



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05186 - 06/16/26 Purchasing Register

Vendor Number 00803 **Vendor DBA** ACME AUTO PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 190.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220055	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	190.00	0.00	0.00	0.00	190.00

Description: Pct#4 Acme hose repair for the #503

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04614</u>	Pct#4 Acme hose repair for the #503	Received	6/4/2026	190.00	0.00	0.00	190.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) replacement hose for the #503	Goods	Complete	1.00	190.00	190.00	0.00	0.00	0.00	0.00	190.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	190.00

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVI... **Vendor Total Discount:** 0.00 **Invoice Total:** 43.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1NMW-N6V1-XFDG	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	43.68	0.00	0.00	0.00	43.68

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04550</u>	Office supplies	Received	5/12/2026	43.68	0.00	0.00	43.68

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Aluminum storage clipboard	Goods	Complete	2.00	21.84	43.68	0.00	0.00	0.00	0.00	43.68

Vendor Part Number: 12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-407-3100</u>	OFFICE SUPPLIES			100.00%	43.68

Vendor Number VEN06157 **Vendor DBA** American Patriot Garage **Vendor Total Discount:** 0.00 **Invoice Total:** 123.88

Receipt Register

POPKT05186 - 06/16/26 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
J003485	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	61.94	0.00	0.00	0.00	61.94

Description: SO Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04289	SO Oil Changes	Received	2/23/2026	61.94	0.00	0.00	61.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Partially Received	1.00	61.94	61.94	0.00	0.00	0.00	0.00	61.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	61.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003488	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	61.94	0.00	0.00	0.00	61.94

Description: SO Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04289	SO Oil Changes	Received	2/23/2026	61.94	0.00	0.00	61.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Complete	1.00	61.94	61.94	0.00	0.00	0.00	0.00	61.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3300	AUTO EXPENSE GAS & OIL			100.00%	61.94

Vendor Number [00058](#) Vendor DBA [BARKER, STAN](#)

Vendor Total Discount: 0.00 Invoice Total: 150.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
8574	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	150.00	0.00	0.00	0.00	150.00

Description: Weld Bushing

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04458	Weld Bushing	Received	4/14/2026	150.00	0.00	0.00	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
welding	Service	Complete	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	150.00

Receipt Register

POPKT05186 - 06/16/26 Purchasing Register

Vendor Number [VEN05704](#) Vendor DBA [Billy's Mobile Marine Ser...](#) Vendor Total Discount: 0.00 Invoice Total: 1,089.21

Invoice
Number 552659 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 6/16/2026 **Post Date** 6/16/2026 **Due Date** 6/16/2026 **Discount Date** 6/16/2026 **Amount** 219.78 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 219.78
Description: Lake Patrol-Boat Maintenance
Purchase Order
Number [PO04621](#) **Description** Lake Patrol-Boat Maintenance **Status** Received **Issued Date** 6/5/2026 **Amount** 219.78 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 219.78
Receipted Item
Item Boat Maintenance-Lake Patrol **Commodity Code** Goods **Receipt Status** Complete **Units** 0.50 **Price** 439.56 **Amount** 219.78 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 219.78
Distributions
Account [562-560-4540](#) **Account Name** R&M AUTO, BOATS, ATV **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 219.78

Invoice
Number 552662 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 6/16/2026 **Post Date** 6/16/2026 **Due Date** 6/16/2026 **Discount Date** 6/16/2026 **Amount** 869.43 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 869.43
Description: Lake Patrol-Boat Maintenance
Purchase Order
Number [PO04621](#) **Description** Lake Patrol-Boat Maintenance **Status** Received **Issued Date** 6/5/2026 **Amount** 869.43 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 869.43
Receipted Item
Item Boat Maintenance-Lake Patrol **Commodity Code** Goods **Receipt Status** Partially Received **Units** 0.50 **Price** 1,738.86 **Amount** 869.43 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 869.43
Distributions
Account [562-560-4540](#) **Account Name** R&M AUTO, BOATS, ATV **Project Account Key** **Separate Sales Tax** **Dist. %** 100.00% **Dist. Amount** 869.43

Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 107.21

Invoice
Number 36EM9054 **Bank Code** Pooled Cash **1099** **Single Chk** **On Hold** **Item Date** 6/16/2026 **Post Date** 6/16/2026 **Due Date** 6/16/2026 **Discount Date** 6/16/2026 **Amount** 39.75 **Shipping** 0.00 **Sales Tax** 0.00 **Discount** 0.00 **Invoice Total** 39.75
Description: parts
Purchase Order
Number [PO04524](#) **Description** parts **Status** Received **Issued Date** 5/4/2026 **Amount** 39.75 **Shipping** 0.00 **Sales Tax** 0.00 **PO Total** 39.75
Receipted Item
Item parts **Commodity Code** Goods **Receipt Status** Complete **Units** 1.00 **Price** 39.75 **Amount** 39.75 **Shipping** 0.00 **Sales Tax** 0.00 **Use Tax** 0.00 **Discount** 0.00 **Item Total** 39.75

Receipt Register

Distributions															
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-4580		R&M MACHINERY PARTS						100.00%	39.75						
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM9063		Pooled Cash					6/16/2026	6/16/2026	6/16/2026	6/16/2026	67.46	0.00	0.00	0.00	67.46
Description: City Auto Parts															
Purchase Order															
Number		Description						Status	Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04611		City Auto Parts						Received	6/4/2026		67.46	0.00	0.00	67.46	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
blanket		Goods		Complete		1.00	67.46	67.46	0.00	0.00	0.00	0.00	67.46		
Distributions															
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-4580		R&M MACHINERY PARTS						100.00%	67.46						

Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		16.35
00052		CO-OPERATIVE GIN CO.													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
245645		Pooled Cash					6/16/2026	6/16/2026	6/16/2026	6/16/2026	16.35	0.00	0.00	0.00	16.35
Description: PCT 3 Blanket Parts and Supplies															
Purchase Order															
Number		Description						Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04586		PCT 3 Blanket Parts and Supplies						Partially Received		5/26/2026		16.35	0.00	0.00	16.35
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Parts and Supplies		Goods		Partially Received		1.00	16.35	16.35	0.00	0.00	0.00	0.00	16.35		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580		R&M MACHINERY PARTS								100.00%	16.35				

Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		306.90
00055		CROSSROADS HARDWA...													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3613		Pooled Cash					6/16/2026	6/16/2026	6/16/2026	6/16/2026	45.97	0.00	0.00	0.00	45.97
Description: shop supplies															
Purchase Order															
Number		Description						Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04613		shop supplies						Received		6/4/2026		45.97	0.00	0.00	45.97

POPKT05186 - 06/16/26 Purchasing RegisterPage 5 of 36

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop	Goods	Partially Received	0.10	298.00	29.80	0.00	0.00	0.00	0.00	29.80
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	29.80		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6491	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	63.52	0.00	0.00	0.00	63.52
Description: shop supplies													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04613	shop supplies					Received		6/4/2026	63.52	0.00	0.00	63.52	

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop	Goods	Partially Received	0.10	635.20	63.52	0.00	0.00	0.00	0.00	63.52
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	63.52		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6499	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	29.15	0.00	0.00	0.00	29.15
Description: shop supplies													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04613	shop supplies					Received		6/4/2026	29.15	0.00	0.00	29.15	

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop	Goods	Partially Received	0.10	291.50	29.15	0.00	0.00	0.00	0.00	29.15
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	29.15		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6543	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	78.55	0.00	0.00	0.00	78.55
Description: shop supplies													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04613	shop supplies					Received		6/4/2026	78.55	0.00	0.00	78.55	

POPKT05186 - 06/16/26 Purchasing Register

Receipt Register

POPKT05186 - 06/16/26 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04563	Pct#4 DM Truck rock hauling 10 loads	Received	5/18/2026	3,582.88	0.00	0.00	3,582.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) loads of rock hauled in to tr	Goods	Complete	10.00	358.29	3,582.88	0.00	0.00	0.00	0.00	3,582.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	3,582.88

Vendor Number VEN02986	Vendor DBA ECONO SIGNS LLC	Vendor Total Discount:	0.00	Invoice Total:	921.82
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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
10-1003145	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	848.70	73.12	0.00	0.00	921.82

Description: Traffic Sign - No Thru Traffic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04593	Traffic Sign - No Thru Traffic	Received	5/28/2026	848.70	73.12	0.00	921.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Traffic Sign - No Thru Traffic	Goods	Complete	9.00	94.30	848.70	73.12	0.00	0.00	0.00	921.82

Vendor Part Number: SW24x30HIA

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	921.82

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount:	0.00	Invoice Total:	1,736.20
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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
124/2	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	13.99	0.00	0.00	0.00	13.99

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04523	blanket PO for Fix & Feed	Partially Received	5/4/2026	13.99	0.00	0.00	13.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	13.99

Receipt Register

POPKT05186 - 06/16/26 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
22/2	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	8.99	0.00	0.00	0.00	8.99

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04523	blanket PO for Fix & Feed	Partially Received	5/4/2026	8.99	0.00	0.00	8.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	8.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
26/2	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	77.95	0.00	0.00	0.00	77.95

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04523	blanket PO for Fix & Feed	Partially Received	5/4/2026	77.95	0.00	0.00	77.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	77.95	77.95	0.00	0.00	0.00	0.00	77.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	77.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-218592	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	273.68	0.00	0.00	0.00	273.68

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	273.68	0.00	0.00	273.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods	Partially Received	1.00	273.68	273.68	0.00	0.00	0.00	0.00	273.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	273.68

Receipt Register

POPKT05186 - 06/16/26 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
2605-219185	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	44.90	0.00	0.00	0.00	44.90

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	44.90	0.00	0.00	44.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods	Partially Received	1.00	44.90	44.90	0.00	0.00	0.00	0.00	44.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	44.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-219313	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	7.24	0.00	0.00	0.00	7.24

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	7.24	0.00	0.00	7.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods	Partially Received	1.00	7.24	7.24	0.00	0.00	0.00	0.00	7.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	7.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-219379	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	25.26	0.00	0.00	0.00	25.26

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	25.26	0.00	0.00	25.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods	Partially Received	1.00	25.26	25.26	0.00	0.00	0.00	0.00	25.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	25.26

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
2605-221005	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	377.19	0.00	0.00	0.00	377.19
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		377.19	0.00	0.00	377.19	
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	3,771.90	377.19	0.00	0.00	0.00	0.00	377.19	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS								100.00%	377.19			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-221276	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	10.76	0.00	0.00	0.00	10.76
Description: blanket PO for Fix & Feed													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04523	blanket PO for Fix & Feed				Partially Received		5/4/2026		10.76	0.00	0.00	10.76	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO for supplies and tool	Goods	Partially Received			1.00	10.76	10.76	0.00	0.00	0.00	0.00	10.76	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-500-4500	R&M BUILDING								100.00%	10.76			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-223451	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	23.96	0.00	0.00	0.00	23.96
Description: blanket PO for Fix & Feed													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04523	blanket PO for Fix & Feed				Partially Received		5/4/2026		23.96	0.00	0.00	23.96	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket PO for supplies and tool	Goods	Partially Received			1.00	23.96	23.96	0.00	0.00	0.00	0.00	23.96	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-500-4500	R&M BUILDING								100.00%	23.96			

Receipt Register

POPKT05186 - 06/16/26 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
2606-229954	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	27.60	0.00	0.00	0.00	27.60

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04517	PCT 1 blanket for shop supplies	Partially Received	4/29/2026	27.60	0.00	0.00	27.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for shop supplies	Goods	Partially Received	1.00	27.60	27.60	0.00	0.00	0.00	0.00	27.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	27.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2606-231570	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	31.66	0.00	0.00	0.00	31.66

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04474	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	31.66	0.00	0.00	31.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to Fix and Feed for sup	Goods	Partially Received	1.00	31.66	31.66	0.00	0.00	0.00	0.00	31.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	31.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
376/5	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	767.04	0.00	0.00	0.00	767.04

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04517	PCT 1 blanket for shop supplies	Partially Received	4/29/2026	767.04	0.00	0.00	767.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for shop supplies	Goods	Partially Received	1.00	767.04	767.04	0.00	0.00	0.00	0.00	767.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	767.04

Receipt Register

POPKT05186 - 06/16/26 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
44/5	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	45.98	0.00	0.00	0.00	45.98

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04523	blanket PO for Fix & Feed	Partially Received	5/4/2026	45.98	0.00	0.00	45.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	45.98	45.98	0.00	0.00	0.00	0.00	45.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-4500	R&M BUILDING			100.00%	45.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	139.96
00789	GALLS, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
035022991	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	129.96	10.00	0.00	0.00	139.96

Description: 511 Style Uniform pants black 44/32

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04367	511 Style Uniform pants black 44/32	Received	3/20/2026	129.96	10.00	0.00	139.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
511 Men's Class B Stryke PDU pi	Goods	Complete	2.00	59.99	119.98	10.00	0.00	0.00	0.00	129.98

Vendor Part Number: TT350 BLK 44 OB

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	129.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hemming pants to 32" Length	Goods	Complete	2.00	4.99	9.98	0.00	0.00	0.00	0.00	9.98

Vendor Part Number: HEM 01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	9.98

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	178.20
VEN02293	Mobile Fleet Repair				

Receipt Register

POPKT05186 - 06/16/26 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
3779	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	178.20	0.00	0.00	0.00	178.20

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04634	PCT 3 Blanket Parts and Supplies	Partially Received	6/10/2026	178.20	0.00	0.00	178.20

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	178.20	178.20	0.00	0.00	0.00	0.00	178.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	178.20

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	128.20
00205	NORTEX LUBE AND TUNE.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
196201	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	128.20	0.00	0.00	0.00	128.20

Description: oil change

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04587	oil change	Received	5/21/2026	128.20	0.00	0.00	128.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
complete oil change	Goods	Complete	1.00	128.20	128.20	0.00	0.00	0.00	0.00	128.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3300	AUTO EXPENSE-GAS & OIL			100.00%	128.20

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,221.77
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
0361-292019	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	310.02	0.00	0.00	0.00	310.02

Description: PCT 1 blanket for Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04358	PCT 1 blanket for Parts	Partially Received	3/18/2026	310.02	0.00	0.00	310.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for Parts	Goods	Partially Received	1.00	310.02	310.02	0.00	0.00	0.00	0.00	310.02

Receipt Register

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

Account Name
R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
310.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-292983	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	67.18	0.00	0.00	0.00	67.18

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Received	10/3/2025	67.18	0.00	0.00	67.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Complete	0.50	134.36	67.18	0.00	0.00	0.00	0.00	67.18

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

Account Name
R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
67.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-297613	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	30.98	0.00	0.00	0.00	30.98

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04460	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	30.98	0.00	0.00	30.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	30.98	30.98	0.00	0.00	0.00	0.00	30.98

Distributions
Account
[240-624-4580](#)

Account Name
R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
100.00%

Dist. Amount
30.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-297618	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	28.99	0.00	0.00	0.00	28.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04460	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	28.99	0.00	0.00	28.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	28.99	28.99	0.00	0.00	0.00	0.00	28.99

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT05186 - 06/16/26 Purchasing Register

[240-624-4580](#)

R&M MACHINERY PARTS

100.00%

28.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-297874	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	23.99	0.00	0.00	0.00	23.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04460	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	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
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	23.99	23.99	0.00	0.00	0.00	0.00	23.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	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
0361-297974	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	75.42	0.00	0.00	0.00	75.42

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Received	10/3/2025	75.42	0.00	0.00	75.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Partially Received	1.00	75.42	75.42	0.00	0.00	0.00	0.00	75.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	75.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-297995	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	11.45	0.00	0.00	0.00	11.45

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04460	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	11.45	0.00	0.00	11.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	11.45	11.45	0.00	0.00	0.00	0.00	11.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	11.45

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-298028	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	117.93	0.00	0.00	0.00	117.93
Description: Auto Repair / Maintenance													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03791	Auto Repair / Maintenance					Received	10/3/2025		117.93	0.00	0.00		117.93
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Auto Repair / Maintenance	Goods	Partially Received			1.00	117.93	117.93	0.00	0.00	0.00	0.00	117.93	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	117.93			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-299004	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	52.92	0.00	0.00	0.00	52.92
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		52.92	0.00	0.00		52.92
Receipted 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	529.20	52.92	0.00	0.00	0.00	0.00	52.92	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS								100.00%	52.92			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-299086	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	75.98	0.00	0.00	0.00	75.98
Description: Auto Repair / Maintenance													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03791	Auto Repair / Maintenance					Received	10/3/2025		75.98	0.00	0.00		75.98
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Auto Repair / Maintenance	Goods	Partially Received			0.50	151.96	75.98	0.00	0.00	0.00	0.00	75.98	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	75.98			

Receipt Register

POPKT05186 - 06/16/26 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
0361-299114	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	76.86	0.00	0.00	0.00	76.86

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	76.86	0.00	0.00	76.86

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	768.60	76.86	0.00	0.00	0.00	0.00	76.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	76.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-299324	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	46.66	0.00	0.00	0.00	46.66

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	46.66	0.00	0.00	46.66

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	466.60	46.66	0.00	0.00	0.00	0.00	46.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	46.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-299794	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	28.21	0.00	0.00	0.00	28.21

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	28.21	0.00	0.00	28.21

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	282.10	28.21	0.00	0.00	0.00	0.00	28.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	28.21

Receipt Register

POPKT05186 - 06/16/26 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
0361-299920	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	32.94	0.00	0.00	0.00	32.94

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	32.94	0.00	0.00	32.94

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	329.40	32.94	0.00	0.00	0.00	0.00	32.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	32.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-300187	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	19.99	0.00	0.00	0.00	19.99

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04460	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	19.99	0.00	0.00	19.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	19.99	19.99	0.00	0.00	0.00	0.00	19.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	19.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-300202	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	5.94	0.00	0.00	0.00	5.94

Description: PCT 1 blanket for Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04358	PCT 1 blanket for Parts	Partially Received	3/18/2026	5.94	0.00	0.00	5.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for Parts	Goods	Partially Received	1.00	5.94	5.94	0.00	0.00	0.00	0.00	5.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	5.94

Receipt Register

POPKT05186 - 06/16/26 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
0361-300893	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	216.31	0.00	0.00	0.00	216.31

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Received	10/3/2025	216.31	0.00	0.00	216.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Partially Received	1.00	216.31	216.31	0.00	0.00	0.00	0.00	216.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	216.31

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,428.10
VEN03582	Paris Farm & Ranch Cent..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP57245	Pooled Cash				6/11/2026	6/11/2026	6/11/2026	6/11/2026	1,428.10	0.00	0.00	0.00	1,428.10

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04585	PCT 3 Blanket parts and supplies	Partially Received	5/26/2026	1,428.10	0.00	0.00	1,428.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Part and Supplies	Goods	Partially Received	1.00	1,428.10	1,428.10	0.00	0.00	0.00	0.00	1,428.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,428.10

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,135.00
00006	Parker Tire				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20738	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	20.00	0.00	0.00	0.00	20.00

Description: Pct#4 Parker Tire repair and replacements

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04441	Pct#4 Parker Tire repair and replacements	Received	4/9/2026	20.00	0.00	0.00	20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire patches, tire repairs, and ne	Goods	Complete	1.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00

Receipt Register

Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4590		R&M MACH. TIRES & TUBES							100.00%	20.00			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20770	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	175.00	0.00	0.00	0.00	175.00
Description: PCT 1 tires and repairs													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04627	PCT 1 tires and repairs					Partially Received		6/9/2026	175.00	0.00	0.00	175.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 tires and repairs	Goods	Partially Received			1.00	175.00	175.00	0.00	0.00	0.00	0.00	175.00	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-4590		R&M MACH. TIRES & TUBES							100.00%	175.00			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20805	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	40.00	0.00	0.00	0.00	40.00
Description: Pct#4 Parker Tire repair and replacements													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04441	Pct#4 Parker Tire repair and replacements					Received		4/9/2026	40.00	0.00	0.00	40.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire patches, tire repairs, and ne	Goods	Partially Received			1.00	40.00	40.00	0.00	0.00	0.00	0.00	40.00	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4590		R&M MACH. TIRES & TUBES							100.00%	40.00			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20825	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,460.00	0.00	0.00	0.00	1,460.00
Description: PCT 1 tires and repairs													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04627	PCT 1 tires and repairs					Partially Received		6/9/2026	1,460.00	0.00	0.00	1,460.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 tires and repairs	Goods	Partially Received			1.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	
Distributions													
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			

Receipt Register									POPKT05186 - 06/16/26 Purchasing Register					
210-621-4590									R&M MACH. TIRES & TUBES		100.00%		1,460.00	
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
20857	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,440.00	0.00	0.00	0.00	1,440.00	
Description: PCT 1 tires and repairs														
Purchase Order														
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04627	PCT 1 tires and repairs				Partially Received			6/9/2026	1,440.00	0.00	0.00	1,440.00		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 1 tires and repairs	Goods	Partially Received			1.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
210-621-4590	R&M MACH. TIRES & TUBES								100.00%	1,440.00				
Vendor Number														
00826														
Vendor DBA														
PERSONALIZED PRINTING														
Vendor Total Discount:										0.00		Invoice Total:		115.00
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
119529	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	85.00	0.00	0.00	0.00	85.00	
Description: Deposit Warrants														
Purchase Order														
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04540	Deposit Warrants				Received			5/8/2026	85.00	0.00	0.00	85.00		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Deposit Warrants	Goods	Complete			1,000.00	0.09	85.00	0.00	0.00	0.00	0.00	85.00		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-510-3100	OFFICE SUPPLIES								100.00%	85.00				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
119576	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	30.00	0.00	0.00	0.00	30.00	
Description: truck decal														
Purchase Order														
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04599	truck decal				Received			5/29/2026	30.00	0.00	0.00	30.00		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
truck decal	Goods	Complete			2.00	15.00	30.00	0.00	0.00	0.00	0.00	30.00		

Receipt Register

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
Account										
100-500-3100		SUPPLIES						100.00%	30.00	

Vendor Number	Vendor DBA	Vendor Total Discount:		0.00	Invoice Total:		6,136.16
00638	R.K. HALL, LLC						

Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number															
485733		Pooled Cash					6/16/2026	6/16/2026	6/16/2026	6/16/2026	906.84	0.00	0.00	0.00	906.84

Description: PCT 3 Blanket Rock and Sand

Purchase Order		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
Number		Description								
PQ04617		PCT 3 Blanket Rock and Sand		Partially Received		6/4/2026	906.84	0.00	0.00	906.84

Receipted Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item														
Rock and Sand		Goods		Partially Received		1.00	906.84	906.84	0.00	0.00	0.00	0.00	906.84	

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
Account										
230-623-3410		R&B MAT. ROCK & GRAVEL						100.00%	906.84	

Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number															
485821		Pooled Cash					6/16/2026	6/16/2026	6/16/2026	6/16/2026	608.76	0.00	0.00	0.00	608.76

Description: PCT 3 Blanket Rock and Sand

Purchase Order		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
Number		Description								
PQ04617		PCT 3 Blanket Rock and Sand		Partially Received		6/4/2026	608.76	0.00	0.00	608.76

Receipted Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item														
Rock and Sand		Goods		Partially Received		1.00	608.76	608.76	0.00	0.00	0.00	0.00	608.76	

Distributions		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
Account										
230-623-3410		R&B MAT. ROCK & GRAVEL						100.00%	608.76	

Invoice		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number															
485879		Pooled Cash					6/16/2026	6/16/2026	6/16/2026	6/16/2026	2,503.14	0.00	0.00	0.00	2,503.14

Description: PCT 3 Blanket Rock and Sand

Purchase Order		Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
Number		Description								
PQ04617		PCT 3 Blanket Rock and Sand		Partially Received		6/4/2026	2,503.14	0.00	0.00	2,503.14

Receipt Register

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	2,503.14	2,503.14	0.00	0.00	0.00	0.00	2,503.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,503.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486041	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,227.14	0.00	0.00	0.00	1,227.14

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04617	PCT 3 Blanket Rock and Sand	Partially Received	6/4/2026	1,227.14	0.00	0.00	1,227.14

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	1,227.14	1,227.14	0.00	0.00	0.00	0.00	1,227.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,227.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486042	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	890.28	0.00	0.00	0.00	890.28

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04617	PCT 3 Blanket Rock and Sand	Partially Received	6/4/2026	890.28	0.00	0.00	890.28

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	890.28	890.28	0.00	0.00	0.00	0.00	890.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	890.28

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	133.57
00353	RDO EQUIPMENT CO				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P0337124	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	133.57	0.00	0.00	0.00	133.57

Description: PCT 1 Blanket for Parts on roadgraders

Receipt Register

POPKT05186 - 06/16/26 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04419	PCT 1 Blanket for Parts on roadgraders	Partially Received	4/1/2026	133.57	0.00	0.00	133.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket for parts on roadg	Goods	Partially Received	1.00	133.57	133.57	0.00	0.00	0.00	0.00	133.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	133.57

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	32,901.22
VEN02149	Resolve Aggregates				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11152406	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	10,104.49	0.00	0.00	0.00	10,104.49

Description: PCT 1 1000 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04425	PCT 1 1000 tons of road base	Received	4/6/2026	10,104.49	0.00	0.00	10,104.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road base	Goods	Partially Received	918.59	11.00	10,104.49	0.00	0.00	0.00	0.00	10,104.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	10,104.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11152618	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	330.33	0.00	0.00	0.00	330.33

Description: PCT 1 500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04362	PCT 1 500 tons of road base	Received	3/18/2026	330.33	0.00	0.00	330.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of road base	Goods	Partially Received	30.03	11.00	330.33	0.00	0.00	0.00	0.00	330.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	330.33

Receipt Register

POPKT05186 - 06/16/26 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
11152652	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,068.87	0.00	0.00	0.00	1,068.87

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,068.87	0.00	0.00	1,068.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	97.17	11.00	1,068.87	0.00	0.00	0.00	0.00	1,068.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,068.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11152744	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,525.81	0.00	0.00	0.00	1,525.81

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,525.81	0.00	0.00	1,525.81

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	138.71	11.00	1,525.81	0.00	0.00	0.00	0.00	1,525.81

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,525.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11152772	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,375.77	0.00	0.00	0.00	1,375.77

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,375.77	0.00	0.00	1,375.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	125.07	11.00	1,375.77	0.00	0.00	0.00	0.00	1,375.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,375.77

Receipt Register

POPKT05186 - 06/16/26 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
11152801	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,378.52	0.00	0.00	0.00	1,378.52

Description: PCT 1 500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04362	PCT 1 500 tons of road base	Received	3/18/2026	1,378.52	0.00	0.00	1,378.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of road base	Goods	Partially Received	125.32	11.00	1,378.52	0.00	0.00	0.00	0.00	1,378.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,378.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11152904	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,539.67	0.00	0.00	0.00	1,539.67

Description: PCT 1 500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04362	PCT 1 500 tons of road base	Received	3/18/2026	1,539.67	0.00	0.00	1,539.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of road base	Goods	Partially Received	139.97	11.00	1,539.67	0.00	0.00	0.00	0.00	1,539.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,539.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11152924	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,193.06	0.00	0.00	0.00	1,193.06

Description: PCT 1 1000 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04425	PCT 1 1000 tons of road base	Received	4/6/2026	1,193.06	0.00	0.00	1,193.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road base	Goods	Complete	108.46	11.00	1,193.06	0.00	0.00	0.00	0.00	1,193.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,193.06

Receipt Register

POPKT05186 - 06/16/26 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
11152965	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,029.93	0.00	0.00	0.00	1,029.93

Description: PCT 1 500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04362	PCT 1 500 tons of road base	Received	3/18/2026	1,029.93	0.00	0.00	1,029.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of road base	Goods	Partially Received	93.63	11.00	1,029.93	0.00	0.00	0.00	0.00	1,029.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,029.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153228	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,245.31	0.00	0.00	0.00	1,245.31

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,245.31	0.00	0.00	1,245.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	113.21	11.00	1,245.31	0.00	0.00	0.00	0.00	1,245.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,245.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153267	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,192.18	0.00	0.00	0.00	1,192.18

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,192.18	0.00	0.00	1,192.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	108.38	11.00	1,192.18	0.00	0.00	0.00	0.00	1,192.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,192.18

Receipt Register

POPKT05186 - 06/16/26 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
11153352	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,362.90	0.00	0.00	0.00	1,362.90

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,362.90	0.00	0.00	1,362.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	123.90	11.00	1,362.90	0.00	0.00	0.00	0.00	1,362.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,362.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153376	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,909.05	0.00	0.00	0.00	1,909.05

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,909.05	0.00	0.00	1,909.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	173.55	11.00	1,909.05	0.00	0.00	0.00	0.00	1,909.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,909.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153408	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	872.19	0.00	0.00	0.00	872.19

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	872.19	0.00	0.00	872.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	79.29	11.00	872.19	0.00	0.00	0.00	0.00	872.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	872.19

Receipt Register

POPKT05186 - 06/16/26 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
11153450	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,225.62	0.00	0.00	0.00	1,225.62

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,225.62	0.00	0.00	1,225.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	111.42	11.00	1,225.62	0.00	0.00	0.00	0.00	1,225.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,225.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153489	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	892.65	0.00	0.00	0.00	892.65

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	892.65	0.00	0.00	892.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Complete	81.15	11.00	892.65	0.00	0.00	0.00	0.00	892.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	892.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153572	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,383.03	0.00	0.00	0.00	1,383.03

Description: PCT 1 500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04362	PCT 1 500 tons of road base	Received	3/18/2026	1,383.03	0.00	0.00	1,383.03

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of road base	Goods	Partially Received	125.73	11.00	1,383.03	0.00	0.00	0.00	0.00	1,383.03

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,383.03

Receipt Register

POPKT05186 - 06/16/26 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
11153842	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,171.83	0.00	0.00	0.00	1,171.83

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,171.83	0.00	0.00	1,171.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	106.53	11.00	1,171.83	0.00	0.00	0.00	0.00	1,171.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,171.83

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153882	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	173.80	0.00	0.00	0.00	173.80

Description: PCT 1 500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04362	PCT 1 500 tons of road base	Received	3/18/2026	173.80	0.00	0.00	173.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of road base	Goods	Complete	15.80	11.00	173.80	0.00	0.00	0.00	0.00	173.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	173.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11153980	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,239.70	0.00	0.00	0.00	1,239.70

Description: PCT 1 1500 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04632	PCT 1 1500 tons of road base	Received	6/8/2026	1,239.70	0.00	0.00	1,239.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1500 tons of road base	Goods	Partially Received	112.70	11.00	1,239.70	0.00	0.00	0.00	0.00	1,239.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,239.70

Receipt Register

POPKT05186 - 06/16/26 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
115153810	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	686.51	0.00	0.00	0.00	686.51

Description: PCT 1 1000 tons of road base

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04425	PCT 1 1000 tons of road base	Received	4/6/2026	686.51	0.00	0.00	686.51

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road base	Goods	Partially Received	62.41	11.00	686.51	0.00	0.00	0.00	0.00	686.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	686.51

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,780.90
00494	SHI GOVERNMENT SOLU...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00591782	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	3,067.54	0.00	0.00	0.00	3,067.54

Description: cybersecurity election equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04578	cybersecurity election equipment	Received	5/22/2026	3,067.54	0.00	0.00	3,067.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SYN AC RKS-02 Rail Kit Sliding	Goods	Complete	1.00	119.18	119.18	0.00	0.00	0.00	0.00	119.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-478-5730	ELECTION EQUIPMENT			100.00%	119.18

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SYN CB CMA-01 Cable Managerr	Goods	Complete	1.00	70.58	70.58	0.00	0.00	0.00	0.00	70.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-478-5730	ELECTION EQUIPMENT			100.00%	70.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SYN NAS RS2423RP+ 12Bay	Goods	Complete	1.00	2,877.78	2,877.78	0.00	0.00	0.00	0.00	2,877.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-478-5730	ELECTION EQUIPMENT			100.00%	2,877.78

Receipt Register

POPKT05186 - 06/16/26 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
GB00591787	Pooled Cash				6/16/2026	6/16/2026	6/16/2026	6/16/2026	1,713.36	0.00	0.00	0.00	1,713.36

Description: cybersecurity election equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04578	cybersecurity election equipment	Received	5/22/2026	1,713.36	0.00	0.00	1,713.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SYN HD HAT3300-6T 6TB 3.5"	Goods	Complete	6.00	285.56	1,713.36	0.00	0.00	0.00	0.00	1,713.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
122-478-5730	ELECTION EQUIPMENT			100.00%	1,713.36

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	180.00
VEN03672	Southwest Filing & Stora...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16387/16397/16406	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	180.00	0.00	0.00	0.00	180.00

Description: storage fees

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04625	storage fees	Received	6/9/2026	180.00	0.00	0.00	180.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
storage fees	Service	Complete	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-5720	OFFICE EQUIPMENT			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
storage fees for donated shelvin	Service	Complete	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-5720	OFFICE EQUIPMENT			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
storage for donated items	Service	Complete	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-5720	OFFICE EQUIPMENT			100.00%	60.00

Receipt Register

Vendor Number Vendor DBA
[VEN06361](#) [TMS International LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 866.84

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
400143596	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	496.06	0.00	0.00	0.00	496.06	

Description: PCT 1 oversized rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04608	PCT 1 oversized rock	Received	6/2/2026	496.06	0.00	0.00	496.06

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized rock	Goods	Complete	90.19	5.50	496.06	0.00	0.00	0.00	0.00	496.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	496.06

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
400145717	Pooled Cash	Y			6/16/2026	6/16/2026	6/16/2026	6/16/2026	370.78	0.00	0.00	0.00	370.78	

Description: PCT 1 oversized rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04596	PCT 1 oversized rock	Received	5/28/2026	370.78	0.00	0.00	370.78

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized rock	Goods	Complete	67.41	5.50	370.78	0.00	0.00	0.00	0.00	370.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	370.78

Packet Totals														
Vendors: 24	Invoices: 95	Purchase Orders: 95			Amount: 59,529.93	Shipping: 83.12	Tax: 0.00	Discount: 0.00	Total Amount: 59,613.05					

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03791	Auto Repair / Maintenance	552.82	0.00	0.00	0.00	552.82
PO03900	PCT 3 Blanket parts and supplies	377.19	0.00	0.00	0.00	377.19
PO04253	prarts	11.38	0.00	0.00	0.00	11.38
PO04289	SO Oil Changes	123.88	0.00	0.00	0.00	123.88
PO04358	PCT 1 blanket for Parts	315.96	0.00	0.00	0.00	315.96
PO04362	PCT 1 500 tons of road base	5,835.28	0.00	0.00	0.00	5,835.28
PO04367	511 Stryle Uniform pants black 44/32	129.96	10.00	0.00	0.00	139.96
PO04419	PCT 1 Blanket for Parts on roadgraders	133.57	0.00	0.00	0.00	133.57
PO04425	PCT 1 1000 tons of road base	11,984.06	0.00	0.00	0.00	11,984.06
PO04426	PCT 3 Blanket Parts and Supplies	237.59	0.00	0.00	0.00	237.59
PO04441	Pct#4 Parker Tire repair and replacements	60.00	0.00	0.00	0.00	60.00
PO04458	Weld Bushing	150.00	0.00	0.00	0.00	150.00
PO04460	Pct#4 O'reilly's parts, oil, and filters	115.40	0.00	0.00	0.00	115.40
PO04474	Pct#4 Fix and Feed supplies and parts	382.74	0.00	0.00	0.00	382.74
PO04517	PCT 1 blanket for shop supplies	794.64	0.00	0.00	0.00	794.64
PO04523	blanket PO for Fix & Feed	181.63	0.00	0.00	0.00	181.63
PO04524	parts	39.75	0.00	0.00	0.00	39.75
PO04540	Deposit Warrants	85.00	0.00	0.00	0.00	85.00
PO04550	Office supplies	43.68	0.00	0.00	0.00	43.68
PO04563	Pct#4 DM Truck rock hauling 10 loads	3,582.88	0.00	0.00	0.00	3,582.88
PO04578	cybersecurity election equipment	4,780.90	0.00	0.00	0.00	4,780.90
PO04585	PCT 3 Blanket parts and supplies	1,428.10	0.00	0.00	0.00	1,428.10
PO04586	PCT 3 Blanket Parts and Supplies	16.35	0.00	0.00	0.00	16.35
PO04587	oil change	128.20	0.00	0.00	0.00	128.20
PO04593	Traffic Sign - No Thru Traffic	848.70	73.12	0.00	0.00	921.82
PO04596	PCT 1 oversized rock	370.78	0.00	0.00	0.00	370.78
PO04599	truck decal	30.00	0.00	0.00	0.00	30.00
PO04608	PCT 1 oversized rock	496.06	0.00	0.00	0.00	496.06
PO04611	City Auto Parts	67.46	0.00	0.00	0.00	67.46
PO04613	shop supplies	295.52	0.00	0.00	0.00	295.52
PO04614	Pct#4 Acme hose repair for the #503	190.00	0.00	0.00	0.00	190.00
PO04617	PCT 3 Blanket Rock and Sand	6,136.16	0.00	0.00	0.00	6,136.16
PO04621	Lake Patrol-Boat Maintenance	1,089.21	0.00	0.00	0.00	1,089.21
PO04625	storage fees	180.00	0.00	0.00	0.00	180.00
PO04627	PCT 1 tires and repairs	3,075.00	0.00	0.00	0.00	3,075.00
PO04632	PCT 1 1500 tons of road base	15,081.88	0.00	0.00	0.00	15,081.88
PO04634	PCT 3 Blanket Parts and Supplies	178.20	0.00	0.00	0.00	178.20
Total:		59,529.93	83.12	0.00	0.00	59,613.05

Bank Code Summary					
Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	59,529.93	83.12	0.00	0.00	59,613.05
Total:	59,529.93	83.12	0.00	0.00	59,613.05