



Fannin County, TX

Receipt Register

Invoice Detail

POPKT05228 - 06/23/26 Purchasing Register

Vendor Number 00075 **Vendor DBA** AIRGAS USA, LLC **Vendor Total Discount:** 0.00 **Invoice Total:** 53.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9172585500	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	53.82	0.00	0.00	0.00	53.82

Description: PCT 1 Blanket PO for AirGas

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04643</u>	PCT 1 Blanket PO for AirGas	Partially Received	6/11/2026	53.82	0.00	0.00	53.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket PO for AirGas	Goods	Partially Received	1.00	53.82	53.82	0.00	0.00	0.00	0.00	53.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4570</u>	R&M MACHINERY GAS & OIL			100.00%	53.82

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVI... **Vendor Total Discount:** 0.00 **Invoice Total:** 1,449.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11DM-71PY-17CK	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	24.69	0.00	0.00	0.00	24.69

Description: irhapsody 5 pack waterproof relay kit

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04604</u>	irhapsody 5 pack waterproof relay kit	Completed	6/1/2026	24.69	0.00	0.00	24.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
irhapsody 5 pack waterproof rel	Goods	Complete	1.00	24.69	24.69	0.00	0.00	0.00	0.00	24.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	24.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
161T-XHTN-1FL4	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	141.58	39.98	0.00	0.00	181.56

Description: OFFICE SUPPLIES

Receipt Register

Purchase Order														
Number PO04602	Description OFFICE SUPPLIES				Status Completed	Issued Date 6/1/2026	Amount 141.58	Shipping 39.98	Sales Tax 0.00	PO Total 181.56				
Receipted Item														
Item MLLIKO MOBILE ROLLING FILE C	Commodity Code Goods	Receipt Status Complete			Units 2.00	Price 70.79	Amount 141.58	Shipping 39.98	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 181.56		
Distributions														
Account 100-455-3100	Account Name OFFICE SUPPLIES			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 181.56				
Invoice														
Number 17CT-6JVF-1997	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 6/23/2026	Post Date 6/23/2026	Due Date 6/23/2026	Discount Date 6/23/2026	Amount 658.80	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 658.80	
Description: Life Recovery Bibles														
Purchase Order														
Number PO04619	Description Life Recovery Bibles				Status Partially Received	Issued Date 6/8/2026	Amount 658.80	Shipping 0.00	Sales Tax 0.00	PO Total 658.80				
Receipted Item														
Item Life Recovery Bibles for Jail Prog	Commodity Code Goods	Receipt Status Partially Received			Units 40.00	Price 16.47	Amount 658.80	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 658.80		
Distributions														
Account 564-560-3115	Account Name INMATE SUPPLIES			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 658.80				
Invoice														
Number 1DLW-GC6K-LNVK	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 6/23/2026	Post Date 6/23/2026	Due Date 6/23/2026	Discount Date 6/23/2026	Amount 50.18	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 50.18	
Description: OFFICE SUPPLIES														
Purchase Order														
Number PO04602	Description OFFICE SUPPLIES				Status Completed	Issued Date 6/1/2026	Amount 50.18	Shipping 0.00	Sales Tax 0.00	PO Total 50.18				
Receipted Item														
Item 10 ROLLS THERMAL TRANSFER F	Commodity Code Goods	Receipt Status Complete			Units 1.00	Price 29.99	Amount 29.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 29.99		
Distributions														
Account 100-455-3100	Account Name OFFICE SUPPLIES			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 29.99				
Receipted Item														
Item RECEIPTS BOOKS 4 PK 3 PART C/	Commodity Code Goods	Receipt Status Complete			Units 1.00	Price 20.19	Amount 20.19	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 20.19		
Distributions														
Account 100-455-3100	Account Name OFFICE SUPPLIES			Project Account Key			Separate Sales Tax		Dist. % 100.00%	Dist. Amount 20.19				

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
1KH9-DQTC-1RMF	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	245.26	0.00	0.00	0.00	245.26
Description: Office Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04618	Office Supplies					Completed	6/3/2026		245.26	0.00	0.00		245.26
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total		
Alliance Rubber 24335 SterlingB	Goods	Complete	1.00	4.69	4.69	0.00	0.00	0.00	0.00		4.69		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES						100.00%	4.69					
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total		
AllianceRubber 25405 SterlingB	Goods	Complete	1.00	8.93	8.93	0.00	0.00	0.00	0.00		8.93		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES						100.00%	8.93					
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total		
Avery FileFolder Labels2/3x3-7/	Goods	Complete	1.00	26.09	26.09	0.00	0.00	0.00	0.00		26.09		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES						100.00%	26.09					
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total		
Avery Green FileFolderLabelsInk	Goods	Complete	1.00	25.35	25.35	0.00	0.00	0.00	0.00		25.35		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES						100.00%	25.35					
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total		
Dell Black Toner B3460dn High Y	Goods	Complete	1.00	168.67	168.67	0.00	0.00	0.00	0.00		168.67		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES						100.00%	168.67					
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total		
Scotch Tape 6Pack Refill	Goods	Complete	1.00	11.53	11.53	0.00	0.00	0.00	0.00		11.53		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-475-3100	OFFICE SUPPLIES						100.00%	11.53					

Receipt Register										POPKT05228 - 06/23/26 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	
1QMD-C37Y-1G4H	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	288.96	0.00	0.00	0.00	288.96	
Description: office supplies														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04616	office supplies				Completed		6/4/2026		288.96	0.00	0.00	288.96		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
COLORFUL STRONG MAGNETS	Goods	Complete			1.00	9.29	9.29	0.00	0.00	0.00	0.00	9.29		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-455-3100	OFFICE SUPPLIES								100.00%	9.29				
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
COPY PAPER	Goods	Complete			2.00	38.98	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				
100-455-3100	OFFICE SUPPLIES								100.00%	77.95				
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
MAGNETIC DRY-ERASE CALEND/	Goods	Complete			2.00	84.27	168.54	0.00	0.00	0.00	0.00	168.54		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-455-3100	OFFICE SUPPLIES								100.00%	168.54				
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
MAGNETIC NUMBERS AND MOF	Goods	Complete			2.00	7.60	15.20	0.00	0.00	0.00	0.00	15.20		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-455-3100	OFFICE SUPPLIES								100.00%	15.20				
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
MAGNETIC TAG LABELS	Goods	Complete			2.00	8.99	17.98	0.00	0.00	0.00	0.00	17.98		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-455-3100	OFFICE SUPPLIES								100.00%	17.98				
Vendor Number	Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:	211.93	
VEN06157	American Patriot Garage													
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
J003491	Pooled Cash		Y		6/23/2026	6/23/2026	6/23/2026	6/23/2026	21.00	0.00	0.00	0.00	21.00	
Description: Tire Disposal Fee														

Receipt Register

Purchase Order											
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04017	Tire Disposal Fee	Partially Received		11/24/2025		21.00	0.00	0.00	21.00		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
12 tire disposal fees.	Service	Partially Received	0.00	0.00	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			
100-560-3300	AUTO EXPENSE GAS & OIL						100.00%	21.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003492	Pooled Cash	Y			6/23/2026	6/23/2026	6/23/2026	6/23/2026	61.94	0.00	0.00	0.00	61.94

Description: 15 Oil Changes

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04595		15 Oil Changes				Partially Received		5/20/2026		61.94	0.00	0.00	61.94
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
15 Oil Changes	Service		Partially Received		0.00	0.00	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
J003503	Pooled Cash	Y			6/23/2026	6/23/2026	6/23/2026	6/23/2026	61.94	0.00	0.00	0.00	61.94

Description: 15 Oil Changes

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04595		15 Oil Changes				Partially Received		5/20/2026		61.94	0.00	0.00	61.94
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
15 Oil Changes	Service		Partially Received		0.00	0.00	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
J003505	Pooled Cash	Y			6/23/2026	6/23/2026	6/23/2026	6/23/2026	67.05	0.00	0.00	0.00	67.05

Description: Constable Patrol Car oil Change

Receipt Register										POPKT05228 - 06/23/26 Purchasing Register							
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04224		Constable Patrol Car oil Change					Completed		2/4/2026		67.05	0.00	0.00	67.05			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Constable Patrol Car oil Change		Fuel-O		Complete		1.00	67.05	67.05	0.00	0.00	0.00	0.00	67.05				
Distributions																	
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
100-551-3300		AUTO EXPENSE-GAS AND OIL								100.00%	67.05						
Vendor Number												Vendor Total Discount:		0.00	Invoice Total:		91,369.70
VEN06431																	
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
FC_0650		Pooled Cash		Y			6/23/2026	6/23/2026	6/23/2026	6/23/2026	91,369.70	0.00	0.00	0.00	91,369.70		
Description: Agati Benches Quote 7906																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04193		Agati Benches Quote 7906					Completed		1/27/2026		91,369.70	0.00	0.00	91,369.70			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Courtroom benches		Goods		Complete		0.50	182,739.40	91,369.70	0.00	0.00	0.00	0.00	91,369.70				
Distributions																	
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
100-512-5735		FF&E								100.00%	91,369.70						
Vendor Number												Vendor Total Discount:		0.00	Invoice Total:		132.12
00592																	
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
36EM9447		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	132.12	0.00	0.00	0.00	132.12		
Description: PCT 2 - City Auto Parts																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04645		PCT 2 - City Auto Parts					Partially Received		6/11/2026		132.12	0.00	0.00	132.12			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 2 - City Auto Parts		Goods		Partially Received		1.00	132.12	132.12	0.00	0.00	0.00	0.00	132.12				
Distributions																	
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-4580		R&M MACHINERY PARTS								100.00%	132.12						

Receipt Register

POPKT05228 - 06/23/26 Purchasing Register

Vendor Number		Vendor DBA							Vendor Total Discount:				0.00	Invoice Total:		10.99
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	
9947		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	10.99	0.00	0.00	0.00	10.99	
Description: Blanket PO - Crossroads Hardware																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04641		Blanket PO - Crossroads Hardware					Partially Received		6/10/2026		10.99	0.00	0.00	10.99		
Received Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Blanket PO - Crossroads Hardwa		Goods		Partially Received		1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
220-622-3400		SHOP SUPPLIES								100.00%	10.99					

Vendor Number		Vendor DBA							Vendor Total Discount:				0.00	Invoice Total:		611.56
VEN06599		D&E Discount Auto Supp...														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
14807-188150		Pooled Cash		Y			6/23/2026	6/23/2026	6/23/2026	6/23/2026	611.56	0.00	0.00	0.00	611.56	
Description: Tires Constable 3																
Purchase Order																
Number		Description						Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04647		Tires Constable 3						Completed		6/15/2026	611.56	0.00	0.00	611.56		
Received Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Tires		Goods		Complete		4.00	152.89	611.56	0.00	0.00	0.00	0.00	611.56			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-553-4540		R&M AUTO								100.00%	611.56					

Vendor Number 00200	Vendor DBA DOLESE BROS. CO.									Vendor Total Discount:	0.00	Invoice Total:	6,681.40
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26064557	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,160.31	0.00	0.00	0.00	1,160.31
Description: PCT 1 1000 tons of 1/2 crusher run													
Purchase Order													
Number	Description							Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04607	PCT 1 1000 tons of 1/2 crusher run							Partially Received	6/2/2026	1,160.31	0.00	0.00	1,160.31

Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of 1/2 crusher r	Goods	Partially Received			98.75	11.75	1,160.31	0.00	0.00	0.00	0.00	1,160.31	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,160.31			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26065241	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,167.00	0.00	0.00	0.00	1,167.00
Description: PCT 1 1000 tons of 1/2 inch crusher run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04495	PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026	1,167.00	0.00	0.00	1,167.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received			99.32	11.75	1,167.00	0.00	0.00	0.00	0.00	1,167.00	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,167.00			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26065933	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	880.66	0.00	0.00	0.00	880.66
Description: PCT 1 1000 tons of 1/2 inch crusher run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04495	PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026	880.66	0.00	0.00	880.66	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received			74.95	11.75	880.66	0.00	0.00	0.00	0.00	880.66	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	880.66			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26066609	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	579.04	0.00	0.00	0.00	579.04
Description: PCT 1 1000 tons of 1/2 inch crusher run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04495	PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026	579.04	0.00	0.00	579.04	

Receipt Register

Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received			49.28	11.75	579.04	0.00	0.00	0.00	0.00	579.04	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	579.04			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26067971	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	572.23	0.00	0.00	0.00	572.23
Description: PCT 1 1000 tons of 1/2 inch crusher run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04495	PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026	572.23	0.00	0.00	572.23	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received			48.70	11.75	572.23	0.00	0.00	0.00	0.00	572.23	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	572.23			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26068603	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	568.58	0.00	0.00	0.00	568.58
Description: PCT 1 1000 tons of 1/2 inch crusher run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04495	PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026	568.58	0.00	0.00	568.58	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received			48.39	11.75	568.58	0.00	0.00	0.00	0.00	568.58	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	568.58			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26069310	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	587.27	0.00	0.00	0.00	587.27
Description: PCT 1 1000 tons of 1/2 inch crusher run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04495	PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026	587.27	0.00	0.00	587.27	

Receipt Register

POPKT05228 - 06/23/26 Purchasing Register

Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 1 1000 tons of 1/2 inch crus		Goods		Partially Received		49.98	11.75	587.27	0.00	0.00	0.00	0.00	587.27				
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount							
210-621-3410		R&B MAT. ROCK & GRAVEL							100.00%	587.27							
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
AG26069989		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	588.09	0.00	0.00	0.00	588.09		
Description: PCT 1 1000 tons of 1/2 crusher run																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04607		PCT 1 1000 tons of 1/2 crusher run					Partially Received		6/2/2026		588.09	0.00	0.00	588.09			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 1 1000 tons of 1/2 crusher r		Goods		Partially Received		50.05	11.75	588.09	0.00	0.00	0.00	0.00	588.09				
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount							
210-621-3410		R&B MAT. ROCK & GRAVEL							100.00%	588.09							
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
AG26071302		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	578.22	0.00	0.00	0.00	578.22		
Description: PCT 1 1000 tons of 1/2 inch crusher run																	
Purchase Order																	
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total			
PO04495		PCT 1 1000 tons of 1/2 inch crusher run					Completed		4/21/2026		578.22	0.00	0.00	578.22			
Receipted Item																	
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
PCT 1 1000 tons of 1/2 inch crus		Goods		Complete		49.21	11.75	578.22	0.00	0.00	0.00	0.00	578.22				
Distributions																	
Account		Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount							
210-621-3410		R&B MAT. ROCK & GRAVEL							100.00%	578.22							
Vendor Number		Vendor DBA		Vendor Total Discount:										0.00	Invoice Total:		153.23
00179		EVIDENT															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
259741A		Pooled Cash		Y			6/23/2026	6/23/2026	6/23/2026	6/23/2026	120.00	33.23	0.00	0.00	153.23		
Description: Syringe Evidence Tubes																	

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04598		Syringe Evidence Tubes			Completed		5/28/2026		120.00	33.23	0.00	153.23
Receipted Item												
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#4026-25 Syringe Evidence Tube	Goods		Complete	2.00	60.00	120.00	33.23	0.00	0.00	0.00	153.23	
Distributions												
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
100-560-3210		PATROL SUPPLIES							100.00%	153.23		

Vendor Number	Vendor DBA	Vendor Total Discount: 0.00 Invoice Total: 1,301.69									
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	
180/2	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	9.29	0.00	0.00	0.00	9.29	
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		9.29	0.00	0.00		9.29	
Receipted 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	9.29	9.29	0.00	0.00	0.00	0.00		9.29	
Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
100-500-4500	R&M BUILDING									100.00%	9.29			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
239/5	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	526.59	0.00	0.00	0.00	526.59
Description: Sakrete - water emergency bridge repair													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04650	Sakrete - water emergency bridge repair					Completed	6/15/2026		526.59	0.00	0.00		526.59
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sakrete - water emergency bridg	Goods	Complete			84.00	5.68	477.20	0.00	0.00	0.00	0.00	477.20	
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	477.20			

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sakrete - water emergency bridg	Goods	Complete	11.00	4.49	49.39	0.00	0.00	0.00	0.00	49.39
Distributions										
Account	Account Name		Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount		

Receipt Register										POPKT05228 - 06/23/26 Purchasing Register						
220-622-3400										SHOP SUPPLIES		100.00%		49.39		
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
260/5		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	765.81	0.00	0.00	0.00	765.81	
Description: PCT 2 - Emergency supplies bridge repair																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04649		PCT 2 - Emergency supplies bridge repair					Completed		6/15/2026		765.81	0.00	0.00	765.81		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Pallets		Goods		Complete		2.00	25.00	50.00	0.00	0.00	0.00	0.00	50.00			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
220-622-3410		R&B MAT. ROCK & GRAVEL								100.00%	50.00					
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Sakrete - emergency bridge repa		Goods		Complete		126.00	5.68	715.81	0.00	0.00	0.00	0.00	715.81			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
220-622-3410		R&B MAT. ROCK & GRAVEL								100.00%	715.81					
Vendor Number																
VEN06525		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	190.33
Gary's Corner Garage 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	
000477		Pooled Cash			Y		6/23/2026	6/23/2026	6/23/2026	6/23/2026	190.33	0.00	0.00	0.00	190.33	
Description: Brake Pads 1943																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04651		Brake Pads 1943					Completed		6/15/2026		190.33	0.00	0.00	190.33		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Brake pads for unit 1943		Service		Complete		0.00	0.00	190.33	0.00	0.00	0.00	0.00	190.33			
Distributions																
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-560-4540		R & M AUTOMOBILES								100.00%	190.33					
Vendor Number																
00314		Vendor DBA										Vendor Total Discount:		0.00	Invoice Total:	835.24
GRAHAM INTERNATIONAL...																

Receipt Register

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P866902	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	835.24	0.00	0.00	0.00	835.24

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04438	PCT 3 Blanket Parts and Supplies	Partially Received	4/8/2026	835.24	0.00	0.00	835.24

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	835.24	835.24	0.00	0.00	0.00	0.00	835.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	835.24

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	299.39
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
470547210001	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	164.70	0.00	0.00	0.00	164.70

Description: MANILLA FILE FOLDERS

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04638	MANILLA FILE FOLDERS	Completed	6/10/2026	164.70	0.00	0.00	164.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 PACK SCOTCH TAPE	Goods	Complete	1.00	16.33	16.33	0.00	0.00	0.00	0.00	16.33

Vendor Part Number: 452913

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	16.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6 PACK CAN SPRAY AIR	Goods	Complete	1.00	25.49	25.49	0.00	0.00	0.00	0.00	25.49

Vendor Part Number: 110284

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	25.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ASTRO BRIGHTS PAPER	Goods	Complete	1.00	9.44	9.44	0.00	0.00	0.00	0.00	9.44

Vendor Part Number: 860536

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	9.44

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	2.00	45.35	90.70	0.00	0.00	0.00	0.00	90.70

Vendor Part Number: 6028288

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	90.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MANILLA FILE FOLDERS #54328	Goods	Complete	3.00	7.58	22.74	0.00	0.00	0.00	0.00	22.74

Vendor Part Number: 543280

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	22.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
472348348001	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	134.69	0.00	0.00	0.00	134.69

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04626	Office Supplies	Completed	6/9/2026	134.69	0.00	0.00	134.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#6028288 Copy Paper	Goods	Complete	3.00	44.90	134.69	0.00	0.00	0.00	0.00	134.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	134.69

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	240.70
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
0361-301092	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	9.06	0.00	0.00	0.00	9.06

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	9.06	0.00	0.00	9.06

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	90.60	9.06	0.00	0.00	0.00	0.00	9.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	9.06

Receipt Register

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-301251	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	112.05	0.00	0.00	0.00	112.05
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		112.05	0.00	0.00		112.05
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	1,120.50	112.05	0.00	0.00	0.00	0.00	112.05	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS								100.00%	112.05			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-301456	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	29.99	0.00	0.00	0.00	29.99
Description: Blanket PO													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03797	Blanket PO				Partially Received		10/7/2025		29.99	0.00	0.00		29.99
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	29.99	29.99	0.00	0.00	0.00	0.00	29.99	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
562-560-3210	PATROL SUPPLIES								100.00%	29.99			
Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-302125	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	89.60	0.00	0.00	0.00	89.60
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				Completed		4/14/2026		89.60	0.00	0.00		89.60
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	Complete			1.00	89.60	89.60	0.00	0.00	0.00	0.00	89.60	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	89.60			

Receipt Register

Vendor Number
00826

Vendor DBA
PERSONALIZED PRINTING

Vendor Total Discount: 0.00

Invoice Total: 54.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
119675	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	54.00	0.00	0.00	0.00	54.00

Description: Notary Stamp and Notary Book

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04655	Notary Stamp and Notary Book	Completed	6/15/2026	54.00	0.00	0.00	54.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Book	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
100-560-3100	OFFICE SUPPLIES			100.00%	21.00

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Notary Stamp	Goods	Complete	1.00	33.00	33.00	0.00	0.00	0.00	0.00	33.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	33.00

Vendor Number
00638

Vendor DBA
R.K. HALL, LLC

Vendor Total Discount: 0.00

Invoice Total: 30,306.02

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
485309	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	3,998.40	0.00	0.00	0.00	3,998.40

Description: PCT 1 high performance mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04642	PCT 1 high performance mix	Partially Received	6/11/2026	3,998.40	0.00	0.00	3,998.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 high performance mix	Goods	Partially Received	28.56	140.00	3,998.40	0.00	0.00	0.00	0.00	3,998.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL			100.00%	3,998.40

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486412	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	821.51	0.00	0.00	0.00	821.51

Description: PCT 3 Blanket Rock and Sand

Receipt Register

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04617		PCT 3 Blanket Rock and Sand			Completed		6/4/2026		821.51	0.00	0.00	821.51
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rock and Sand	Goods	Partially Received	0.50	1,643.02	821.51	0.00	0.00	0.00	0.00	821.51		
Distributions												
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL							100.00%	821.51			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486528	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	658.51	0.00	0.00	0.00	658.51

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	Completed	6/4/2026	658.51	0.00	0.00	658.51				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock and Sand	Goods	Complete	1.00	658.51	658.51	0.00	0.00	0.00	0.00	658.51	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	658.51						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486610	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,518.77	0.00	0.00	0.00	1,518.77

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			Completed		6/4/2026		1,518.77	0.00	0.00	1,518.77
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rock and Sand	Goods	Partially Received	0.50	3,037.54	1,518.77	0.00	0.00	0.00	0.00	1,518.77		
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410		R&B MAT. ROCK & GRAVEL						100.00%	1,518.77			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486711	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	479.51	0.00	0.00	0.00	479.51

Description: PCT 3 Blanket Rock and Sand

Receipt Register

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04617	PCT 3 Blanket Rock and Sand				Completed	6/4/2026	479.51	0.00	0.00	479.51	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock and Sand	Goods	Partially Received	0.50	959.02	479.51	0.00	0.00	0.00	0.00	479.51	
Distributions											
Account	Account Name				Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL						100.00%	479.51			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486796	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	4,013.80	0.00	0.00	0.00	4,013.80

Description: PCT 1 50 tons of high performance cold mix

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO04581	PCT 1 50 tons of high performance cold mix	Completed	5/26/2026	4,013.80	0.00	0.00	4,013.80				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 50 tons of high performar	Goods	Complete	28.67	140.00	4,013.80	0.00	0.00	0.00	0.00	4,013.80	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	4,013.80						

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486830	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	3,976.00	0.00	0.00	0.00	3,976.00

Description: PCT 1 high performance mix

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04642	PCT 1 high performance mix				Partially Received	6/11/2026	3,976.00	0.00	0.00	3,976.00	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 high performance mix	Goods	Partially Received	28.40	140.00	3,976.00	0.00	0.00	0.00	0.00	3,976.00	
Distributions											
Account	Account Name		Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
210-621-3440	R&B MAT. ASPHALT/RD OIL				100.00%	3,976.00					

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486933	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	379.01	0.00	0.00	0.00	379.01

Description: PCT 3 Blanket Rock and Sand

Receipt Register										POPKT05228 - 06/23/26 Purchasing Register					
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04617		PCT 3 Blanket Rock and Sand				Completed		6/4/2026		379.01	0.00	0.00	379.01		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rock and Sand		Goods		Partially Received		0.50	758.02	379.01	0.00	0.00	0.00	0.00	379.01		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	379.01					
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
487039		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	164.25	0.00	0.00	0.00	164.25
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				Completed		6/4/2026		164.25	0.00	0.00	164.25		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Rock and Sand		Goods		Partially Received		0.50	328.50	164.25	0.00	0.00	0.00	0.00	164.25		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	164.25					
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
487115		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,838.20	0.00	0.00	0.00	1,838.20
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				Completed		6/4/2026		1,838.20	0.00	0.00	1,838.20		
Receipted 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	1,838.20	1,838.20	0.00	0.00	0.00	0.00	1,838.20		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-3410		R&B MAT. ROCK & GRAVEL							100.00%	1,838.20					
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
487116		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	4,143.48	0.00	0.00	0.00	4,143.48
Description: Oil Sand															

Receipt Register										POPKT05228 - 06/23/26 Purchasing Register														
Purchase Order																								
Number PO04592		Description Oil Sand				Status Partially Received		Issued Date 5/28/2026		Amount 4,143.48		Shipping 0.00		Sales Tax 0.00		PO Total 4,143.48								
Receipted Item																								
Item Oil Sand		Commodity Code Rock		Receipt Status Partially Received		Units 1.00		Price 4,143.48		Amount 4,143.48		Shipping 0.00		Sales Tax 0.00		Use Tax 0.00		Discount 0.00		Item Total 4,143.48				
Distributions																								
Account 220-622-3440		Account Name R&B MAT. ASPHALT/RD OIL				Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 4,143.48												
Invoice																								
Number 487227		Bank Code Pooled Cash		1099 Single Chk On Hold		Item Date 6/23/2026		Post Date 6/23/2026		Due Date 6/23/2026		Discount Date 6/23/2026		Amount 205.88		Shipping 0.00		Sales Tax 0.00		Discount 0.00		Invoice Total 205.88		
Description: PCT 3 Blanket Rock and Sand																								
Purchase Order																								
Number PO04617		Description PCT 3 Blanket Rock and Sand				Status Completed		Issued Date 6/4/2026		Amount 205.88		Shipping 0.00		Sales Tax 0.00		PO Total 205.88								
Receipted Item																								
Item Rock and Sand		Commodity Code Goods		Receipt Status Partially Received		Units 0.50		Price 411.76		Amount 205.88		Shipping 0.00		Sales Tax 0.00		Use Tax 0.00		Discount 0.00		Item Total 205.88				
Distributions																								
Account 230-623-3410		Account Name R&B MAT. ROCK & GRAVEL				Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 205.88												
Invoice																								
Number 487305		Bank Code Pooled Cash		1099 Single Chk On Hold		Item Date 6/23/2026		Post Date 6/23/2026		Due Date 6/23/2026		Discount Date 6/23/2026		Amount 4,089.30		Shipping 0.00		Sales Tax 0.00		Discount 0.00		Invoice Total 4,089.30		
Description: Oil Sand																								
Purchase Order																								
Number PO04592		Description Oil Sand				Status Partially Received		Issued Date 5/28/2026		Amount 4,089.30		Shipping 0.00		Sales Tax 0.00		PO Total 4,089.30								
Receipted Item																								
Item Oil Sand		Commodity Code Rock		Receipt Status Partially Received		Units 1.00		Price 4,089.30		Amount 4,089.30		Shipping 0.00		Sales Tax 0.00		Use Tax 0.00		Discount 0.00		Item Total 4,089.30				
Distributions																								
Account 220-622-3440		Account Name R&B MAT. ASPHALT/RD OIL				Project Account Key		Separate Sales Tax		Dist. % 100.00%		Dist. Amount 4,089.30												
Invoice																								
Number 487306		Bank Code Pooled Cash		1099 Single Chk On Hold		Item Date 6/23/2026		Post Date 6/23/2026		Due Date 6/23/2026		Discount Date 6/23/2026		Amount 4,019.40		Shipping 0.00		Sales Tax 0.00		Discount 0.00		Invoice Total 4,019.40		
Description: PCT 1 high performance mix																								

Receipt Register

Purchase Order											
Number	Description				Status		Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04642	PCT 1 high performance mix				Partially Received		6/11/2026	4,019.40	0.00	0.00	4,019.40
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 high performance mix	Goods	Partially Received	28.71	140.00	4,019.40	0.00	0.00	0.00	0.00	4,019.40	
Distributions											
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
210-621-3440	R&B MAT. ASPHALT/RD OIL							100.00%	4,019.40		

Vendor Number	Vendor DBA											Vendor Total Discount:	0.00	Invoice Total:	6,270.55
VEN03086	SCS Materials														

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486413	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,140.39	0.00	0.00	0.00	1,140.39
Description: Rock													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04654	Rock					Partially Received	6/15/2026		1,140.39	0.00	0.00		1,140.39
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
Rock	Goods	Partially Received			1.00	1,140.39	1,140.39	0.00	0.00	0.00	0.00		1,140.39
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,140.39			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486529	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,129.88	0.00	0.00	0.00	1,129.88
Description: Rock													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04654	Rock					Partially Received	6/15/2026		1,129.88	0.00	0.00		1,129.88
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
Rock	Goods	Partially Received			1.00	1,129.88	1,129.88	0.00	0.00	0.00	0.00		1,129.88
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,129.88			

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
486611	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	604.50	0.00	0.00	0.00	604.50
Description: Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04654	Rock				Partially Received			6/15/2026	604.50	0.00	0.00	604.50	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	604.50	604.50	0.00	0.00	0.00	0.00	604.50	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	604.50			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486712	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,161.63	0.00	0.00	0.00	1,161.63
Description: Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04654	Rock				Partially Received			6/15/2026	1,161.63	0.00	0.00	1,161.63	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	1,161.63	1,161.63	0.00	0.00	0.00	0.00	1,161.63	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,161.63			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
487040	Pooled Cash				6/23/2026	6/23/2026	6/23/2026	6/23/2026	815.51	0.00	0.00	0.00	815.51
Description: Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04654	Rock				Partially Received			6/15/2026	815.51	0.00	0.00	815.51	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	815.51	815.51	0.00	0.00	0.00	0.00	815.51	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	815.51			

Receipt Register													POPKT05228 - 06/23/26 Purchasing Register
Invoice Number 487149 Description: Rock Purchase Order Number PO04654 Receipted Item Item Rock Distributions Account 220-622-3410 Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 6/23/2026 Post Date 6/23/2026 Due Date 6/23/2026 Discount Date 6/23/2026 Amount 832.63 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 832.63													
Number PO04654 Description Rock Status Partially Received Issued Date 6/15/2026 Amount 832.63 Shipping 0.00 Sales Tax 0.00 PO Total 832.63 Commodity Code Goods Receipt Status Partially Received Units 1.00 Price 832.63 Amount 832.63 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 832.63													
Account 220-622-3410 Account Name R&B MAT. ROCK & GRAVEL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 832.63													
Invoice Number 487228 Description: Rock Purchase Order Number PO04654 Receipted Item Item Rock Distributions Account 220-622-3410 Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 6/23/2026 Post Date 6/23/2026 Due Date 6/23/2026 Discount Date 6/23/2026 Amount 586.01 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 586.01													
Number PO04654 Description Rock Status Partially Received Issued Date 6/15/2026 Amount 586.01 Shipping 0.00 Sales Tax 0.00 PO Total 586.01 Commodity Code Goods Receipt Status Partially Received Units 1.00 Price 586.01 Amount 586.01 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 586.01													
Account 220-622-3410 Account Name R&B MAT. ROCK & GRAVEL Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 586.01													
Vendor Number VEN05706 Vendor DBA T & L Resources, LLC Vendor Total Discount: 0.00 Invoice Total: 304.90													
Invoice Number 3934 Description: Pct#4 T&L Resources cutting blades #494 box blade Purchase Order Number PO04629 Receipted Item Item (16) Nut 5/8 NC 4K0367 Distributions Account 240-624-4580 Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 6/23/2026 Post Date 6/23/2026 Due Date 6/23/2026 Discount Date 6/23/2026 Amount 304.90 Shipping 0.00 Sales Tax 0.00 Discount 0.00 Invoice Total 304.90													
Number PO04629 Description Pct#4 T&L Resources cutting blades #494 box blade Status Completed Issued Date 6/9/2026 Amount 304.90 Shipping 0.00 Sales Tax 0.00 PO Total 304.90 Commodity Code Goods Receipt Status Complete Units 16.00 Price 0.60 Amount 9.60 Shipping 0.00 Sales Tax 0.00 Use Tax 0.00 Discount 0.00 Item Total 9.60													
Account 240-624-4580 Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % 100.00% Dist. Amount 9.60													

Receipt Register

POPKT05228 - 06/23/26 Purchasing Register

Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
(16) Plow bolts 5/8x2 (4F3654)	Goods	Complete			16.00	0.99	15.84	0.00	0.00	0.00	0.00	15.84			
Distributions															
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
240-624-4580	R&M MACHINERY PARTS							100.00%	15.84						
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
(2) 96" Reversible cutting edge	Goods	Complete			2.00	139.73	279.46	0.00	0.00	0.00	0.00	279.46			
Distributions															
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
240-624-4580	R&M MACHINERY PARTS							100.00%	279.46						
Vendor Number		Vendor DBA							Vendor Total Discount:			0.00	Invoice Total:	1,400.00	
00167		TRI-COUNTY GLASS													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
043534		Pooled Cash					6/23/2026	6/23/2026	6/23/2026	6/23/2026	1,400.00	0.00	0.00	0.00	1,400.00
Description: Pct#4 Windshield Replacement #457 tractor															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04623		Pct#4 Windshield Replacement #457 tractor					Completed		6/8/2026		1,400.00	0.00	0.00	1,400.00	
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
(1) windshield replacement #45	Goods	Complete			1.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00			
Distributions															
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
240-624-4580	R&M MACHINERY PARTS							100.00%	1,400.00						
Packet Totals															
Vendors: 19	Invoices: 60	Purchase Orders: 60			Amount: 141,803.81		Shipping: 73.21		Tax: 0.00		Discount: 0.00		Total Amount: 141,877.02		

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03797	Blanket PO	29.99	0.00	0.00	0.00	29.99
PO04017	Tire Disposal Fee	21.00	0.00	0.00	0.00	21.00
PO04193	Agati Benches Quote 7906	91,369.70	0.00	0.00	0.00	91,369.70
PO04224	Constable Patrol Car oil Change	67.05	0.00	0.00	0.00	67.05
PO04426	PCT 3 Blanket Parts and Supplies	121.11	0.00	0.00	0.00	121.11
PO04438	PCT 3 Blanket Parts and Supplies	835.24	0.00	0.00	0.00	835.24
PO04460	Pct#4 O'reilly's parts, oil, and filters	89.60	0.00	0.00	0.00	89.60
PO04495	PCT 1 1000 tons of 1/2 inch crusher run	4,933.00	0.00	0.00	0.00	4,933.00
PO04523	blanket PO for Fix & Feed	9.29	0.00	0.00	0.00	9.29
PO04581	PCT 1 50 tons of high performance cold mix	4,013.80	0.00	0.00	0.00	4,013.80
PO04592	Oil Sand	8,232.78	0.00	0.00	0.00	8,232.78
PO04595	15 Oil Changes	123.88	0.00	0.00	0.00	123.88
PO04598	Syringe Evidence Tubes	120.00	33.23	0.00	0.00	153.23
PO04602	OFFICE SUPPLIES	191.76	39.98	0.00	0.00	231.74
PO04604	irhapsody 5 pack waterproof relay kit	24.69	0.00	0.00	0.00	24.69
PO04607	PCT 1 1000 tons of 1/2 crusher run	1,748.40	0.00	0.00	0.00	1,748.40
PO04616	office supplies	288.96	0.00	0.00	0.00	288.96
PO04617	PCT 3 Blanket Rock and Sand	6,065.64	0.00	0.00	0.00	6,065.64
PO04618	Office Supplies	245.26	0.00	0.00	0.00	245.26
PO04619	Life Recovery Bibles	658.80	0.00	0.00	0.00	658.80
PO04623	Pct#4 Windshield Replacement #457 tractor	1,400.00	0.00	0.00	0.00	1,400.00
PO04626	Office Supplies	134.69	0.00	0.00	0.00	134.69
PO04629	Pct#4 T&L Resources cutting blades #494 bo	304.90	0.00	0.00	0.00	304.90
PO04638	MANILLA FILE FOLDERS	164.70	0.00	0.00	0.00	164.70
PO04641	Blanket PO - Crossroads Hardware	10.99	0.00	0.00	0.00	10.99
PO04642	PCT 1 high performance mix	11,993.80	0.00	0.00	0.00	11,993.80
PO04643	PCT 1 Blanket PO for AirGas	53.82	0.00	0.00	0.00	53.82
PO04645	PCT 2 - City Auto Parts	132.12	0.00	0.00	0.00	132.12
PO04647	Tires Constable 3	611.56	0.00	0.00	0.00	611.56
PO04649	PCT 2 - Emergency supplies bridge repair	765.81	0.00	0.00	0.00	765.81
PO04650	Sakrete - water emergency bridge repair	526.59	0.00	0.00	0.00	526.59
PO04651	Brake Pads 1943	190.33	0.00	0.00	0.00	190.33
PO04654	Rock	6,270.55	0.00	0.00	0.00	6,270.55
PO04655	Notary Stamp and Notary Book	54.00	0.00	0.00	0.00	54.00
Total:		141,803.81	73.21	0.00	0.00	141,877.02

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	141,803.81	73.21	0.00	0.00	141,877.02
Total:	141,803.81	73.21	0.00	0.00	141,877.02