



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04981 - 04/28/26 Purchasing Register

Vendor Number **00803** Vendor DBA **ACME AUTO PARTS** Vendor Total Discount: 0.00 Invoice Total: 394.44

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
217887	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	386.00	0.00	0.00	0.00	386.00

Description: PCT 1 blanket for parts and hoses for equip

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04496</a>	PCT 1 blanket for parts and hoses for equip	Partially Received	4/21/2026	386.00	0.00	0.00	386.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for parts and hoses	Goods	Partially Received	1.00	386.00	386.00	0.00	0.00	0.00	0.00	386.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	386.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
217971	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	8.44	0.00	0.00	0.00	8.44

Description: PCT 1 blanket for parts and hoses for equip

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04496</a>	PCT 1 blanket for parts and hoses for equip	Partially Received	4/21/2026	8.44	0.00	0.00	8.44

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for parts and hoses	Goods	Partially Received	1.00	8.44	8.44	0.00	0.00	0.00	0.00	8.44

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	8.44

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 258.43

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13QR-TQ7C-6HHF	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	168.65	0.00	0.00	0.00	168.65

Description: Janitorial supplies for PCT 3

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04440</a>	Janitorial supplies for PCT 3	Received	4/8/2026	168.65	0.00	0.00	168.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
32 pack urinal deodorizer screer	Goods	Complete	1.00	29.89	29.89	0.00	0.00	0.00	0.00	29.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	29.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bounty paper towels quick size	Goods	Complete	2.00	43.49	86.98	0.00	0.00	0.00	0.00	86.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	86.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clorox clean up multi surface cle	Goods	Complete	1.00	15.87	15.87	0.00	0.00	0.00	0.00	15.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	15.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hefty ultra strong tall kitchen tr	Goods	Complete	3.00	11.97	35.91	0.00	0.00	0.00	0.00	35.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3400</a>	SHOP SUPPLIES			100.00%	35.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XJ9-VTXX-3LMV	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	89.78	0.00	0.00	0.00	89.78

Description: Agri-Life Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04465</a>	Agri-Life Office Supplies	Received	4/16/2026	89.78	0.00	0.00	89.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 31 Assorted ink bottles	Goods	Complete	1.00	65.89	65.89	0.00	0.00	0.00	0.00	65.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	65.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 32XL Black Printer Ink (Bottle	Goods	Complete	1.00	23.89	23.89	0.00	0.00	0.00	0.00	23.89

Receipt Register

**Distributions**  
**Account**  
[100-665-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 23.89

**Vendor Number**  
[VEN06157](#)

**Vendor DBA**  
[American Patriot Garage](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 244.22

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
3034	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	61.94	0.00	0.00	0.00	61.94

**Description:** 20 Oil Changes

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO04289</a>	20 Oil Changes	Partially Received	2/23/2026	61.94	0.00	0.00	61.94

**Received Item**

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

**Distributions**  
**Account**  
[100-560-3300](#)

**Account Name**  
 AUTO EXPENSE GAS & OIL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 61.94

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
3036	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	60.76	0.00	0.00	0.00	60.76

**Description:** 20 Oil Changes

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO04289</a>	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

**Received Item**

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

**Distributions**  
**Account**  
[100-560-3300](#)

**Account Name**  
 AUTO EXPENSE GAS & OIL

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 60.76

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
3037	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	60.76	0.00	0.00	0.00	60.76

**Description:** 20 Oil Changes

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO04289</a>	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

**Receipt Register**

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3038	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	60.76	0.00	0.00	0.00	60.76

**Description:** 20 Oil Changes

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04289</a>	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

**Received Item**

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

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,292.33
<a href="#">00628</a>	<a href="#">BANE MACHINERY, INC.</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18239370	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,292.33	0.00	0.00	0.00	1,292.33

**Description:** Pct#4 Bane Equipment Repairs #410 Roller

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04488</a>	Pct#4 Bane Equipment Repairs #410 Roller	Received	3/26/2026	1,292.33	0.00	0.00	1,292.33

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs to fix the roller #410	Goods	Complete	1.00	1,292.33	1,292.33	0.00	0.00	0.00	0.00	1,292.33

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	1,292.33

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	12.81
<a href="#">00592</a>	<a href="#">CITY AUTO PARTS</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM5633	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	4.36	0.00	0.00	0.00	4.36

**Description:** Parts

Receipt Register

Purchase Order

<b>Number</b> <a href="#">PO04416</a>	<b>Description</b> Parts	<b>Status</b> Received	<b>Issued Date</b> 3/31/2026	<b>Amount</b> 4.36	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 4.36
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Received Item

<b>Item</b> parts	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 4.36	<b>Amount</b> 4.36	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 4.36
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Distributions

<b>Account</b> <a href="#">220-622-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 4.36
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Invoice

<b>Number</b> 36em5724	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk	<b>On Hold</b>	<b>Item Date</b> 4/28/2026	<b>Post Date</b> 4/28/2026	<b>Due Date</b> 4/28/2026	<b>Discount Date</b> 4/28/2026	<b>Amount</b> 4.10	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 4.10
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Description: Parts

Purchase Order

<b>Number</b> <a href="#">PO04416</a>	<b>Description</b> Parts	<b>Status</b> Received	<b>Issued Date</b> 3/31/2026	<b>Amount</b> 4.10	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 4.10
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Received Item

<b>Item</b> parts	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 4.10	<b>Amount</b> 4.10	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 4.10
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Distributions

<b>Account</b> <a href="#">220-622-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 4.10
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Invoice

<b>Number</b> 36EM5787	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk	<b>On Hold</b>	<b>Item Date</b> 4/28/2026	<b>Post Date</b> 4/28/2026	<b>Due Date</b> 4/28/2026	<b>Discount Date</b> 4/28/2026	<b>Amount</b> 4.35	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 4.35
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Description: Parts

Purchase Order

<b>Number</b> <a href="#">PO04416</a>	<b>Description</b> Parts	<b>Status</b> Received	<b>Issued Date</b> 3/31/2026	<b>Amount</b> 4.35	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 4.35
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Received Item

<b>Item</b> parts	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 4.35	<b>Amount</b> 4.35	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 4.35
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Distributions

<b>Account</b> <a href="#">220-622-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 4.35
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**Vendor Number**  
[00052](#)      **Vendor DBA**  
[CO-OPERATIVE GIN CO.](#)

**Vendor Total Discount:** 0.00      **Invoice Total:** 1,716.00

Receipt Register

POPKT04981 - 04/28/26 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
243354	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,690.00	0.00	0.00	0.00	1,690.00

Description: Pct#4 Fannin Coop air compressor for the #468

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04381</a>	Pct#4 Fannin Coop air compressor for the #468	Received	3/24/2026	1,690.00	0.00	0.00	1,690.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Air Compressor for the #468	Goods	Complete	1.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	1,690.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT			100.00%	1,690.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
243532	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	26.00	0.00	0.00	0.00	26.00

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	26.00	0.00	0.00	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	26.00

Vendor Number [00756](#) Vendor DBA [C-Rae Materials LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 450.74

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1101	Pooled Cash		Y		4/28/2026	4/28/2026	4/28/2026	4/28/2026	450.74	0.00	0.00	0.00	450.74

Description: Pct#4 Drakes for 14 tons of asphalt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04297</a>	Pct#4 Drakes for 14 tons of asphalt	Partially Received	2/26/2026	450.74	0.00	0.00	450.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(14) tons of asphalt for pot holir	Goods	Partially Received	1.00	450.74	450.74	0.00	0.00	0.00	0.00	450.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL			100.00%	450.74

Receipt Register

Vendor Number [00096](#) Vendor DBA [DM TRUCKING, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 6,030.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7083-1	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	549.60	0.00	0.00	0.00	549.60

Description: PCT 1 40 loads of rock hauled

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04284</a>	PCT 1 40 loads of rock hauled	Received	2/24/2026	549.60	0.00	0.00	549.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 40 loads of rock hauled	Goods	Complete	40.00	13.74	549.60	0.00	0.00	0.00	0.00	549.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	549.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7083-2	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	5,480.64	0.00	0.00	0.00	5,480.64

Description: pct 1 40 loads of rock by ton

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04342</a>	pct 1 40 loads of rock by ton	Received	3/12/2026	5,480.64	0.00	0.00	5,480.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 40 loads of rock hauled pe	Goods	Complete	401.81	13.64	5,480.64	0.00	0.00	0.00	0.00	5,480.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	5,480.64

Vendor Number [00200](#) Vendor DBA [DOLESE BROS. CO.](#) Vendor Total Discount: 0.00 Invoice Total: 4,138.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26038102	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,825.13	0.00	0.00	0.00	1,825.13

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04361</a>	PCT 1 500 tons of 1 1/2 inch crusher run	Received	3/18/2026	1,825.13	0.00	0.00	1,825.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Partially Received	155.33	11.75	1,825.13	0.00	0.00	0.00	0.00	1,825.13

Receipt Register

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

**Account Name** R&B MAT. ROCK & GRAVEL  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 1,825.13

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26038616	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	618.76	0.00	0.00	0.00	618.76

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

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04361</a>	PCT 1 500 tons of 1 1/2 inch crusher run	Received	3/18/2026	618.76	0.00	0.00	618.76

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Partially Received	52.66	11.75	618.76	0.00	0.00	0.00	0.00	618.76

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

**Account Name** R&B MAT. ROCK & GRAVEL  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 618.76

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26039149	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	535.45	0.00	0.00	0.00	535.45

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

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04361</a>	PCT 1 500 tons of 1 1/2 inch crusher run	Received	3/18/2026	535.45	0.00	0.00	535.45

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 500 tons of 1 1/2 inch cru:	Goods	Complete	45.57	11.75	535.45	0.00	0.00	0.00	0.00	535.45

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

**Account Name** R&B MAT. ROCK & GRAVEL  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 535.45

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26039768	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	569.76	0.00	0.00	0.00	569.76

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

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04495</a>	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	569.76	0.00	0.00	569.76

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	48.49	11.75	569.76	0.00	0.00	0.00	0.00	569.76

**Distributions**  
**Account**

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

Receipt Register

POPKT04981 - 04/28/26 Purchasing Register

[210-621-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

569.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26043794	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	589.50	0.00	0.00	0.00	589.50

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04495</a>	PCT 1 1000 tons of 1/2 inch crusher run	Partially Received	4/21/2026	589.50	0.00	0.00	589.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	50.17	11.75	589.50	0.00	0.00	0.00	0.00	589.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	589.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	2,575.76
<a href="#">VEN06574</a>	<a href="#">Eagle Lake Materials Co...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
T563	Pooled Cash		Y		4/28/2026	4/28/2026	4/28/2026	4/28/2026	2,575.76	0.00	0.00	0.00	2,575.76

Description: Pct#4 Eagle Lake Rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04433</a>	Pct#4 Eagle Lake Rock 10 loads	Received	4/7/2026	2,575.76	0.00	0.00	2,575.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)loadsrock@\$11.00perton@:	Goods	Complete	1.00	2,575.76	2,575.76	0.00	0.00	0.00	0.00	2,575.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	2,575.76

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	5,858.59
<a href="#">00195</a>	<a href="#">FIX &amp; FEED BONHAM/C...</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-130833	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	29.98	0.00	0.00	0.00	29.98

Description: Pct#4 Fix and Feed shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	Received	3/19/2026	29.98	0.00	0.00	29.98

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100 per trip = \$1000	Goods	Complete	1.00	29.98	29.98	0.00	0.00	0.00	0.00	29.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	29.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-130957	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	26.94	0.00	0.00	0.00	26.94

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04196</a>	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	26.94	0.00	0.00	26.94

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	26.94	26.94	0.00	0.00	0.00	0.00	26.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	26.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-132080	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	34.31	0.00	0.00	0.00	34.31

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04196</a>	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	34.31	0.00	0.00	34.31

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	34.31	34.31	0.00	0.00	0.00	0.00	34.31

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	34.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-141102	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	62.46	0.00	0.00	0.00	62.46

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	62.46	0.00	0.00	62.46

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	624.60	62.46	0.00	0.00	0.00	0.00	62.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	62.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-141281	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	5,399.99	0.00	0.00	0.00	5,399.99

Description: Pct#4 Fix and Feed welder

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04484</a>	Pct#4 Fix and Feed welder	Received	4/20/2026	5,399.99	0.00	0.00	5,399.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Lincoln Eagle Plus LE-Engine	Goods	Complete	1.00	5,399.99	5,399.99	0.00	0.00	0.00	0.00	5,399.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	5,399.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-143292	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	235.64	0.00	0.00	0.00	235.64

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04474</a>	Pct#4 Fix and Feed supplies and parts	Partially Received	4/16/2026	235.64	0.00	0.00	235.64

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	235.64	235.64	0.00	0.00	0.00	0.00	235.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	235.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-144289	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	37.28	0.00	0.00	0.00	37.28

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	37.28	0.00	0.00	37.28

Receipt Register

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	37.28	37.28	0.00	0.00	0.00	0.00	37.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	37.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-144550	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	31.99	0.00	0.00	0.00	31.99

Description: Miscellaneous supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04324</a>	Miscellaneous supplies	Partially Received	3/10/2026	31.99	0.00	0.00	31.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Miscellaneous supplies	Goods	Partially Received	0.10	319.90	31.99	0.00	0.00	0.00	0.00	31.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	31.99

Vendor Number [VEN03007](#) Vendor DBA [Fox Utilities](#)

Vendor Total Discount: 0.00 Invoice Total: 1,900.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
9	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,900.00	0.00	0.00	0.00	1,900.00

Description: PCT 1 ditchwork and culvert install

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04498</a>	PCT 1 ditchwork and culvert install	Received	4/21/2026	1,900.00	0.00	0.00	1,900.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 ditchwork and culvert inst	Goods	Complete	1.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3120</a>	CONTRACT LABOR			100.00%	1,900.00

Vendor Number [00314](#) Vendor DBA [GRAHAM INTERNATIONAL...](#)

Vendor Total Discount: 0.00 Invoice Total: 672.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
01P688361	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	421.33	0.00	0.00	0.00	421.33

Description: PCT 1 filter for engine on kenworth

Receipt Register

POPKT04981 - 04/28/26 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04497</a>	PCT 1 filter for engine on kenworth	Received	4/21/2026	421.33	0.00	0.00	421.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 filter for engine on kenwo	Goods	Complete	1.00	421.33	421.33	0.00	0.00	0.00	0.00	421.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	421.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P864786.02	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	250.95	0.00	0.00	0.00	250.95

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04098</a>	PCT 3 Blanket Parts and Supplies	Received	12/19/2025	250.95	0.00	0.00	250.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	250.95	250.95	0.00	0.00	0.00	0.00	250.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	250.95

Vendor Number [VEN06426](#) Vendor DBA [HF Group, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 48,079.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0020553-IN	Pooled Cash		Y		4/28/2026	4/28/2026	4/28/2026	4/28/2026	48,079.00	0.00	0.00	0.00	48,079.00

Description: Preservation & Binders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04158</a>	Preservation & Binders	Received	1/13/2026	48,079.00	0.00	0.00	48,079.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
preservation work and binders f	Goods	Complete	1.00	48,079.00	48,079.00	0.00	0.00	0.00	0.00	48,079.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">121-402-4542</a>	DOCUMENT RESTORATION			100.00%	48,079.00

Vendor Number [00095](#) Vendor DBA [MCCRAW MATERIALS](#)

Vendor Total Discount: 0.00 Invoice Total: 946.79

Receipt Register

POPKT04981 - 04/28/26 Purchasing Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
57291	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	946.79	0.00	0.00	0.00	946.79

Description: rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04504</a>	rock	Received	4/23/2026	946.79	0.00	0.00	946.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
rock	Rock	Complete	72.83	13.00	946.79	0.00	0.00	0.00	0.00	946.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	946.79

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
<a href="#">VEN06063</a>	<a href="#">Mo's Trophies</a>	0.00	74.08

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2007	Pooled Cash		Y		4/28/2026	4/28/2026	4/28/2026	4/28/2026	74.08	0.00	0.00	0.00	74.08

Description: Medium RAIN JACKET FOR DEPUTY OLVERA

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04339</a>	Medium RAIN JACKET FOR DEPUTY OLVERA	Received	3/9/2026	74.08	0.00	0.00	74.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Port Authority Black Rain Jacket	Goods	Complete	1.00	74.08	74.08	0.00	0.00	0.00	0.00	74.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3950</a>	UNIFORMS			100.00%	74.08

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
<a href="#">00216</a>	<a href="#">ODP Business Solutions...</a>	0.00	891.76

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
464239595002	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	9.83	0.00	0.00	0.00	9.83

Description: toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04431</a>	toner	Received	4/7/2026	9.83	0.00	0.00	9.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330744 Manilla Envelopes 6x9	Goods	Complete	1.00	9.83	9.83	0.00	0.00	0.00	0.00	9.83

Receipt Register

**Distributions**  
**Account**  
[100-450-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 9.83

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
464458996001	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	220.10	0.00	0.00	0.00	220.10

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04482</a>	Office Supplies	Received	4/17/2026	220.10	0.00	0.00	220.10

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Black Toner 148A Item 4867!	Goods	Complete	1.00	220.10	220.10	0.00	0.00	0.00	0.00	220.10

**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 220.10

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
464476518001	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	116.48	0.00	0.00	0.00	116.48

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04481</a>	Office Supplies	Received	4/17/2026	116.48	0.00	0.00	116.48

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Toner 148A Black Item 7272!	Goods	Complete	1.00	116.48	116.48	0.00	0.00	0.00	0.00	116.48

**Distributions**  
**Account**  
[100-475-3100](#)

**Account Name** OFFICE SUPPLIES  
**Project Account Key**  
**Separate Sales Tax**  
**Dist. %** 100.00%  
**Dist. Amount** 116.48

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
464560376001	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	162.07	0.00	0.00	0.00	162.07

Description: Office Supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04448</a>	Office Supplies	Received	4/13/2026	162.07	0.00	0.00	162.07

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dymo Label Maker Tape #82189	Goods	Complete	1.00	25.45	25.45	0.00	0.00	0.00	0.00	25.45

Vendor Part Number: 8218961

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	25.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Plain Dividers with Tabs #47!	Goods	Complete	6.00	22.77	136.62	0.00	0.00	0.00	0.00	136.62

Vendor Part Number: 475256

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	136.62

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
66676330001	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	383.28	0.00	0.00	0.00	383.28

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04466</a>	office supplies	Partially Received	4/15/2026	383.28	0.00	0.00	383.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Astrobright Yellow copy paper 42	Goods	Complete	1.00	11.17	11.17	0.00	0.00	0.00	0.00	11.17

Vendor Part Number: 420935

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	11.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Astrobright Gamma Green copy	Goods	Complete	1.00	5.33	5.33	0.00	0.00	0.00	0.00	5.33

Vendor Part Number: 575403

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	5.33

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hp 652 Xl printer ink #431632	Goods	Complete	2.00	164.81	329.62	0.00	0.00	0.00	0.00	329.62

Vendor Part Number: 431632

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	329.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Xerox Ivory copy paper #544227	Goods	Complete	2.00	9.49	18.98	0.00	0.00	0.00	0.00	18.98

Vendor Part Number: 544227

Distributions

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

POPKT04981 - 04/28/26 Purchasing Register

[100-665-3100](#)

OFFICE SUPPLIES

100.00%

18.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Xerox Yellow printer paper #345	Goods	Complete	2.00	9.09	18.18	0.00	0.00	0.00	0.00	18.18

Vendor Part Number: 345660

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-665-3100</a>	OFFICE SUPPLIES			100.00%	18.18

Vendor Number [00440](#) Vendor DBA [O'REILLY AUTOMOTIVE,...](#) Vendor Total Discount: 0.00 Invoice Total: 422.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-291651	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	47.22	0.00	0.00	0.00	47.22

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	Received	2/11/2026	47.22	0.00	0.00	47.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	47.22	47.22	0.00	0.00	0.00	0.00	47.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	47.22

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-292010	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	27.00	0.00	0.00	0.00	27.00

Description: PCT 1 blanket for Parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04358</a>	PCT 1 blanket for Parts	Partially Received	3/18/2026	27.00	0.00	0.00	27.00

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	27.00	27.00	0.00	0.00	0.00	0.00	27.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	27.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-292146	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	310.02	0.00	0.00	0.00	310.02

Description: PCT 1 blanket for Parts

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04358</a>	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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	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
0361-292624	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	13.39	0.00	0.00	0.00	13.39

Description: PCT 3 Blanket Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04426</a>	PCT 3 Blanket Parts and Supplies	Partially Received	4/6/2026	13.39	0.00	0.00	13.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	13.39	13.39	0.00	0.00	0.00	0.00	13.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	13.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-292665	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	11.46	0.00	0.00	0.00	11.46

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	Received	2/11/2026	11.46	0.00	0.00	11.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Complete	1.00	11.46	11.46	0.00	0.00	0.00	0.00	11.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	11.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-292831	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	12.99	0.00	0.00	0.00	12.99

Description: Blanket PO

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04150</a>	Blanket PO	Partially Received	1/9/2026	12.99	0.00	0.00	12.99

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	12.99	12.99	0.00	0.00	0.00	0.00	12.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	12.99

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,000.00
<a href="#">00006</a>	<a href="#">PARKER TIRE</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20574	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,000.00	0.00	0.00	0.00	1,000.00

Description: PCT 1 Blanket for tires and tire repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04414</a>	PCT 1 Blanket for tires and tire repairs	Partially Received	3/31/2026	1,000.00	0.00	0.00	1,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket for tires and tire r	Goods	Partially Received	1.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,000.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	85.00
<a href="#">00826</a>	<a href="#">PERSONALIZED PRINTING</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
119238	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	85.00	0.00	0.00	0.00	85.00

Description: Banner for Emergency Management

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04483</a>	Banner for Emergency Management	Received	4/20/2026	85.00	0.00	0.00	85.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Banner for Emergency Managen	Goods	Complete	1.00	60.00	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
<a href="#">100-406-3100</a>	OFFICE SUPPLIES			100.00%	60.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Proof	Goods	Complete	1.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-406-3100</a>	OFFICE SUPPLIES			100.00%	25.00

<b>Vendor Number</b> <a href="#">VEN05788</a>	<b>Vendor DBA</b> <a href="#">Premium Equipment LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	6,990.00
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2807	Pooled Cash	Y			4/28/2026	4/28/2026	4/28/2026	4/28/2026	6,990.00	0.00	0.00	0.00	6,990.00

Description: Pct#4 #492 service truck replacement w/flatbed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04395</a>	Pct#4 #492 service truck replacement w/flatbed	Received	3/25/2026	6,990.00	0.00	0.00	6,990.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) flatbed for the #492 service t	Goods	Complete	1.00	5,390.00	5,390.00	0.00	0.00	0.00	0.00	5,390.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	5,390.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) installation fee	Goods	Complete	1.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	1,200.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Misc. parts during install	Goods	Complete	1.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP			100.00%	400.00

<b>Vendor Number</b> <a href="#">00638</a>	<b>Vendor DBA</b> <a href="#">R.K. HALL, LLC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	4,234.08
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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
482612	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	292.56	0.00	0.00	0.00	292.56

Description: PCT 3 Blanket Rock and Sand

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	292.56	0.00	0.00	292.56

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	292.56	292.56	0.00	0.00	0.00	0.00	292.56

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	292.56

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482671	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	298.56	0.00	0.00	0.00	298.56

**Description:** PCT 3 Blanket Rock and Sand

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	298.56	0.00	0.00	298.56

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	298.56	298.56	0.00	0.00	0.00	0.00	298.56

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	298.56

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482873	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	598.44	0.00	0.00	0.00	598.44

**Description:** PCT 3 Blanket Rock and Sand

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	598.44	0.00	0.00	598.44

**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	598.44	598.44	0.00	0.00	0.00	0.00	598.44

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	598.44

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482974	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	611.16	0.00	0.00	0.00	611.16

**Description:** PCT 3 Blanket Rock and Sand

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	611.16	0.00	0.00	611.16

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	611.16	611.16	0.00	0.00	0.00	0.00	611.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	611.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483073	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	607.56	0.00	0.00	0.00	607.56

Description: PCT Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04333</a>	PCT Blanket Rock and Sand	Partially Received	3/11/2026	607.56	0.00	0.00	607.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	607.56	607.56	0.00	0.00	0.00	0.00	607.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	607.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483278	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	603.72	0.00	0.00	0.00	603.72

Description: PCT 3 Blanket Rock and Sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	603.72	0.00	0.00	603.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	603.72	603.72	0.00	0.00	0.00	0.00	603.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	603.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483340	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	611.40	0.00	0.00	0.00	611.40

Description: PCT 3 Blanket Rock and Sand

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	611.40	0.00	0.00	611.40

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	611.40	611.40	0.00	0.00	0.00	0.00	611.40

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	611.40

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483462	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	610.68	0.00	0.00	0.00	610.68

Description: PCT 3 Blanket Rock and Sand

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	Partially Received	4/20/2026	610.68	0.00	0.00	610.68

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	1.00	610.68	610.68	0.00	0.00	0.00	0.00	610.68

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	610.68

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

**Vendor Total Discount:**      0.00      **Invoice Total:**      2,888.03

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
482874	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	195.38	0.00	0.00	0.00	195.38

Description: PCT 1 1000 tons of road gravel

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04352</a>	PCT 1 1000 tons of road gravel	Partially Received	3/16/2026	195.38	0.00	0.00	195.38

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	15.63	12.50	195.38	0.00	0.00	0.00	0.00	195.38

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	195.38

Receipt Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
482975	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	809.63	0.00	0.00	0.00	809.63
<b>Description:</b> 1 1/2 crusher run													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO04286</a>	1 1/2 crusher run					Partially Received	2/24/2026		809.63	0.00	0.00		809.63
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
1 1/2 Crusher Run	Rock	Partially Received			1.00	809.63	809.63	0.00	0.00	0.00	0.00		809.63
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	809.63			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
482976	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,341.76	0.00	0.00	0.00	1,341.76
<b>Description:</b> PCT 1 1000 tons of road gravel													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO04352</a>	PCT 1 1000 tons of road gravel					Partially Received	3/16/2026		1,341.76	0.00	0.00		1,341.76
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
PCT 1 1000 tons of road gravel	Goods	Partially Received			107.34	12.50	1,341.76	0.00	0.00	0.00	0.00		1,341.76
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	1,341.76			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
483074	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	541.26	0.00	0.00	0.00	541.26
<b>Description:</b> 1 1/2 crusher run													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO04286</a>	1 1/2 crusher run					Partially Received	2/24/2026		541.26	0.00	0.00		541.26
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
1 1/2 Crusher Run	Rock	Partially Received			1.00	541.26	541.26	0.00	0.00	0.00	0.00		541.26
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	541.26			

Receipt Register

POPKT04981 - 04/28/26 Purchasing Register

Vendor Number **00596** Vendor DBA [SOUTHERN TIRE MART, L.](#)

Vendor Total Discount: 0.00 Invoice Total: 1,291.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170154162	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	1,291.50	0.00	0.00	0.00	1,291.50

Description: 14/24 tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04492</a>	14/24 tires	Received	4/21/2026	1,291.50	0.00	0.00	1,291.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tires	Goods	Complete	2.00	645.75	1,291.50	0.00	0.00	0.00	0.00	1,291.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,291.50

Vendor Number **00778** Vendor DBA [STAPLES BUSINESS CRED..](#)

Vendor Total Discount: 0.00 Invoice Total: 399.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6061490899	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	399.99	0.00	0.00	0.00	399.99

Description: HP Printer PRO MFP 4101fdn

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04476</a>	HP Printer PRO MFP 4101fdn	Received	4/16/2026	399.99	0.00	0.00	399.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laser Jet Pro MFP 4101fdn	Goods	Complete	1.00	399.99	399.99	0.00	0.00	0.00	0.00	399.99

Vendor Part Number: MPF4101fdn

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">260-455-5740</a>	TECHNOLOGY			100.00%	399.99

Vendor Number **00092** Vendor DBA [Swaim Hardware](#)

Vendor Total Discount: 0.00 Invoice Total: 234.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1155964	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	234.39	0.00	0.00	0.00	234.39

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04457</a>	PCT 3 Blanket parts and supplies	Partially Received	4/13/2026	234.39	0.00	0.00	234.39

Receipt Register

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	234.39	234.39	0.00	0.00	0.00	0.00	234.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	234.39

<b>Vendor Number</b> <a href="#">VEN05138</a>	<b>Vendor DBA</b> <a href="#">Zimmerer Kubota &amp; Equi...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 687.75
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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
VAN-7025022	Pooled Cash				4/28/2026	4/28/2026	4/28/2026	4/28/2026	687.75	0.00	0.00	0.00	687.75

Description: Pct#4 Couplers for the skid steer #499

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04461</a>	Pct#4 Couplers for the skid steer #499	Received	4/14/2026	687.75	0.00	0.00	687.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) V0631-77240-620 Coupler (3	Goods	Complete	1.00	245.12	245.12	0.00	0.00	0.00	0.00	245.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	245.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) V0631-77250-620 3BK FFH12	Goods	Complete	1.00	442.63	442.63	0.00	0.00	0.00	0.00	442.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	442.63

Packet Totals

<b>Vendors:</b> 27	<b>Invoices:</b> 67	<b>Purchase Orders:</b> 67	<b>Amount:</b> 93,768.89	<b>Shipping:</b> 0.00	<b>Tax:</b> 0.00	<b>Discount:</b> 0.00	<b>Total Amount:</b> 93,768.89
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	26.00	0.00	0.00	0.00	26.00
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	37.28	0.00	0.00	0.00	37.28
<a href="#">PO04098</a>	PCT 3 Blanket Parts and Supplies	250.95	0.00	0.00	0.00	250.95
<a href="#">PO04150</a>	Blanket PO	12.99	0.00	0.00	0.00	12.99
<a href="#">PO04158</a>	Preservation & Binders	48,079.00	0.00	0.00	0.00	48,079.00
<a href="#">PO04196</a>	PCT 1 blanket for shop supplies	61.25	0.00	0.00	0.00	61.25
<a href="#">PO04246</a>	Pct#4 O'Reilly's parts, oil, and filters	58.68	0.00	0.00	0.00	58.68
<a href="#">PO04284</a>	PCT 1 40 loads of rock hauled	549.60	0.00	0.00	0.00	549.60
<a href="#">PO04286</a>	1 1/2 crusher run	1,350.89	0.00	0.00	0.00	1,350.89
<a href="#">PO04289</a>	20 Oil Changes	244.22	0.00	0.00	0.00	244.22
<a href="#">PO04297</a>	Pct#4 Drakes for 14 tons of asphalt	450.74	0.00	0.00	0.00	450.74
<a href="#">PO04324</a>	Miscellaneous supplies	94.45	0.00	0.00	0.00	94.45
<a href="#">PO04333</a>	PCT Blanket Rock and Sand	607.56	0.00	0.00	0.00	607.56
<a href="#">PO04339</a>	Medium RAIN JACKET FOR DEPUTY OLVERA	74.08	0.00	0.00	0.00	74.08
<a href="#">PO04342</a>	pct 1 40 loads of rock by ton	5,480.64	0.00	0.00	0.00	5,480.64
<a href="#">PO04352</a>	PCT 1 1000 tons of road gravel	1,537.14	0.00	0.00	0.00	1,537.14
<a href="#">PO04358</a>	PCT 1 blanket for Parts	337.02	0.00	0.00	0.00	337.02
<a href="#">PO04361</a>	PCT 1 500 tons of 1 1/2 inch crusher run	2,979.34	0.00	0.00	0.00	2,979.34
<a href="#">PO04365</a>	Pct#4 Fix and Feed shop supplies	29.98	0.00	0.00	0.00	29.98
<a href="#">PO04381</a>	Pct#4 Fannin Coop air compressor for the #4	1,690.00	0.00	0.00	0.00	1,690.00
<a href="#">PO04395</a>	Pct#4 #492 service truck replacement w/flat	6,990.00	0.00	0.00	0.00	6,990.00
<a href="#">PO04414</a>	PCT 1 Blanket for tires and tire repairs	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">PO04416</a>	Parts	12.81	0.00	0.00	0.00	12.81
<a href="#">PO04426</a>	PCT 3 Blanket Parts and Supplies	13.39	0.00	0.00	0.00	13.39
<a href="#">PO04431</a>	toner	9.83	0.00	0.00	0.00	9.83
<a href="#">PO04433</a>	Pct#4 Eagle Lake Rock 10 loads	2,575.76	0.00	0.00	0.00	2,575.76
<a href="#">PO04440</a>	Janitorial supplies for PCT 3	168.65	0.00	0.00	0.00	168.65
<a href="#">PO04448</a>	Office Supplies	162.07	0.00	0.00	0.00	162.07
<a href="#">PO04457</a>	PCT 3 Blanket parts and supplies	234.39	0.00	0.00	0.00	234.39
<a href="#">PO04461</a>	Pct#4 Couplers for the skid steer #499	687.75	0.00	0.00	0.00	687.75
<a href="#">PO04465</a>	Agri-Life Office Supplies	89.78	0.00	0.00	0.00	89.78
<a href="#">PO04466</a>	office supplies	383.28	0.00	0.00	0.00	383.28
<a href="#">PO04474</a>	Pct#4 Fix and Feed supplies and parts	235.64	0.00	0.00	0.00	235.64
<a href="#">PO04476</a>	HP Printer PRO MFP 4101fdn	399.99	0.00	0.00	0.00	399.99
<a href="#">PO04481</a>	Office Supplies	116.48	0.00	0.00	0.00	116.48
<a href="#">PO04482</a>	Office Supplies	220.10	0.00	0.00	0.00	220.10
<a href="#">PO04483</a>	Banner for Emergency Management	85.00	0.00	0.00	0.00	85.00
<a href="#">PO04484</a>	Pct#4 Fix and Feed welder	5,399.99	0.00	0.00	0.00	5,399.99
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	3,626.52	0.00	0.00	0.00	3,626.52
<a href="#">PO04488</a>	Pct#4 Bane Equipment Repairs #410 Roller	1,292.33	0.00	0.00	0.00	1,292.33
<a href="#">PO04492</a>	14/24 tires	1,291.50	0.00	0.00	0.00	1,291.50

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO04495</a>	PCT 1 1000 tons of 1/2 inch crusher run	1,159.26	0.00	0.00	0.00	1,159.26
<a href="#">PO04496</a>	PCT 1 blanket for parts and hoses for equip	394.44	0.00	0.00	0.00	394.44
<a href="#">PO04497</a>	PCT 1 filter for engine on kenworth	421.33	0.00	0.00	0.00	421.33
<a href="#">PO04498</a>	PCT 1 ditchwork and culvert install	1,900.00	0.00	0.00	0.00	1,900.00
<a href="#">PO04504</a>	rock	946.79	0.00	0.00	0.00	946.79
	<b>Total:</b>	<b>93,768.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,768.89</b>

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	93,768.89	0.00	0.00	0.00	93,768.89
<b>Total:</b>	<b>93,768.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,768.89</b>