



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04887 - 04/07/26 Purchasing Register

Vendor Number [00803](#) **Vendor DBA** [ACME AUTO PARTS](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 400.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
217102	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	400.00	0.00	0.00	0.00	400.00

Description: PCT 1 hydraulic hoses for 117

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04420	PCT 1 hydraulic hoses for 117	Received	4/1/2026	400.00	0.00	0.00	400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 hydraulic hoses for 117	Goods	Complete	1.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	400.00

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 274.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1YCK-FRQH-191L	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	274.99	0.00	0.00	0.00	274.99

Description: Pct#4 Amazon Ice maker for shop coolers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04359	Pct#4 Amazon Ice maker for shop coolers	Received	3/18/2026	274.99	0.00	0.00	274.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Ice maker	Goods	Complete	1.00	274.99	274.99	0.00	0.00	0.00	0.00	274.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	274.99

Vendor Number [VEN06157](#) **Vendor DBA** [American Patriot Garage](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 121.52

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
J003359	Pooled Cash	Y			4/7/2026	4/7/2026	4/7/2026	4/7/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04289	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	60.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003366	Pooled Cash	Y			4/7/2026	4/7/2026	4/7/2026	4/7/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04289	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	60.76

Vendor Number: [00079](#) Vendor DBA: [ASCO](#)

Vendor Total Discount: 0.00 Invoice Total: 167.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO676742-1	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	167.40	0.00	0.00	0.00	167.40

Description: Bolts for cutting edge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04393	Bolts for cutting edge	Received	3/25/2026	167.40	0.00	0.00	167.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
bolt cutting edge	Goods	Complete	16.00	10.46	167.40	0.00	0.00	0.00	0.00	167.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	167.40

Receipt Register

POPKT04887 - 04/07/26 Purchasing Register

Vendor Number [VEN05141](#) Vendor DBA [Bois D'Arc Auto Repair, L...](#) Vendor Total Discount: 0.00 Invoice Total: 63.00

Invoice
Number 4352 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 4/7/2026 **Post Date** 4/7/2026 **Due Date** 4/7/2026 **Discount Date** 4/7/2026 **Amount** 63.00 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 63.00

Description: Truck Repair

Purchase Order

Number [PO04376](#) **Description** Truck Repair **Status** Received **Issued Date** 3/23/2026 **Amount** 63.00 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 63.00

Received Item

Item repair **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 63.00 **Amount** 63.00 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 63.00

Distributions

Account [100-590-4540](#) **Account Name** R&M AUTO **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 63.00

Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 109.14

Invoice
Number 36EM4277 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 4/7/2026 **Post Date** 4/7/2026 **Due Date** 4/7/2026 **Discount Date** 4/7/2026 **Amount** 10.68 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 10.68

Description: parts

Purchase Order

Number [PO04343](#) **Description** parts **Status** Received **Issued Date** 3/13/2026 **Amount** 10.68 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 10.68

Received Item

Item parts **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 10.68 **Amount** 10.68 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 10.68

Distributions

Account [220-622-4580](#) **Account Name** R&M MACHINERY PARTS **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 10.68

Invoice
Number 36EM4291 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 4/7/2026 **Post Date** 4/7/2026 **Due Date** 4/7/2026 **Discount Date** 4/7/2026 **Amount** 23.95 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 23.95

Description: Parts

Purchase Order

Number [PO04416](#) **Description** Parts **Status** Partially Received **Issued Date** 3/31/2026 **Amount** 23.95 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 23.95

Received Item

Item parts **Commodity Code** Goods **Receipt Status** Partially Received **Units** 1.00 **Price** 23.95 **Amount** 23.95 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 23.95

Receipt Register

Distributions
Account
[220-622-4580](#)

Account Name R&M MACHINERY PARTS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 23.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM4424	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	74.51	0.00	0.00	0.00	74.51

Description: Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04416	Parts	Partially Received	3/31/2026	74.51	0.00	0.00	74.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	74.51	74.51	0.00	0.00	0.00	0.00	74.51

Distributions
Account
[220-622-4580](#)

Account Name R&M MACHINERY PARTS
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 74.51

Vendor Number
[00200](#)

Vendor DBA
[DOLESE BROS. CO.](#)

Vendor Total Discount: 0.00 **Invoice Total:** 5,875.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26032571	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	907.21	0.00	0.00	0.00	907.21

Description: PCT 1 500 tons of 1 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04361	PCT 1 500 tons of 1 1/2 inch crusher run	Partially Received	3/18/2026	907.21	0.00	0.00	907.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Partially Received	77.21	11.75	907.21	0.00	0.00	0.00	0.00	907.21

Distributions
Account
[210-621-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 907.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26032572	Pooled Cash				4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,226.71	0.00	0.00	0.00	1,226.71

Description: PCT 1 500 tons of 1 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04361	PCT 1 500 tons of 1 1/2 inch crusher run	Partially Received	3/18/2026	1,226.71	0.00	0.00	1,226.71

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Partially Received	104.40	11.75	1,226.71	0.00	0.00	0.00	0.00	1,226.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,226.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26032573	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	564.94	0.00	0.00	0.00	564.94

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04380	dolese 1 1/2	Partially Received	3/24/2026	564.94	0.00	0.00	564.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	564.94	564.94	0.00	0.00	0.00	0.00	564.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	564.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26033268	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	574.93	0.00	0.00	0.00	574.93

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04380	dolese 1 1/2	Partially Received	3/24/2026	574.93	0.00	0.00	574.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	574.93	574.93	0.00	0.00	0.00	0.00	574.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	574.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26033962	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	616.88	0.00	0.00	0.00	616.88

Description: PCT 1 500 tons of 1 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04361	PCT 1 500 tons of 1 1/2 inch crusher run	Partially Received	3/18/2026	616.88	0.00	0.00	616.88

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Partially Received	52.50	11.75	616.88	0.00	0.00	0.00	0.00	616.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	616.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26033963	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	560.60	0.00	0.00	0.00	560.60

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04380	dolese 1 1/2	Partially Received	3/24/2026	560.60	0.00	0.00	560.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	560.60	560.60	0.00	0.00	0.00	0.00	560.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	560.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26035341	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	569.88	0.00	0.00	0.00	569.88

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04380	dolese 1 1/2	Partially Received	3/24/2026	569.88	0.00	0.00	569.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	569.88	569.88	0.00	0.00	0.00	0.00	569.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	569.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26036028	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	296.22	0.00	0.00	0.00	296.22

Description: PCT 1 500 tons of 1 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04361	PCT 1 500 tons of 1 1/2 inch crusher run	Partially Received	3/18/2026	296.22	0.00	0.00	296.22

Receipt Register

POPKT04887 - 04/07/26 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Partially Received	25.21	11.75	296.22	0.00	0.00	0.00	0.00	296.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	296.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26036029	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	276.95	0.00	0.00	0.00	276.95

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04380	dolese 1 1/2	Partially Received	3/24/2026	276.95	0.00	0.00	276.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	276.95	276.95	0.00	0.00	0.00	0.00	276.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	276.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26036751	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	281.41	0.00	0.00	0.00	281.41

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04380	dolese 1 1/2	Partially Received	3/24/2026	281.41	0.00	0.00	281.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	281.41	281.41	0.00	0.00	0.00	0.00	281.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	281.41

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	192.85
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-085766	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	70.34	0.00	0.00	0.00	70.34

Description: supplies

Receipt Register

Purchase Order

Number PO04334	Description supplies	Status Received	Issued Date 3/11/2026	Amount 70.34	Shipping 0.00	Sales Tax 0.00	PO Total 70.34
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Received Item

Item supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 70.34	Amount 70.34	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 70.34
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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 70.34
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Invoice

Number 2603-086483	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 4/7/2026	Post Date 4/7/2026	Due Date 4/7/2026	Discount Date 4/7/2026	Amount 46.56	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 46.56
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Description: Blanket PO

Purchase Order

Number PO03869	Description Blanket PO	Status Received	Issued Date 10/22/2025	Amount 46.56	Shipping 0.00	Sales Tax 0.00	PO Total 46.56
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Received Item

Item Blanket PO	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 46.56	Amount 46.56	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 46.56
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Distributions

Account 100-560-4500	Account Name R & M BUILDING	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 46.56
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Invoice

Number 2603-086629	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 4/7/2026	Post Date 4/7/2026	Due Date 4/7/2026	Discount Date 4/7/2026	Amount 13.98	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 13.98
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Description: Pipe Nipple/Elbow Service Entrance

Purchase Order

Number PO04157	Description AC Filter	Status Received	Issued Date 1/13/2026	Amount 13.98	Shipping 0.00	Sales Tax 0.00	PO Total 13.98
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Received Item

Item Pipe Nipple/Elbow Service Entra	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 13.98	Amount 13.98	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 13.98
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Distributions

Account 100-500-3100	Account Name SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 13.98
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Invoice

Number 2603-093049	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 4/7/2026	Post Date 4/7/2026	Due Date 4/7/2026	Discount Date 4/7/2026	Amount 43.98	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 43.98
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Description: supplies

Receipt Register

POPKT04887 - 04/07/26 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04334	supplies	Received	3/11/2026	43.98	0.00	0.00	43.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Complete	1.00	43.98	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
220-622-4580	R&M MACHINERY PARTS			100.00%	43.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-093770	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	17.99	0.00	0.00	0.00	17.99

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04324	Miscellaneous supplies	Partially Received	3/10/2026	17.99	0.00	0.00	17.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	179.90	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
100-500-3100	SUPPLIES			100.00%	17.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	40.75
00023	INTERSTATE BILLING SE...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
921672	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	40.75	0.00	0.00	0.00	40.75

Description: Oil filter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04413	Oil filter	Received	3/31/2026	40.75	0.00	0.00	40.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil filter	Goods	Complete	1.00	40.75	40.75	0.00	0.00	0.00	0.00	40.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	40.75

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,775.00
00363	N*TEC CONST. EQUIP. I...				

Receipt Register

POPKT04887 - 04/07/26 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
24532	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	4,775.00	0.00	0.00	0.00	4,775.00

Description: PCT 1 motor grader blades

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04278	PCT 1 motor grader blades	Received	2/23/2026	4,775.00	0.00	0.00	4,775.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 motor grader blades	Goods	Complete	1.00	4,775.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	4,775.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	64.16
00216	ODP Business Solutions...				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
459894281001	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	64.16	0.00	0.00	0.00	64.16

Description: Office Supplies - Co Judge

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04357	Office Supplies - Co Judge	Received	3/16/2026	64.16	0.00	0.00	64.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot Remanufactured B	Goods	Complete	1.00	64.16	64.16	0.00	0.00	0.00	0.00	64.16

Vendor Part Number: 4836167

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	64.16

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	220.19
00440	O'REILLY AUTOMOTIVE, ...				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-287885	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	23.99	0.00	0.00	0.00	23.99

Description: PCT 1 R&M parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04197	PCT 1 R&M parts	Received	1/28/2026	23.99	0.00	0.00	23.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 R&M parts	Goods	Complete	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99

Receipt Register

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 23.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-288009	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	82.93	0.00	0.00	0.00	82.93

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04302	PCT 3 Blanket parts and supplies	Received	3/2/2026	82.93	0.00	0.00	82.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies and parts	Goods	Complete	1.00	82.93	82.93	0.00	0.00	0.00	0.00	82.93

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 82.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-288381	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	34.35	0.00	0.00	0.00	34.35

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	34.35	0.00	0.00	34.35

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	34.35	34.35	0.00	0.00	0.00	0.00	34.35

Distributions
Account
[100-560-4540](#)

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 34.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-289021	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	78.92	0.00	0.00	0.00	78.92

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	78.92	0.00	0.00	78.92

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	78.92	78.92	0.00	0.00	0.00	0.00	78.92

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT04887 - 04/07/26 Purchasing Register

[100-560-4540](#)

R & M AUTOMOBILES

100.00%

78.92

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

Vendor Total Discount: 0.00 Invoice Total: 4,915.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20421	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	780.00	0.00	0.00	0.00	780.00

Description: PCT 3 Blanket tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04004	PCT 3 Blanket tires	Partially Received	12/1/2025	780.00	0.00	0.00	780.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tires	Goods	Partially Received	1.00	780.00	780.00	0.00	0.00	0.00	0.00	780.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4590	R&M MACH. TIRES & TUBES			100.00%	780.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20478	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	3,800.00	0.00	0.00	0.00	3,800.00

Description: PCT 1 Tires for #132

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04405	PCT 1 Tires for #132	Received	3/30/2026	3,800.00	0.00	0.00	3,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Tires for motorgrader #13	Goods	Complete	1.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	3,800.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20479	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	335.00	0.00	0.00	0.00	335.00

Description: PCT 1 repairs to flats and tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04198	PCT 1 repairs to flats and tires	Received	1/28/2026	335.00	0.00	0.00	335.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repairs to flats and tires	Goods	Complete	1.00	335.00	335.00	0.00	0.00	0.00	0.00	335.00

Receipt Register

Distributions
Account
[210-621-4590](#)

Account Name
 R&M MACH. TIRES & TUBES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 335.00

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

Vendor Total Discount: 0.00 **Invoice Total:** 120.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
119072	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	120.00	0.00	0.00	0.00	120.00

Description: Stamps

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04325	Stamps	Received	3/10/2026	120.00	0.00	0.00	120.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Completed - Replacement Pad	Goods	Complete	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

Distributions
Account
[100-495-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 10.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Received Stamp	Goods	Complete	2.00	55.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions
Account
[100-495-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 110.00

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

Vendor Total Discount: 0.00 **Invoice Total:** 9,642.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481049	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	569.04	0.00	0.00	0.00	569.04

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	Partially Received	3/11/2026	569.04	0.00	0.00	569.04

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	569.04	569.04	0.00	0.00	0.00	0.00	569.04

Distributions
Account
[230-623-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 569.04

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
481050	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	889.75	0.00	0.00	0.00	889.75
Description: Road Rock Gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03816	Road Rock Gravel					Received	10/10/2025		889.75	0.00	0.00		889.75
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
Road Rock	Goods	Complete			1.00	889.75	889.75	0.00	0.00	0.00	0.00		889.75
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	889.75			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481150	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	561.00	0.00	0.00	0.00	561.00
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					Partially Received	3/11/2026		561.00	0.00	0.00		561.00
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	561.00	561.00	0.00	0.00	0.00	0.00		561.00
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	561.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481499	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	283.56	0.00	0.00	0.00	283.56
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					Partially Received	3/11/2026		283.56	0.00	0.00		283.56
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	283.56	283.56	0.00	0.00	0.00	0.00		283.56
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	283.56			

Receipt Register

POPKT04887 - 04/07/26 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
481589	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	553.68	0.00	0.00	0.00	553.68

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	Partially Received	3/11/2026	553.68	0.00	0.00	553.68

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	553.68	553.68	0.00	0.00	0.00	0.00	553.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	553.68

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481680	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	555.24	0.00	0.00	0.00	555.24

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	Partially Received	3/11/2026	555.24	0.00	0.00	555.24

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	555.24	555.24	0.00	0.00	0.00	0.00	555.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	555.24

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481745	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	558.84	0.00	0.00	0.00	558.84

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	Partially Received	3/11/2026	558.84	0.00	0.00	558.84

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	558.84	558.84	0.00	0.00	0.00	0.00	558.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	558.84

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
481810	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	4,001.20	0.00	0.00	0.00	4,001.20

Description: PCT 1 high performance cold mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03880	PCT 1 high performance cold mix	Received	10/27/2025	4,001.20	0.00	0.00	4,001.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 high performance cold mi	Goods	Complete	28.58	140.00	4,001.20	0.00	0.00	0.00	0.00	4,001.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL			100.00%	4,001.20

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482067	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	564.96	0.00	0.00	0.00	564.96

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	Partially Received	3/11/2026	564.96	0.00	0.00	564.96

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	564.96	564.96	0.00	0.00	0.00	0.00	564.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	564.96

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482185	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	555.12	0.00	0.00	0.00	555.12

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	Partially Received	3/11/2026	555.12	0.00	0.00	555.12

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	555.12	555.12	0.00	0.00	0.00	0.00	555.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	555.12

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
482382	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	549.72	0.00	0.00	0.00	549.72

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	Partially Received	3/11/2026	549.72	0.00	0.00	549.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	549.72	549.72	0.00	0.00	0.00	0.00	549.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	549.72

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,181.32
00478	REINERT PAPER & CHEM...				

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
487670	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,181.32	0.00	0.00	0.00	1,181.32

Description: Janitorial Supplies All Locations

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04394	Janitorial Supplies All Locations	Received	3/25/2026	1,181.32	0.00	0.00	1,181.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Brown Roll Towel 8x1000 6cs	Goods	Complete	4.00	59.18	236.72	0.00	0.00	0.00	0.00	236.72

Vendor Part Number: 724230case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	236.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Gen M Fold Towel Brown	Goods	Complete	3.00	29.59	88.77	0.00	0.00	0.00	0.00	88.77

Vendor Part Number: 721155case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	88.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Green Heritage Tissue 96/500sh	Goods	Complete	4.00	44.93	179.72	0.00	0.00	0.00	0.00	179.72

Vendor Part Number: 717120case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	179.72

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towel 85/2PY 30	Goods	Complete	2.00	32.48	64.96	0.00	0.00	0.00	0.00	64.96

Vendor Part Number: 722150case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	64.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Nova Jumbo Tissue 1000' 12/cs	Goods	Complete	2.00	40.28	80.56	0.00	0.00	0.00	0.00	80.56

Vendor Part Number: 718540case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	80.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pink Pearl Enrich Soap 12/800	Goods	Complete	2.00	53.97	107.94	0.00	0.00	0.00	0.00	107.94

Vendor Part Number: 570190case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	107.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Lin 24x32 BLK XTRHVY 20/2	Goods	Complete	3.00	31.75	95.25	0.00	0.00	0.00	0.00	95.25

Vendor Part Number: 730260case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	95.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Liner 24x27 Wht w/Drw 4/5	Goods	Complete	3.00	31.28	93.84	0.00	0.00	0.00	0.00	93.84

Vendor Part Number: 730050case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	93.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rpc Liner 38x58 XHBY Blk 5/20	Goods	Complete	4.00	33.68	134.72	0.00	0.00	0.00	0.00	134.72

Vendor Part Number: 732905case

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	134.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rpc Liner 40x46 HDTY Blk 5/20	Goods	Complete	4.00	24.71	98.84	0.00	0.00	0.00	0.00	98.84

Receipt Register

Vendor Part Number: 731745case

Distributions
Account
[100-409-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 98.84

Vendor Number **Vendor DBA**
[VEN03086](#) [SCS Materials](#)

Vendor Total Discount: 0.00 **Invoice Total:** 11,207.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479048	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,889.76	0.00	0.00	0.00	1,889.76

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04352	PCT 1 1000 tons of road gravel	Partially Received	3/16/2026	1,889.76	0.00	0.00	1,889.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	151.18	12.50	1,889.76	0.00	0.00	0.00	0.00	1,889.76

Distributions
Account
[210-621-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 1,889.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481051	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	2,419.03	0.00	0.00	0.00	2,419.03

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04352	PCT 1 1000 tons of road gravel	Partially Received	3/16/2026	2,419.03	0.00	0.00	2,419.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	193.52	12.50	2,419.03	0.00	0.00	0.00	0.00	2,419.03

Distributions
Account
[210-621-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 2,419.03

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481151	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	846.38	0.00	0.00	0.00	846.38

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Partially Received	2/24/2026	846.38	0.00	0.00	846.38

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	846.38	846.38	0.00	0.00	0.00	0.00	846.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	846.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481152	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	3,276.29	0.00	0.00	0.00	3,276.29

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04352	PCT 1 1000 tons of road gravel	Partially Received	3/16/2026	3,276.29	0.00	0.00	3,276.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	262.10	12.50	3,276.29	0.00	0.00	0.00	0.00	3,276.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	3,276.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481206	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	597.13	0.00	0.00	0.00	597.13

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Partially Received	2/24/2026	597.13	0.00	0.00	597.13

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	597.13	597.13	0.00	0.00	0.00	0.00	597.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	597.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481207	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,069.01	0.00	0.00	0.00	1,069.01

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04352	PCT 1 1000 tons of road gravel	Partially Received	3/16/2026	1,069.01	0.00	0.00	1,069.01

Receipt Register

POPKT04887 - 04/07/26 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	85.52	12.50	1,069.01	0.00	0.00	0.00	0.00	1,069.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,069.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482383	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	269.00	0.00	0.00	0.00	269.00

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Partially Received	2/24/2026	269.00	0.00	0.00	269.00

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	269.00	269.00	0.00	0.00	0.00	0.00	269.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	269.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482384	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	840.76	0.00	0.00	0.00	840.76

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04352	PCT 1 1000 tons of road gravel	Partially Received	3/16/2026	840.76	0.00	0.00	840.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	67.26	12.50	840.76	0.00	0.00	0.00	0.00	840.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	840.76

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	39.49
00778	STAPLES BUSINESS CRED...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6059479113	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	39.49	0.00	0.00	0.00	39.49

Description: hanging folders

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04390	hanging folders	Partially Received	3/24/2026	39.49	0.00	0.00	39.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples Address Labels, 1" x 2 5/8	Goods	Complete	1.00	21.00	21.00	0.00	0.00	0.00	0.00	21.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	21.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples thermal laminating pouch	Goods	Complete	1.00	18.49	18.49	0.00	0.00	0.00	0.00	18.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	18.49

Vendor Number: [VEN05706](#) Vendor DBA: [T & L Resources, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,309.30

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3874	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	1,209.30	100.00	0.00	0.00	1,309.30

Description: Pct#4 T&L Resources blades, bolts, and nuts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04291	Pct#4 T&L Resources blades, bolts, and nuts	Received	2/19/2026	1,209.30	100.00	0.00	1,309.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) blades 5D9954 5/8x6x84 Hc	Goods	Complete	10.00	108.93	1,089.30	0.00	0.00	0.00	0.00	1,089.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	1,089.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(100) 5/8NC Nut 5/8 NC 4K0367	Goods	Complete	100.00	0.40	40.00	100.00	0.00	0.00	0.00	140.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	140.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(100) Plow Bolt 5/8x2.5 P5/82.1	Goods	Complete	100.00	0.80	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	80.00

Receipt Register

POPKT04887 - 04/07/26 Purchasing Register

Vendor Number [00456](#) Vendor DBA [TOPLINE HYDRAULICS INC](#) Vendor Total Discount: 0.00 Invoice Total: 150.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1288	Pooled Cash				4/7/2026	4/7/2026	4/7/2026	4/7/2026	150.89	0.00	0.00	0.00	150.89

Description: PCT 3 parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04377	PCT 3 parts and supplies	Received	3/23/2026	150.89	0.00	0.00	150.89

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	150.89	150.89	0.00	0.00	0.00	0.00	150.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	150.89

Packet Totals

Vendors: 20 Invoices: 58 Purchase Orders: 58 Amount: 40,770.20 Shipping: 100.00 Tax: 0.00 Discount: 0.00 Total Amount: 40,870.20

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03816	Road Rock Gravel	889.75	0.00	0.00	0.00	889.75
PO03869	Blanket PO	46.56	0.00	0.00	0.00	46.56
PO03880	PCT 1 high performance cold mix	4,001.20	0.00	0.00	0.00	4,001.20
PO04004	PCT 3 Blanket tires	780.00	0.00	0.00	0.00	780.00
PO04150	Blanket PO	113.27	0.00	0.00	0.00	113.27
PO04157	AC Filter	13.98	0.00	0.00	0.00	13.98
PO04197	PCT 1 R&M parts	23.99	0.00	0.00	0.00	23.99
PO04198	PCT 1 repairs to flats and tires	335.00	0.00	0.00	0.00	335.00
PO04278	PCT 1 motor grader blades	4,775.00	0.00	0.00	0.00	4,775.00
PO04286	1 1/2 crusher run	1,712.51	0.00	0.00	0.00	1,712.51
PO04289	20 Oil Changes	121.52	0.00	0.00	0.00	121.52
PO04291	Pct#4 T&L Resources blades, bolts, and nuts	1,209.30	100.00	0.00	0.00	1,309.30
PO04302	PCT 3 Blanket parts and supplies	82.93	0.00	0.00	0.00	82.93
PO04324	Miscellaneous supplies	17.99	0.00	0.00	0.00	17.99
PO04325	Stamps	120.00	0.00	0.00	0.00	120.00
PO04333	PCT Blanket Rock and Sand	4,751.16	0.00	0.00	0.00	4,751.16
PO04334	supplies	114.32	0.00	0.00	0.00	114.32
PO04343	parts	10.68	0.00	0.00	0.00	10.68
PO04352	PCT 1 1000 tons of road gravel	9,494.85	0.00	0.00	0.00	9,494.85
PO04357	Office Supplies - Co Judge	64.16	0.00	0.00	0.00	64.16
PO04359	Pct#4 Amazon Ice maker for shop coolers	274.99	0.00	0.00	0.00	274.99
PO04361	PCT 1 500 tons of 1 1/2 inch crusher run	3,047.02	0.00	0.00	0.00	3,047.02
PO04376	Truck Repair	63.00	0.00	0.00	0.00	63.00
PO04377	PCT 3 parts and supplies	150.89	0.00	0.00	0.00	150.89
PO04380	dolese 1 1/2	2,828.71	0.00	0.00	0.00	2,828.71
PO04390	hanging folders	39.49	0.00	0.00	0.00	39.49
PO04393	Bolts for cutting edge	167.40	0.00	0.00	0.00	167.40
PO04394	Janitorial Supplies All Locations	1,181.32	0.00	0.00	0.00	1,181.32
PO04405	PCT 1 Tires for #132	3,800.00	0.00	0.00	0.00	3,800.00
PO04413	Oil filter	40.75	0.00	0.00	0.00	40.75
PO04416	Parts	98.46	0.00	0.00	0.00	98.46
PO04420	PCT 1 hydraulic hoses for 117	400.00	0.00	0.00	0.00	400.00
	Total:	40,770.20	100.00	0.00	0.00	40,870.20

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	40,770.20	100.00	0.00	0.00	40,870.20
Total:	40,770.20	100.00	0.00	0.00	40,870.20