



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05075 - 05/19/26 Purchasing Register

Vendor Number
00196

Vendor DBA
[ADVANTAGE SALES](#)

Vendor Total Discount: 0.00 **Invoice Total:** 14,888.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13972	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	14,888.32	0.00	0.00	0.00	14,888.32

Description: Lawn maintenance equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04429	Lawn maintenance equipment	Received	4/6/2026	14,888.32	0.00	0.00	14,888.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BR 800 X Backpack blower	79.9 Goods	Complete	1.00	566.99	566.99	0.00	0.00	0.00	0.00	566.99

Vendor Part Number: BR 800 X

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	566.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cub Cadet SC 300 self propelled	Goods	Complete	1.00	499.00	499.00	0.00	0.00	0.00	0.00	499.00

Vendor Part Number: SC300

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	499.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FCS KM Straight Edger Attachm	Goods	Complete	1.00	180.00	180.00	0.00	0.00	0.00	0.00	180.00

Vendor Part Number: 41807405009

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	180.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FS KM 25-2 auto cut attachment	Goods	Complete	1.00	99.00	99.00	0.00	0.00	0.00	0.00	99.00

Vendor Part Number: 4180 200 0471

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	99.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hedgetrimmer dbl edge 21.4 cc	Goods	Complete	1.00	386.99	386.99	0.00	0.00	0.00	0.00	386.99

Vendor Part Number: HS 56 24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	386.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hustler 60" Commercial ztr Kwa	Goods	Complete	1.00	11,986.60	11,986.60	0.00	0.00	0.00	0.00	11,986.60

Vendor Part Number: xone

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	11,986.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KM 131 R KombiMotor 16"	Goods	Complete	1.00	413.99	413.99	0.00	0.00	0.00	0.00	413.99

Vendor Part Number: KM 131 R

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	413.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MS271 Farm Boss 18" Chainsaw	Goods	Complete	1.00	485.99	485.99	0.00	0.00	0.00	0.00	485.99

Vendor Part Number: MS271

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	485.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stihl HP Ultra 2.5 Gal Mix	Goods	Complete	24.00	3.99	95.76	0.00	0.00	0.00	0.00	95.76

Vendor Part Number: 07813138008

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	95.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
X-line neon green 3lb x .105 we	Goods	Complete	4.00	43.50	174.00	0.00	0.00	0.00	0.00	174.00

Vendor Part Number: 0000 930 3404

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-4502	LAWN MAINTENANCE			100.00%	174.00

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

Vendor Number: 00240
 Vendor DBA: AMAZON CAPITAL SERVI...

Vendor Total Discount: 0.00 Invoice Total: 2,515.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11HD-WYY3-X3DN	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	340.80	0.00	0.00	0.00	340.80

Description: Radio parts-Patrol Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04528	Radio parts-Patrol Supplies	Partially Received	4/21/2026	340.80	0.00	0.00	340.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Holster Replacement for Motorc	Goods	Partially Received	2.00	21.99	43.98	0.00	0.00	0.00	0.00	43.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	43.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Motorola PMMN4062A Remote	Goods	Complete	3.00	98.94	296.82	0.00	0.00	0.00	0.00	296.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	296.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11RQ-VXCL-3N73	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	302.38	0.00	0.00	0.00	302.38

Description: HP Laserjet Pro 3001dw Wireless Black & White Prin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04525	HP Laserjet Pro 3001dw Wireless Black & White Prin	Received	5/1/2026	302.38	0.00	0.00	302.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 138X Black High Toner Cartri	Goods	Complete	1.00	123.38	123.38	0.00	0.00	0.00	0.00	123.38

Vendor Part Number: 138x

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	123.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laserjet Pro 3001dw Wireles	Goods	Complete	1.00	179.00	179.00	0.00	0.00	0.00	0.00	179.00

Vendor Part Number: 3G650F

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5720	OFFICE EQUIPMENT			100.00%	179.00

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
16G3-TXJL-1C9H	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	30.99	0.00	0.00	0.00	30.99

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04535	Office Supplies	Received	5/6/2026	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
#10 Envelopes Security Self Seal	Goods	Complete	1.00	18.81	18.81	0.00	0.00	0.00	0.00	18.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-410-3100	OFFICE SUPPLIES			100.00%	18.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Swingline Optima 25 Stapler	Goods	Complete	1.00	12.18	12.18	0.00	0.00	0.00	0.00	12.18

Vendor Part Number: 66404

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-410-3100	OFFICE SUPPLIES			100.00%	12.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16RR-CHTJ-PN1M	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	40.63	0.00	0.00	0.00	40.63

Description: Property Room and Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04529	Property Room and Office Supplies	Partially Received	4/27/2026	40.63	0.00	0.00	40.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
120?Pack?Clear?Sheet?Protectc	Goods	Complete	1.00	8.65	8.65	0.00	0.00	0.00	0.00	8.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	8.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Acrylic Key Board with Hooks	Goods	Complete	1.00	31.98	31.98	0.00	0.00	0.00	0.00	31.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	31.98

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
1FTL-PL6X-XDFM	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	136.76	0.00	0.00	0.00	136.76

Description: KEYBOARDS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04468	KEYBOARDS	Received	4/16/2026	136.76	0.00	0.00	136.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
wireless wave keyboard/mouse	Goods	Complete	4.00	34.19	136.76	0.00	0.00	0.00	0.00	136.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-3100	OFFICE SUPPLIES			100.00%	136.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1FTL-PL6X-XPQH	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	34.95	0.00	0.00	0.00	34.95

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04537	Office Supplies	Partially Received	5/1/2026	34.95	0.00	0.00	34.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Basics AAA Batteries 20	Goods	Complete	1.00	9.72	9.72	0.00	0.00	0.00	0.00	9.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	9.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
LXTek Toner Cartridge 83A 2pk	Goods	Complete	1.00	25.23	25.23	0.00	0.00	0.00	0.00	25.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
110-542-3100	OFFICE SUPPLIES			100.00%	25.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1G9C-KJR3-NLTH	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	219.00	0.00	0.00	0.00	219.00

Description: HP Laserjet Pro 3001dw Wireless B/W Printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04521	HP Laserjet Pro 3001dw Wireless B/W Printer	Received	4/7/2026	219.00	0.00	0.00	219.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laserjet Pro 3001dw Wireles	Goods	Complete	1.00	219.00	219.00	0.00	0.00	0.00	0.00	219.00

Receipt Register

Distributions
Account
[100-435-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 219.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HTQ-FHNV-K6RF	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	620.00	0.00	0.00	0.00	620.00

Description: Ricoh fi-8170 scanner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04477	Ricoh fi-8170 scanner	Received	4/16/2026	620.00	0.00	0.00	620.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Ricoh FI-8170 Scanner	Goods	Complete	1.00	620.00	620.00	0.00	0.00	0.00	0.00	620.00

Vendor Part Number: FI-8170

Distributions
Account
[260-455-5740](#)

Account Name
 TECHNOLOGY

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 620.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MYN-KMLK-3W3L	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	211.51	0.00	0.00	0.00	211.51

Description: Shop and office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04526	Shop and office supplies	Partially Received	5/4/2026	211.51	0.00	0.00	211.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Expo Dry Erase Marker Kit	Goods	Complete	1.00	6.79	6.79	0.00	0.00	0.00	0.00	6.79

Distributions
Account
[230-623-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 6.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pendaflex File Folders - Letter Si	Goods	Complete	2.00	12.41	24.82	0.00	0.00	0.00	0.00	24.82

Distributions
Account
[230-623-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 24.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Viz-Pro Lg Magnetic White Board	Goods	Complete	1.00	179.90	179.90	0.00	0.00	0.00	0.00	179.90

Distributions
Account
[230-623-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 179.90

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
1QK4-KM3T-YGYG	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	578.57	0.00	0.00	0.00	578.57

Description: election supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04522	election supplies	Received	5/2/2026	578.57	0.00	0.00	578.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
art display frames 4 pack	Goods	Complete	1.00	30.76	30.76	0.00	0.00	0.00	0.00	30.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	30.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bin labels for storage 30 pcs 5X7	Goods	Complete	2.00	16.95	33.90	0.00	0.00	0.00	0.00	33.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	33.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
flash drive case holds 104 flash c	Goods	Complete	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	17.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
key organizer 150 slots	Goods	Complete	2.00	45.99	91.98	0.00	0.00	0.00	0.00	91.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	91.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
key ring tags 60 pcs	Goods	Complete	1.00	4.99	4.99	0.00	0.00	0.00	0.00	4.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	4.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
poster/map frames 36"	Goods	Complete	5.00	20.19	100.95	0.00	0.00	0.00	0.00	100.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	100.95

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
screen protector for ipad 11th g	Goods	Complete	10.00	6.99	69.90	0.00	0.00	0.00	0.00	69.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	69.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
wifi hotspot travel cases	Goods	Complete	6.00	14.55	87.30	0.00	0.00	0.00	0.00	87.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	87.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
zebra performance wax thermal	Goods	Complete	2.00	70.40	140.80	0.00	0.00	0.00	0.00	140.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	140.80

Vendor Number 00001	Vendor DBA AMG PRINTING & MAIL...	Vendor Total Discount: 0.00	Invoice Total: 12,851.25
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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
121692	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	12,588.75	0.00	0.00	0.00	12,588.75

Description: Voter Registration Cards

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03892	Voter Registration Cards	Received	10/29/2025	12,588.75	0.00	0.00	12,588.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Voter Registration Cards	Goods	Complete	1.00	2,031.26	2,031.26	0.00	0.00	0.00	0.00	2,031.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	2,031.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Voter Registration Postage	Goods	Complete	24,918.01	0.42	10,557.49	0.00	0.00	0.00	0.00	10,557.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3110	POSTAGE			100.00%	10,557.49

Receipt Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
122211	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	262.50	0.00	0.00	0.00	262.50

Description: election forms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04403	election forms	Partially Received	3/27/2026	262.50	0.00	0.00	262.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VR Application	Goods	Complete	500.00	0.53	262.50	0.00	0.00	0.00	0.00	262.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	262.50

Vendor Number 00052	Vendor DBA CO-OPERATIVE GIN CO.	Vendor Total Discount:	0.00	Invoice Total:	135.00
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
244708	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	135.00	0.00	0.00	0.00	135.00

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03891	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	135.00	0.00	0.00	135.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	135.00	135.00	0.00	0.00	0.00	0.00	135.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	135.00

Vendor Number VEN06099	Vendor DBA Creative Casting	Vendor Total Discount:	0.00	Invoice Total:	445.00
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26.0240	Pooled Cash	Y			5/19/2026	5/19/2026	5/19/2026	5/19/2026	445.00	0.00	0.00	0.00	445.00

Description: Two badges and badge holder

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04423	Two badges and badge holder	Received	4/2/2026	445.00	0.00	0.00	445.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Badge	Goods	Complete	1.00	195.00	195.00	0.00	0.00	0.00	0.00	195.00

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	195.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Badge	Goods	Complete	1.00	204.00	204.00	0.00	0.00	0.00	0.00	204.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	204.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Badge holder	Goods	Complete	1.00	46.00	46.00	0.00	0.00	0.00	0.00	46.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3950	UNIFORMS			100.00%	46.00

Vendor Number 00294	Vendor DBA CUNNINGHAM STEEL, INC	Vendor Total Discount:	0.00	Invoice Total:	841.06
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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
OE1-0000493	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	841.06	0.00	0.00	0.00	841.06

Description: PCT Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04546	PCT Parts and Supplies	Received	5/11/2026	841.06	0.00	0.00	841.06

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	841.06	841.06	0.00	0.00	0.00	0.00	841.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	841.06

Vendor Number 00200	Vendor DBA DOLESE BROS. CO.	Vendor Total Discount:	0.00	Invoice Total:	585.27
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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
AG26055934	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	585.27	0.00	0.00	0.00	585.27

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	585.27	0.00	0.00	585.27

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	49.81	11.75	585.27	0.00	0.00	0.00	0.00	585.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	585.27

Vendor Number VEN02986	Vendor DBA ECONO SIGNS LLC	Vendor Total Discount:	0.00	Invoice Total:	1,133.60
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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
10-1000399	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,045.00	88.60	0.00	0.00	1,133.60

Description: Pct#4 EconoSigns Road signs/Delineators

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04103	Pct#4 EconoSigns Road signs/Delineators	Received	12/22/2025	1,045.00	88.60	0.00	1,133.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(20) CIB-WHITE-1 two sided refl	Goods	Complete	20.00	32.45	649.00	88.60	0.00	0.00	0.00	737.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	737.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(20) Flat Street Sign Blanks 9"x2	Goods	Complete	20.00	19.80	396.00	0.00	0.00	0.00	0.00	396.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	396.00

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount:	0.00	Invoice Total:	17.96
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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
2604-170544	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	17.96	0.00	0.00	0.00	17.96

Description: PCT 3 Blanket parts and supplies

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	17.96	0.00	0.00	17.96

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	179.60	17.96	0.00	0.00	0.00	0.00	17.96

Distributions

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

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

[230-623-4580](#)

R&M MACHINERY PARTS

100.00%

17.96

Vendor Number [00314](#) Vendor DBA [GRAHAM INTERNATION...](#) Vendor Total Discount: 0.00 Invoice Total: 51.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P866011	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	51.43	0.00	0.00	0.00	51.43

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04438	PCT 3 Blanket Parts and Supplies	Partially Received	4/8/2026	51.43	0.00	0.00	51.43

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	51.43	51.43	0.00	0.00	0.00	0.00	51.43

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	51.43

Vendor Number [VEN04736](#) Vendor DBA [Meritus Texas](#) Vendor Total Discount: 0.00 Invoice Total: 189.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0000648397	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	189.66	0.00	0.00	0.00	189.66

Description: PCT 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04553	PCT 3 Parts and Supplies	Received	5/7/2026	189.66	0.00	0.00	189.66

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	189.66	189.66	0.00	0.00	0.00	0.00	189.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	189.66

Vendor Number [00440](#) Vendor DBA [O'REILLY AUTOMOTIVE, ...](#) Vendor Total Discount: 0.00 Invoice Total: 558.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-293753	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	21.52	0.00	0.00	0.00	21.52

Description: PCT 3 Blanket Parts and Supplies

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

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	21.52	0.00	0.00	21.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.25	86.08	21.52	0.00	0.00	0.00	0.00	21.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	21.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-295310	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	256.78	0.00	0.00	0.00	256.78

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04426	PCT 3 Blanket Parts and Supplies	Partially Received	4/6/2026	256.78	0.00	0.00	256.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.25	1,027.12	256.78	0.00	0.00	0.00	0.00	256.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	256.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296170	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	243.32	0.00	0.00	0.00	243.32

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04426	PCT 3 Blanket Parts and Supplies	Partially Received	4/6/2026	243.32	0.00	0.00	243.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.25	973.28	243.32	0.00	0.00	0.00	0.00	243.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	243.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-296267	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	36.62	0.00	0.00	0.00	36.62

Description: PCT 3 Blanket Parts and Supplies

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

Purchase Order

Number PO04426	Description PCT 3 Blanket Parts and Supplies	Status Partially Received	Issued Date 4/6/2026	Amount 36.62	Shipping 0.00	Sales Tax 0.00	PO Total 36.62
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Received Item

Item parts and supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 36.62	Amount 36.62	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 36.62
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 36.62
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Vendor Number VEN03582	Vendor DBA Paris Farm & Ranch Cent..	Vendor Total Discount: 0.00	Invoice Total: 190.57
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Invoice

Number IP56915	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 5/19/2026	Post Date 5/19/2026	Due Date 5/19/2026	Discount Date 5/19/2026	Amount 190.57	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 190.57
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Description: PCT 3 Blanket parts and supplies

Purchase Order

Number PO04545	Description PCT 3 Blanket parts and supplies	Status Partially Received	Issued Date 5/11/2026	Amount 190.57	Shipping 0.00	Sales Tax 0.00	PO Total 190.57
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Received Item

Item parts and supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 190.57	Amount 190.57	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 190.57
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 190.57
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Vendor Number 00006	Vendor DBA Parker Tire	Vendor Total Discount: 0.00	Invoice Total: 50.00
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Invoice

Number 20612	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 5/19/2026	Post Date 5/19/2026	Due Date 5/19/2026	Discount Date 5/19/2026	Amount 50.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 50.00
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Description: PCT 3 Blanket tires

Purchase Order

Number PO04004	Description PCT 3 Blanket tires	Status Partially Received	Issued Date 12/1/2025	Amount 50.00	Shipping 0.00	Sales Tax 0.00	PO Total 50.00
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Received Item

Item Tires	Commodity Code Goods	Receipt Status Partially Received	Units 0.10	Price 500.00	Amount 50.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 50.00
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Distributions

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

Vendor Number **00826** Vendor DBA [PERSONALIZED PRINTING](#)

Vendor Total Discount: 0.00 Invoice Total: 5.00

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				5/19/2026	5/19/2026	5/19/2026	5/19/2026	5.00	0.00	0.00	0.00	5.00

Description: Business Cards - Mayberry and Hundley

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04507	Business Cards - Mayberry and Hundley	Received	4/23/2026	5.00	0.00	0.00	5.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Typsetting cost	Goods	Complete	1.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-4350	PRINTING			100.00%	5.00

Vendor Number **00638** Vendor DBA [R.K. HALL, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 10,828.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484567	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,797.00	0.00	0.00	0.00	1,797.00

Description: PCT Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04333	PCT Blanket Rock and Sand	Received	3/11/2026	1,797.00	0.00	0.00	1,797.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Complete	0.25	7,188.00	1,797.00	0.00	0.00	0.00	0.00	1,797.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,797.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484674	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,770.72	0.00	0.00	0.00	1,770.72

Description: PCT Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04333	PCT Blanket Rock and Sand	Received	3/11/2026	1,770.72	0.00	0.00	1,770.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	7,082.88	1,770.72	0.00	0.00	0.00	0.00	1,770.72

Distributions

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

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

[230-623-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

1,770.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484745	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	3,838.80	0.00	0.00	0.00	3,838.80

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04532	PCT 3 Blanket Rock and Sand	Partially Received	5/6/2026	3,838.80	0.00	0.00	3,838.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	3,838.80	3,838.80	0.00	0.00	0.00	0.00	3,838.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	3,838.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484784	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	147.63	0.00	0.00	0.00	147.63

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04532	PCT 3 Blanket Rock and Sand	Partially Received	5/6/2026	147.63	0.00	0.00	147.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	147.63	147.63	0.00	0.00	0.00	0.00	147.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	147.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484785	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,481.40	0.00	0.00	0.00	1,481.40

Description: PCT Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04333	PCT Blanket Rock and Sand	Received	3/11/2026	1,481.40	0.00	0.00	1,481.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	5,925.60	1,481.40	0.00	0.00	0.00	0.00	1,481.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,481.40

Receipt Register

POPKT05075 - 05/19/26 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
484935	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,792.56	0.00	0.00	0.00	1,792.56

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04532	PCT 3 Blanket Rock and Sand	Partially Received	5/6/2026	1,792.56	0.00	0.00	1,792.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	1,792.56	1,792.56	0.00	0.00	0.00	0.00	1,792.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,792.56

Vendor Number 00329	Vendor DBA SCOTT-MERRIMAN, INC.	Vendor Total Discount:	0.00	Invoice Total:	1,150.00
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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
077015	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	1,040.00	110.00	0.00	0.00	1,150.00

Description: Blue/Green Folders w/2 fasteners per folder

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04436	Blue/Green Folders w/2 fasteners per folder	Received	4/8/2026	1,040.00	110.00	0.00	1,150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CDF Custom printed Blue folder:	Goods	Complete	250.00	2.08	520.00	55.00	0.00	0.00	0.00	575.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	575.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CDF Printed Green Folders w2 F:	Goods	Complete	250.00	2.08	520.00	55.00	0.00	0.00	0.00	575.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	575.00

Vendor Number 00092	Vendor DBA Swaim Hardware	Vendor Total Discount:	0.00	Invoice Total:	165.05
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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
1156457	Pooled Cash				5/19/2026	5/19/2026	5/19/2026	5/19/2026	165.05	0.00	0.00	0.00	165.05

Description: PCT 3 Blanket parts and supplies

Receipt Register

POPKT05075 - 05/19/26 Purchasing Register

Purchase Order

Number PO04457	Description PCT 3 Blanket parts and supplies	Status Partially Received	Issued Date 4/13/2026	Amount 165.05	Shipping 0.00	Sales Tax 0.00	PO Total 165.05
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Received Item

Item parts and supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 165.05	Amount 165.05	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 165.05
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 165.05
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Vendor Number 00699	Vendor DBA UNITED AG & TURF	Vendor Total Discount: 0.00	Invoice Total: 3,100.00
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Invoice

Number 731485	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 5/19/2026	Post Date 5/19/2026	Due Date 5/19/2026	Discount Date 5/19/2026	Amount 3,100.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 3,100.00
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Description: Planetary Drive Auger - Less Auger

Purchase Order

Number PO04509	Description Planetary Drive Auger - Less Auger	Status Received	Issued Date 4/23/2026	Amount 3,100.00	Shipping 0.00	Sales Tax 0.00	PO Total 3,100.00
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Received Item

Item Planetary Drive Auger - Less Auger	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 3,100.00	Amount 3,100.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 3,100.00
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Vendor Part Number: 43852666

Distributions

Account 230-623-5711	Account Name PURCHASE OF SMALL EQUIPMENT	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 3,100.00
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Packet Totals

Vendors: 19	Invoices: 37	Purchase Orders: 37	Amount: 49,502.51	Shipping: 198.60	Tax: 0.00	Discount: 0.00	Total Amount: 49,701.11
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03891	PCT 3 Blanket Co-Operative Gin	135.00	0.00	0.00	0.00	135.00
PO03892	Voter Registration Cards	12,588.75	0.00	0.00	0.00	12,588.75
PO03900	PCT 3 Blanket parts and supplies	17.96	0.00	0.00	0.00	17.96
PO04004	PCT 3 Blanket tires	50.00	0.00	0.00	0.00	50.00
PO04103	Pct#4 EconoSigns Road signs/Delineators	1,045.00	88.60	0.00	0.00	1,133.60
PO04333	PCT Blanket Rock and Sand	5,049.12	0.00	0.00	0.00	5,049.12
PO04403	election forms	262.50	0.00	0.00	0.00	262.50
PO04423	Two badges and badge holder	445.00	0.00	0.00	0.00	445.00
PO04426	PCT 3 Blanket Parts and Supplies	558.24	0.00	0.00	0.00	558.24
PO04429	Lawn maintenance equipment	14,888.32	0.00	0.00	0.00	14,888.32
PO04436	Blue/Green Folders w/2 fasteners per folder	1,040.00	110.00	0.00	0.00	1,150.00
PO04438	PCT 3 Blanket Parts and Supplies	51.43	0.00	0.00	0.00	51.43
PO04457	PCT 3 Blanket parts and supplies	165.05	0.00	0.00	0.00	165.05
PO04468	KEYBOARDS	136.76	0.00	0.00	0.00	136.76
PO04477	Ricoh fi-8170 scanner	620.00	0.00	0.00	0.00	620.00
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	585.27	0.00	0.00	0.00	585.27
PO04507	Business Cards - Mayberry and Hundley	5.00	0.00	0.00	0.00	5.00
PO04509	Planetary Drive Auger - Less Auger	3,100.00	0.00	0.00	0.00	3,100.00
PO04521	HP Laserjet Pro 3001dw Wireless B/W Printe	219.00	0.00	0.00	0.00	219.00
PO04522	election supplies	578.57	0.00	0.00	0.00	578.57
PO04525	HP Laserjet Pro 3001dw Wireless Black & WI	302.38	0.00	0.00	0.00	302.38
PO04526	Shop and office supplies	211.51	0.00	0.00	0.00	211.51
PO04528	Radio parts-Patrol Supplies	340.80	0.00	0.00	0.00	340.80
PO04529	Property Room and Office Supplies	40.63	0.00	0.00	0.00	40.63
PO04532	PCT 3 Blanket Rock and Sand	5,778.99	0.00	0.00	0.00	5,778.99
PO04535	Office Supplies	30.99	0.00	0.00	0.00	30.99
PO04537	Office Supplies	34.95	0.00	0.00	0.00	34.95
PO04545	PCT 3 Blanket parts and supplies	190.57	0.00	0.00	0.00	190.57
PO04546	PCT Parts and Supplies	841.06	0.00	0.00	0.00	841.06
PO04553	PCT 3 Parts and Supplies	189.66	0.00	0.00	0.00	189.66
Total:		49,502.51	198.60	0.00	0.00	49,701.11

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	49,502.51	198.60	0.00	0.00	49,701.11
Total:	49,502.51	198.60	0.00	0.00	49,701.11