: PO BOX 716
 COMMERCE, Texas 75428-

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	30.99	0.00	0.00	30.99

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	30.99	30.99	0.00	0.00	0.00	0.00	30.99

Distributions
Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 30.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-146268	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	32.68	0.00	0.00	0.00	32.68

Description: Miscellaneous supplies

Invoice Remittance: PO BOX 716
 COMMERCE, Texas 75428-

Receipt Register

Purchase Order

Number PO04324	Description Miscellaneous supplies	Status Completed	Issued Date 3/10/2026	Amount 32.68	Shipping 0.00	Sales Tax 0.00	PO Total 32.68
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Received Item

Item Miscellaneous supplies	Commodity Code Goods	Receipt Status Complete	Units 0.12	Price 272.33	Amount 32.68	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 32.68
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Distributions

Account 100-500-3100	Account Name SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 32.68
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Invoice

Number 2604-148194	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/5/2026	Post Date 5/5/2026	Due Date 5/5/2026	Discount Date 5/5/2026	Amount 60.89	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 60.89
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Description: parts, tools, water

Invoice Remittance: PO BOX 716
COMMERCE, Texas 75428-

Purchase Order

Number PO04435	Description parts, tools, water	Status Partially Received	Issued Date 4/8/2026	Amount 60.89	Shipping 0.00	Sales Tax 0.00	PO Total 60.89
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Received Item

Item parts, tools, water	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 60.89	Amount 60.89	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 60.89
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Distributions

Account 220-622-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 60.89
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Invoice

Number 2604-156122	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 5/5/2026	Post Date 5/5/2026	Due Date 5/5/2026	Discount Date 5/5/2026	Amount 25.56	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 25.56
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Description: Miscellaneous supplies

Invoice Remittance: PO BOX 716
COMMERCE, Texas 75428-

Purchase Order

Number PO04324	Description Miscellaneous supplies	Status Completed	Issued Date 3/10/2026	Amount 25.56	Shipping 0.00	Sales Tax 0.00	PO Total 25.56
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Received Item

Item Miscellaneous supplies	Commodity Code Goods	Receipt Status Partially Received	Units 0.03	Price 852.00	Amount 25.56	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 25.56
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Distributions

Account 100-500-3100	Account Name SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 25.56
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Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-157294	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	53.97	0.00	0.00	0.00	53.97

Description: Miscellaneous supplies

Invoice Remittance: PO BOX 716
COMMERCE, Texas 75428-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04324	Miscellaneous supplies	Completed	3/10/2026	53.97	0.00	0.00	53.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.05	1,079.40	53.97	0.00	0.00	0.00	0.00	53.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	53.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-157938	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	1.99	0.00	0.00	0.00	1.99

Description: PCT 1 blanket for R&M Parts

Invoice Remittance: PO BOX 716
COMMERCE, Texas 75428-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04516	PCT 1 blanket for R&M Parts	Partially Received	4/29/2026	1.99	0.00	0.00	1.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for R&M Parts	Goods	Partially Received	1.00	1.99	1.99	0.00	0.00	0.00	0.00	1.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-158812	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	12.95	0.00	0.00	0.00	12.95

Description: PCT 3 Blanket parts and supplies

Invoice Remittance: PO BOX 716
COMMERCE, Texas 75428-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03900	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	12.95	0.00	0.00	12.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	12.95	12.95	0.00	0.00	0.00	0.00	12.95

Receipt Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 12.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-159669	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	157.99	0.00	0.00	0.00	157.99

Description: PCT 1 blanket for shop supplies

Invoice Remittance: PO BOX 716
 COMMERCE, Texas 75428-

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	157.99	0.00	0.00	157.99

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	157.99	157.99	0.00	0.00	0.00	0.00	157.99

Distributions

Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 157.99

Vendor Number
[VEN04081](#)

Vendor DBA
[Halvy Equipment Service..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 12,508.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1428	Pooled Cash	Y			5/5/2026	5/5/2026	5/5/2026	5/5/2026	8,884.49	0.00	0.00	0.00	8,884.49

Description: Red Kenworth Diagnostic - Repair

Invoice Remittance: 2550 CR 3805
 Wolfe City, Texas 75496-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04473	Red Kenworth Diagnostic - Repair	Completed	4/14/2026	8,884.49	0.00	0.00	8,884.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red Kenworth Diagnostic - Repa	Goods	Complete	1.00	8,884.49	8,884.49	0.00	0.00	0.00	0.00	8,884.49

Distributions

Account
[220-622-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 8,884.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1430	Pooled Cash	Y			5/5/2026	5/5/2026	5/5/2026	5/5/2026	3,624.00	0.00	0.00	0.00	3,624.00

Description: 750

Invoice Remittance: 2550 CR 3805
 Wolfe City, Texas 75496-

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04446	750	Completed	4/10/2026	3,624.00	0.00	0.00	3,624.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
750	Service	Complete	0.00	0.00	3,624.00	0.00	0.00	0.00	0.00	3,624.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	3,624.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,637.40
VEN06212	Hammett Excavation 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
7692	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	356.20	0.00	0.00	0.00	356.20

Description: PCT 3 Equipment for Truck #334

Invoice Remittance: 1545 Co Rd 2917
Dodd City, Texas 75438-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04499	PCT 3 Equipment for Truck #334	Completed	4/21/2026	356.20	0.00	0.00	356.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Mechanical equipment parts	Goods	Complete	1.00	356.20	356.20	0.00	0.00	0.00	0.00	356.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	356.20

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7693	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	1,281.20	0.00	0.00	0.00	1,281.20

Description: PCT 3 Equipment for Truck #334

Invoice Remittance: 1545 Co Rd 2917
Dodd City, Texas 75438-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04499	PCT 3 Equipment for Truck #334	Completed	4/21/2026	1,281.20	0.00	0.00	1,281.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
mechanical equipment for truck	Goods	Complete	1.00	1,281.20	1,281.20	0.00	0.00	0.00	0.00	1,281.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,281.20

Receipt Register

Vendor Number 00216 Vendor DBA ODP Business Solutions ... Vendor Total Discount: 0.00 Invoice Total: 21.28

Invoice
Number 466678359001 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 5/5/2026 **Post Date** 5/5/2026 **Due Date** 5/5/2026 **Discount Date** 5/5/2026 **Amount** 21.28 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 21.28
Description: office supplies
Invoice Remittance: P. O. BOX 660113
 DALLAS, Texas 75266-0113

Purchase Order
Number P004466 **Description** office supplies **Status** Partially Received **Issued Date** 4/15/2026 **Amount** 21.28 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 21.28

Received Item
Item Astrobright Red Rocket printer **Commodity Code** Goods **Receipt Status** Complete **Units** 2.00 **Price** 10.64 **Amount** 21.28 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 21.28

Vendor Part Number: 458051

Distributions
Account 100-665-3100 **Account Name** OFFICE SUPPLIES **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 21.28

Vendor Number 00440 Vendor DBA O'REILLY AUTOMOTIVE, ... Vendor Total Discount: 0.00 Invoice Total: 312.74

Invoice
Number 0361-292945 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 5/5/2026 **Post Date** 5/5/2026 **Due Date** 5/5/2026 **Discount Date** 5/5/2026 **Amount** 183.87 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 183.87
Description: PCT 3 Blanket Parts and Supplies
Invoice Remittance: P. O. BOX 9464
 SPRINGFIELD, Missouri 65801-9464

Purchase Order
Number P004426 **Description** PCT 3 Blanket Parts and Supplies **Status** Partially Received **Issued Date** 4/6/2026 **Amount** 183.87 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 183.87

Received Item
Item parts and supplies **Commodity Code** Goods **Receipt Status** Partially Received **Units** 1.00 **Price** 183.87 **Amount** 183.87 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 183.87

Distributions
Account 230-623-4580 **Account Name** R&M MACHINERY PARTS **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 183.87

Invoice
Number 0361-292948 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 5/5/2026 **Post Date** 5/5/2026 **Due Date** 5/5/2026 **Discount Date** 5/5/2026 **Amount** 31.42 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 31.42
Description: PCT 1 blanket for Parts
Invoice Remittance: P. O. BOX 9464
 SPRINGFIELD, Missouri 65801-9464

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04358	PCT 1 blanket for Parts	Partially Received	3/18/2026	31.42	0.00	0.00	31.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for Parts	Goods	Partially Received	1.00	31.42	31.42	0.00	0.00	0.00	0.00	31.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	31.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-293023	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	16.45	0.00	0.00	0.00	16.45

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

Invoice Remittance: P. O. BOX 9464
SPRINGFIELD, Missouri 65801-9464

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04460	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	16.45	0.00	0.00	16.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	16.45	16.45	0.00	0.00	0.00	0.00	16.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	16.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-293034	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	6.07	0.00	0.00	0.00	6.07

Description: PCT 1 blanket for Parts

Invoice Remittance: P. O. BOX 9464
SPRINGFIELD, Missouri 65801-9464

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04358	PCT 1 blanket for Parts	Partially Received	3/18/2026	6.07	0.00	0.00	6.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for Parts	Goods	Partially Received	1.00	6.07	6.07	0.00	0.00	0.00	0.00	6.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	6.07

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
0361-293162	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	60.95	0.00	0.00	0.00	60.95

Description: PCT 3 Blanket Parts and Supplies

Invoice Remittance: P. O. BOX 9464
SPRINGFIELD, Missouri 65801-9464

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	60.95	0.00	0.00	60.95

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	60.95	60.95	0.00	0.00	0.00	0.00	60.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	60.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-293163	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	13.98	0.00	0.00	0.00	13.98

Description: PCT 3 Blanket Parts and Supplies

Invoice Remittance: P. O. BOX 9464
SPRINGFIELD, Missouri 65801-9464

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	13.98	0.00	0.00	13.98

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	13.98	13.98	0.00	0.00	0.00	0.00	13.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	13.98

Vendor Number: [00006](#) Vendor DBA: [PARKER TIRE](#)

Vendor Total Discount: 0.00 Invoice Total: 50.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20537	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	50.00	0.00	0.00	0.00	50.00

Description: PCT 3 Blanket Tires

Invoice Remittance: 4621 N Hwy 121
Bonham, Texas 75418-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04434	PCT 3 Blanket Tires	Partially Received	4/8/2026	50.00	0.00	0.00	50.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Partially Received	1.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	50.00

Vendor Number: [00826](#) Vendor DBA: [PERSONALIZED PRINTING](#) Vendor Total Discount: 0.00 Invoice Total: 104.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
119265	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	104.00	0.00	0.00	0.00	104.00

Description: Business Cards - Mayberry and Hundley

Invoice Remittance: 1300 BONHAM ST
COMMERCE, Texas 75428

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04507	Business Cards - Mayberry and Hundley	Partially Received	4/23/2026	104.00	0.00	0.00	104.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Business Cards - Mayberry and H	Goods	Complete	2.00	52.00	104.00	0.00	0.00	0.00	0.00	104.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-4350	PRINTING			100.00%	104.00

Vendor Number: [00353](#) Vendor DBA: [RDO EQUIPMENT CO](#) Vendor Total Discount: 0.00 Invoice Total: 3,079.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
W1886024	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	3,079.12	0.00	0.00	0.00	3,079.12

Description: PCT 3 Blanket parts and supplies

Invoice Remittance: P. O. BOX 7160
FARGO, North Dakota 58106-7160

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04316	PCT 3 Blanket parts and supplies	Partially Received	3/6/2026	3,079.12	0.00	0.00	3,079.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.10	30,791.20	3,079.12	0.00	0.00	0.00	0.00	3,079.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	3,079.12

Receipt Register

Vendor Number **00778** Vendor DBA **STAPLES BUSINESS CRED..** Vendor Total Discount: 0.00 Invoice Total: 127.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6061490901	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	127.16	0.00	0.00	0.00	127.16

Description: Office Supplies

Invoice Remittance: PO BOX 105638
ATLANTA, Georgia 30348-5638

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04479	Office Supplies	Completed	4/16/2026	127.16	0.00	0.00	127.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ODP Business Copy Paper 8.5 x 11	Goods	Complete	2.00	46.36	92.72	0.00	0.00	0.00	0.00	92.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	92.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pilot G2 Blue Ink Gel Pens Fine C	Goods	Complete	1.00	34.44	34.44	0.00	0.00	0.00	0.00	34.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	34.44

Vendor Number **VEN03511** Vendor DBA **The Trailer Guys** Vendor Total Discount: 0.00 Invoice Total: 24.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
59528	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	24.00	0.00	0.00	0.00	24.00

Description: Pct#4 Trailer Guys

Invoice Remittance: 12643 State Hwy 121 S
Trenton, Texas 75490-

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04485	Pct#4 Trailer Guys	Completed	4/20/2026	24.00	0.00	0.00	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Two Angle iron pieces 6' long	Goods	Complete	12.00	2.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	24.00

Receipt Register

POPKT05033 - 05/05/26 Purchasing Register

Vendor Number **Vendor DBA**
[00167](#) [TRI-COUNTY GLASS](#)

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
043492	Pooled Cash				5/5/2026	5/5/2026	5/5/2026	5/5/2026	75.00	0.00	0.00	0.00	75.00

Description: PCT 1 repairs and install of windows and glass

Invoice Remittance: 114 E. 16TH
 BONHAM, Texas 75418

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04432	PCT 1 repairs and install of windows and glass	Partially Received	4/7/2026	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
PCT 1 repairs and install of wind	Goods	Partially Received	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
210-621-4580	R&M MACHINERY PARTS			100.00%	75.00

Packet Totals

Vendors: 20 **Invoices:** 39 **Purchase Orders:** 39 **Amount:** 23,302.74 **Shipping:** 36.25 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 23,338.99

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03900	PCT 3 Blanket parts and supplies	12.95	0.00	0.00	0.00	12.95
PO03963	Drug Test Kits	300.00	0.00	0.00	0.00	300.00
PO04196	PCT 1 blanket for shop supplies	30.99	0.00	0.00	0.00	30.99
PO04316	PCT 3 Blanket parts and supplies	3,079.12	0.00	0.00	0.00	3,079.12
PO04324	Miscellaneous supplies	112.21	0.00	0.00	0.00	112.21
PO04358	PCT 1 blanket for Parts	37.49	0.00	0.00	0.00	37.49
PO04426	PCT 3 Blanket Parts and Supplies	258.80	0.00	0.00	0.00	258.80
PO04432	PCT 1 repairs and install of windows and gla:	75.00	0.00	0.00	0.00	75.00
PO04434	PCT 3 Blanket Tires	50.00	0.00	0.00	0.00	50.00
PO04435	parts, tools, water	60.89	0.00	0.00	0.00	60.89
PO04446	750	3,624.00	0.00	0.00	0.00	3,624.00
PO04460	Pct#4 O'reilly's parts, oil, and filters	16.45	0.00	0.00	0.00	16.45
PO04462	Pct#4 Davis Fleet parts for the #418 dump tr	76.12	0.00	0.00	0.00	76.12
PO04463	COURTROOM COMPUTER EQUIPMENT	1,195.43	0.00	0.00	0.00	1,195.43
PO04464	Pct#4 Parts for the #418 dump truck	384.59	0.00	0.00	0.00	384.59
PO04466	office supplies	21.28	0.00	0.00	0.00	21.28
PO04470	bullets	1,626.00	0.00	0.00	0.00	1,626.00
PO04471	PCT 3 Blanket parts and supplies	70.25	0.00	0.00	0.00	70.25
PO04473	Red Kenworth Diagnostic - Repair	8,884.49	0.00	0.00	0.00	8,884.49
PO04474	Pct#4 Fix and Feed supplies and parts	52.49	0.00	0.00	0.00	52.49
PO04479	Office Supplies	127.16	0.00	0.00	0.00	127.16
PO04485	Pct#4 Trailer Guys	24.00	0.00	0.00	0.00	24.00
PO04486	PCT 3 parts and supplies	106.79	0.00	0.00	0.00	106.79
PO04490	Pct#4 HoneyGrove Coop Gin Spray weed rig	360.00	0.00	0.00	0.00	360.00
PO04491	Pct#4 Davis Fleet A/C Cluster for #418 truck	371.11	0.00	0.00	0.00	371.11
PO04494	Pct#4 Davis Fleet Brackett and Cable line #4:	44.95	0.00	0.00	0.00	44.95
PO04496	PCT 1 blanket for parts and hoses for equip	172.00	0.00	0.00	0.00	172.00
PO04499	PCT 3 Equipment for Truck #334	1,637.40	0.00	0.00	0.00	1,637.40
PO04507	Business Cards - Mayberry and Hundley	104.00	0.00	0.00	0.00	104.00
PO04508	Pct#4 Econo Signs MUD ROAD AHEAD Cr423	226.80	36.25	0.00	0.00	263.05
PO04516	PCT 1 blanket for R&M Parts	1.99	0.00	0.00	0.00	1.99
PO04517	PCT 1 blanket for shop supplies	157.99	0.00	0.00	0.00	157.99
	Total:	23,302.74	36.25	0.00	0.00	23,338.99

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	23,302.74	36.25	0.00	0.00	23,338.99
Total:	23,302.74	36.25	0.00	0.00	23,338.99