



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT05051 - 05/12/26 Purchasing Register

Vendor Number [00240](#) Vendor DBA [AMAZON CAPITAL SERVI...](#) Vendor Total Discount: 0.00 Invoice Total: 979.22

**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>
196R-3636-1TLJ	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	58.78	0.00	0.00	0.00	58.78

Description: Office Supplies

Stub Comment: PO#4478 on PO4475' INV

**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="#">P004478</a>	Office Supplies	Received	4/16/2026	58.78	0.00	0.00	58.78

**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>
LD Products Dell Toner replace 4	Goods	Complete	1.00	58.78	58.78	0.00	0.00	0.00	0.00	58.78

**Distributions**

<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="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	58.78

**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>
171W-W1LN-RWY3	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	551.37	0.00	0.00	0.00	551.37

Description: office supplies

**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="#">P004475</a>	office supplies	Received	4/16/2026	551.37	0.00	0.00	551.37

**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>
1 1/2" X 1" Printable Labels 1250	Goods	Complete	1.00	29.68	29.68	0.00	0.00	0.00	0.00	29.68

**Distributions**

<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="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	29.68

**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>
BFTOU Black Classic Swivel Stool	Goods	Complete	2.00	36.88	73.76	0.00	0.00	0.00	0.00	73.76

**Distributions**

<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="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	73.76

**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>
file folders 120 count	Goods	Complete	1.00	21.84	21.84	0.00	0.00	0.00	0.00	21.84

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-403-3100</a>		OFFICE SUPPLIES			100.00%	21.84					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
file folders 250 pack of 2	Goods	Complete	2.00	25.89	51.78	0.00	0.00	0.00	0.00	51.78	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-403-3100</a>		OFFICE SUPPLIES			100.00%	51.78					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
laser print tabs 375 tabs	Goods	Complete	1.00	11.59	11.59	0.00	0.00	0.00	0.00	11.59	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-404-3100</a>		ELECTION SUPPLIES			100.00%	11.59					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Plastic File Box for Letter/Legal F	Goods	Complete	3.00	57.64	172.92	0.00	0.00	0.00	0.00	172.92	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-404-3100</a>		ELECTION SUPPLIES			100.00%	172.92					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sharpie S-Gel Pens, Medium Poi	Goods	Complete	1.00	26.79	26.79	0.00	0.00	0.00	0.00	26.79	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-403-3100</a>		OFFICE SUPPLIES			100.00%	26.79					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
sheet protectors 1000 count	Goods	Complete	1.00	37.77	37.77	0.00	0.00	0.00	0.00	37.77	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-404-3100</a>		ELECTION SUPPLIES			100.00%	37.77					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Volcora Cash Drawer Tray with l	Goods	Complete	4.00	31.31	125.24	0.00	0.00	0.00	0.00	125.24	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">100-403-3100</a>		OFFICE SUPPLIES			100.00%	125.24					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
196R-3636-1TLJ	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	97.48	0.00	0.00	0.00	97.48

Description: office supplies

Receipt Register

POPKT05051 - 05/12/26 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04475</a>	office supplies	Received	4/16/2026	97.48	0.00	0.00	97.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C831 C841 Drum Units Compatil	Goods	Complete	1.00	97.48	97.48	0.00	0.00	0.00	0.00	97.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	97.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1DKX-44JD-4MNV	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	129.98	0.00	0.00	0.00	129.98

Description: KENSAKER TALL CHAIR FOR COUNTER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04506</a>	KENSAKER TALL CHAIR FOR COUNTER	Received	4/23/2026	129.98	0.00	0.00	129.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
KENSAKER DRAFTING CHAIR, 30	Goods	Complete	1.00	129.98	129.98	0.00	0.00	0.00	0.00	129.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT			100.00%	129.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HTQ-FHNV-L6NK	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	141.61	0.00	0.00	0.00	141.61

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04459</a>	Office Supplies	Received	4/13/2026	141.61	0.00	0.00	141.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
32GB Flash Drives 10 pk	Goods	Complete	2.00	43.43	86.86	0.00	0.00	0.00	0.00	86.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	86.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Olympus WS-882 Voice Recorder	Goods	Complete	1.00	54.75	54.75	0.00	0.00	0.00	0.00	54.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	54.75

Receipt Register

Vendor Number **VEN06157** Vendor DBA American Patriot Garage Vendor Total Discount: 0.00 Invoice Total: 285.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3039	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	105.00	0.00	0.00	0.00	105.00

Description: Minor repairs and diagnostics

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04288</u>	Minor repairs and diagnostics	Partially Received	2/24/2026	105.00	0.00	0.00	105.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Minor repairs and diagnostics	Goods	Partially Received	1.00	105.00	105.00	0.00	0.00	0.00	0.00	105.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	105.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3042	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	58.99	0.00	0.00	0.00	58.99

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04289</u>		Partially Received	2/23/2026	58.99	0.00	0.00	58.99

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	58.99	58.99	0.00	0.00	0.00	0.00	58.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-3300</u>	AUTO EXPENSE GAS & OIL			100.00%	58.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003398	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	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
<u>PO04289</u>		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
<u>100-560-3300</u>	AUTO EXPENSE GAS & OIL			100.00%	60.76

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
J003414	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	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="#">P004289</a>		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

<b>Vendor Number</b> <a href="#">00804</a>	<b>Vendor DBA</b> <a href="#">BI-LO WHOLESALE, INC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	103.50
---	---	-------------------------------	------	-----------------------	--------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6268419	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	103.50	0.00	0.00	0.00	103.50

Description: PCT 1 shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P004227</a>	PCT 1 shop supplies	Received	2/5/2026	103.50	0.00	0.00	103.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 shop supplies	Goods	Complete	1.00	103.50	103.50	0.00	0.00	0.00	0.00	103.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	103.50

<b>Vendor Number</b> <a href="#">VEN06431</a>	<b>Vendor DBA</b> <a href="#">Blue Box</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	111,108.66
--	---	-------------------------------	------	-----------------------	------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
FC_0335	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	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
<a href="#">P004193</a>	Agati Benches Quote 7906	Partially Received	1/27/2026	91,369.70	0.00	0.00	91,369.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Courtroom benches	Goods	Partially Received	0.50	182,739.40	91,369.70	0.00	0.00	0.00	0.00	91,369.70

Receipt Register

**Distributions**  
**Account**  
[100-512-5735](#)

**Account Name**  
 FF&E

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 91,369.70

**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_0533	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	19,738.96	0.00	0.00	0.00	19,738.96

**Description:** 2025-005 Justice Center Furnishings Total

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04033</a>	2025-005 Justice Center Furnishings Total	Partially Received	12/4/2025	19,738.96	0.00	0.00	19,738.96

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2025-005 Justice Center Furnitu	Goods	Partially Received	0.08	259,617.23	19,738.96	0.00	0.00	0.00	0.00	19,738.96

**Distributions**  
**Account**  
[100-512-5735](#)

**Account Name**  
 FF&E

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 19,738.96

**Vendor Number**  
[00592](#)

**Vendor DBA**  
[CITY AUTO PARTS](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 180.38

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM6233	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	60.08	0.00	0.00	0.00	60.08

**Description:** parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04524</a>	parts	Partially Received	5/4/2026	60.08	0.00	0.00	60.08

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	60.08	60.08	0.00	0.00	0.00	0.00	60.08

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 60.08

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM6831	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	90.65	0.00	0.00	0.00	90.65

**Description:** parts

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04524</a>	parts	Partially Received	5/4/2026	90.65	0.00	0.00	90.65

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	90.65	90.65	0.00	0.00	0.00	0.00	90.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	90.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM6879	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	29.65	0.00	0.00	0.00	29.65

Description: parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P004524</a>	parts	Partially Received	5/4/2026	29.65	0.00	0.00	29.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	29.65	29.65	0.00	0.00	0.00	0.00	29.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	29.65

<b>Vendor Number</b> <a href="#">00052</a>	<b>Vendor DBA</b> <a href="#">CO-OPERATIVE GIN CO.</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	162.50
---	---	-------------------------------	------	-----------------------	--------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
244226	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	162.50	0.00	0.00	0.00	162.50

Description: PCT 3 Blanket Co-Operative Gin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003891</a>	PCT 3 Blanket Co-Operative Gin	Partially Received	10/29/2025	162.50	0.00	0.00	162.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Partially Received	1.00	162.50	162.50	0.00	0.00	0.00	0.00	162.50

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%	162.50

<b>Vendor Number</b> <a href="#">VEN02830</a>	<b>Vendor DBA</b> <a href="#">DEALERS ELECTRICAL SU...</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	110.49
--	---	-------------------------------	------	-----------------------	--------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
S101974918.001	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	110.49	0.00	0.00	0.00	110.49

Description: 4 ft florescent light bulbs

Receipt Register

Purchase Order

<b>Number</b> <a href="#">PO04472</a>	<b>Description</b> 4 ft florescent light bulbs	<b>Status</b> Received	<b>Issued Date</b> 4/16/2026	<b>Amount</b> 110.49	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 110.49
--	---	---------------------------	---------------------------------	-------------------------	-------------------------	--------------------------	---------------------------

Received Item

<b>Item</b> 4 ft florescent light bulbs for use	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 110.49	<b>Amount</b> 110.49	<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> 110.49
--	--------------------------------	-----------------------------------	----------------------	------------------------	-------------------------	-------------------------	--------------------------	------------------------	-------------------------	-----------------------------

Distributions

<b>Account</b> <a href="#">100-500-3100</a>	<b>Account Name</b> SUPPLIES	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 110.49
--	---------------------------------	----------------------------	---------------------------	---------------------------	-------------------------------

<b>Vendor Number</b> <a href="#">00200</a>	<b>Vendor DBA</b> <a href="#">DOLESE BROS. CO.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 6,221.17
---	---	------------------------------------	--------------------------------

Invoice

<b>Number</b> AG26037444	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 5/12/2026	<b>Post Date</b> 5/12/2026	<b>Due Date</b> 5/12/2026	<b>Discount Date</b> 5/12/2026	<b>Amount</b> 559.66	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 559.66
-----------------------------	---------------------------------	--------------------------------	-------------------------------	-------------------------------	------------------------------	-----------------------------------	-------------------------	-------------------------	--------------------------	-------------------------	--------------------------------

Description: dolese 1 1/2

Purchase Order

<b>Number</b> <a href="#">PO04380</a>	<b>Description</b> dolese 1 1/2	<b>Status</b> Received	<b>Issued Date</b> 3/24/2026	<b>Amount</b> 559.66	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 559.66
--	------------------------------------	---------------------------	---------------------------------	-------------------------	-------------------------	--------------------------	---------------------------

Received Item

<b>Item</b> 1 1/2	<b>Commodity Code</b> Rock	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 559.66	<b>Amount</b> 559.66	<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> 559.66
----------------------	-------------------------------	-----------------------------------	----------------------	------------------------	-------------------------	-------------------------	--------------------------	------------------------	-------------------------	-----------------------------

Distributions

<b>Account</b> <a href="#">220-622-3410</a>	<b>Account Name</b> R&B MAT. ROCK & GRAVEL	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 559.66
--	---	----------------------------	---------------------------	---------------------------	-------------------------------

Invoice

<b>Number</b> AG26038103	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 5/12/2026	<b>Post Date</b> 5/12/2026	<b>Due Date</b> 5/12/2026	<b>Discount Date</b> 5/12/2026	<b>Amount</b> 280.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 280.00
-----------------------------	---------------------------------	--------------------------------	-------------------------------	-------------------------------	------------------------------	-----------------------------------	-------------------------	-------------------------	--------------------------	-------------------------	--------------------------------

Description: dolese 1 1/2

Purchase Order

<b>Number</b> <a href="#">PO04380</a>	<b>Description</b> dolese 1 1/2	<b>Status</b> Received	<b>Issued Date</b> 3/24/2026	<b>Amount</b> 280.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 280.00
--	------------------------------------	---------------------------	---------------------------------	-------------------------	-------------------------	--------------------------	---------------------------

Received Item

<b>Item</b> 1 1/2	<b>Commodity Code</b> Rock	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 280.00	<b>Amount</b> 280.00	<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> 280.00
----------------------	-------------------------------	---	----------------------	------------------------	-------------------------	-------------------------	--------------------------	------------------------	-------------------------	-----------------------------

Distributions

<b>Account</b> <a href="#">220-622-3410</a>	<b>Account Name</b> R&B MAT. ROCK & GRAVEL	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 280.00
--	---	----------------------------	---------------------------	---------------------------	-------------------------------

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26039150	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	567.29	0.00	0.00	0.00	567.29

Description: dolese 1 1/2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04380</a>	dolese 1 1/2	Received	3/24/2026	567.29	0.00	0.00	567.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock	Partially Received	1.00	567.29	567.29	0.00	0.00	0.00	0.00	567.29

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%	567.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26043795	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	555.55	0.00	0.00	0.00	555.55

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	555.55	0.00	0.00	555.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Complete	0.25	2,222.20	555.55	0.00	0.00	0.00	0.00	555.55

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%	555.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26044336	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	568.00	0.00	0.00	0.00	568.00

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	568.00	0.00	0.00	568.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	2,272.00	568.00	0.00	0.00	0.00	0.00	568.00

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%	568.00

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26044943	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	568.35	0.00	0.00	0.00	568.35

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	568.35	0.00	0.00	568.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	2,273.40	568.35	0.00	0.00	0.00	0.00	568.35

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%	568.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26046286	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	571.29	0.00	0.00	0.00	571.29

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	571.29	0.00	0.00	571.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	2,285.16	571.29	0.00	0.00	0.00	0.00	571.29

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%	571.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26046955	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	568.70	0.00	0.00	0.00	568.70

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	568.70	0.00	0.00	568.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	2,274.80	568.70	0.00	0.00	0.00	0.00	568.70

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%	568.70

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
AG26048914	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	560.47	0.00	0.00	0.00	560.47

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	560.47	0.00	0.00	560.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	2,241.88	560.47	0.00	0.00	0.00	0.00	560.47

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%	560.47

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26049579	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	847.29	0.00	0.00	0.00	847.29

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	847.29	0.00	0.00	847.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	3,389.16	847.29	0.00	0.00	0.00	0.00	847.29

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%	847.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG6045622	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	574.57	0.00	0.00	0.00	574.57

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04043</a>	1 1/2 crusher run	Received	12/5/2025	574.57	0.00	0.00	574.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher run	Rock	Partially Received	0.25	2,298.28	574.57	0.00	0.00	0.00	0.00	574.57

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%	574.57

Receipt Register

Vendor Number **00195** Vendor DBA **FIX & FEED BONHAM/C...**

Vendor Total Discount: 0.00 Invoice Total: 379.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-098501	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	39.96	0.00	0.00	0.00	39.96

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04523</a>	blanket PO for Fix & Feed	Partially Received	5/4/2026	39.96	0.00	0.00	39.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	39.96	39.96	0.00	0.00	0.00	0.00	39.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	39.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2604-159795	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	8.99	0.00	0.00	0.00	8.99

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04523</a>	blanket PO for Fix & Feed	Partially Received	5/4/2026	8.99	0.00	0.00	8.99

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	8.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-160569	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	9.99	0.00	0.00	0.00	9.99

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04517</a>	PCT 1 blanket for shop supplies	Partially Received	4/29/2026	9.99	0.00	0.00	9.99

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	9.99	9.99	0.00	0.00	0.00	0.00	9.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	9.99

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-170544	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	17.96	0.00	0.00	0.00	17.96

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	17.96	0.00	0.00	17.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	0.10	179.60	17.96	0.00	0.00	0.00	0.00	17.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	17.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-170579	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	110.55	0.00	0.00	0.00	110.55

Description: blanket PO for Fix & Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04523</a>	blanket PO for Fix & Feed	Partially Received	5/4/2026	110.55	0.00	0.00	110.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for supplies and tool	Goods	Partially Received	1.00	110.55	110.55	0.00	0.00	0.00	0.00	110.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-4500</a>	R&M BUILDING			100.00%	110.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2605-171909	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	59.97	0.00	0.00	0.00	59.97

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04517</a>	PCT 1 blanket for shop supplies	Partially Received	4/29/2026	59.97	0.00	0.00	59.97

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	59.97	59.97	0.00	0.00	0.00	0.00	59.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-3400</a>	SHOP SUPPLIES			100.00%	59.97

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>
2605-175023	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	80.99	0.00	0.00	0.00	80.99
<b>Description:</b> parts, tools, water													
<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="#">PO04435</a>	parts, tools, water					Received	4/8/2026		80.99	0.00	0.00		80.99
<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>
parts, tools, water	Goods	Partially Received			1.00	80.99	80.99	0.00	0.00	0.00	0.00		80.99
<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="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	80.99			

<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>
2605-176181	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	50.68	0.00	0.00	0.00	50.68
<b>Description:</b> parts, tools, water													
<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="#">PO04435</a>	parts, tools, water					Received	4/8/2026		50.68	0.00	0.00		50.68
<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>
parts, tools, water	Goods	Complete			1.00	50.68	50.68	0.00	0.00	0.00	0.00		50.68
<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="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	50.68			

<b>Vendor Number</b>	<b>Vendor DBA</b>								<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	2,301.89
<a href="#">VEN04081</a>	<a href="#">Halvy Equipment Service...</a>											

<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>
1433	Pooled Cash		Y		5/12/2026	5/12/2026	5/12/2026	5/12/2026	2,301.89	0.00	0.00	0.00	2,301.89
<b>Description:</b> PCT 1 repair to Freightliner #133													
<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="#">PO04520</a>	PCT 1 repair to Freightliner #133					Received	4/30/2026		2,301.89	0.00	0.00		2,301.89
<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 repair to Freightliner #133	Goods	Complete			1.00	2,301.89	2,301.89	0.00	0.00	0.00	0.00		2,301.89
<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="#">210-621-4580</a>	R&M MACHINERY PARTS								100.00%	2,301.89			

Receipt Register

Vendor Number [00030](#) Vendor DBA [MC TRAILER](#) Vendor Total Discount: 0.00 Invoice Total: 2,930.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
013323	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	2,930.00	0.00	0.00	0.00	2,930.00

Description: 14'x77" Utility Trailer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04430</a>	14'x77" Utility Trailer	Received	4/6/2026	2,930.00	0.00	0.00	2,930.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
14'X77" utility trailer	Goods	Complete	1.00	2,930.00	2,930.00	0.00	0.00	0.00	0.00	2,930.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-4502</a>	LAWN MAINTENANCE			100.00%	2,930.00

Vendor Number [VEN06580](#) Vendor DBA [Metropolitan Compound..](#) Vendor Total Discount: 0.00 Invoice Total: 866.41

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0020989-IN	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	799.50	66.91	0.00	0.00	866.41

Description: Quick Kill 134 weed killer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04511</a>	Quick Kill 134 weed killer	Received	4/24/2026	799.50	66.91	0.00	866.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Quick Kill 134 weed killer	Goods	Complete	1.00	799.50	799.50	66.91	0.00	0.00	0.00	866.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3450</a>	CHEMICALS			100.00%	866.41

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions ...](#) Vendor Total Discount: 0.00 Invoice Total: 349.58

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
467744423001	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	109.58	0.00	0.00	0.00	109.58

Description: Paper Clips, Highlighters, file folders, envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04505</a>	Paper Clips, Highlighters, file folders, envelopes	Partially Received	4/22/2026	109.58	0.00	0.00	109.58

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Manilla Folders #543280	Goods	Complete	1.00	7.58	7.58	0.00	0.00	0.00	0.00	7.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	7.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes with left window #19	Goods	Complete	2.00	43.81	87.62	0.00	0.00	0.00	0.00	87.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	87.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo Paper Clips #308114	Goods	Complete	1.00	6.94	6.94	0.00	0.00	0.00	0.00	6.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	6.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper rolls #108862	Goods	Complete	1.00	7.44	7.44	0.00	0.00	0.00	0.00	7.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-499-3100</a>	OFFICE SUPPLIES			100.00%	7.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
467750280001	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	240.00	0.00	0.00	0.00	240.00

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04519</a>	Office Supplies	Received	4/30/2026	240.00	0.00	0.00	240.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#696526 AA batteries	Goods	Complete	1.00	7.11	7.11	0.00	0.00	0.00	0.00	7.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	7.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#813701 HP CF287A toner cartri	Goods	Complete	1.00	232.89	232.89	0.00	0.00	0.00	0.00	232.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	232.89

Receipt Register

Vendor Number [00440](#) Vendor DBA [O'REILLY AUTOMOTIVE, ...](#) Vendor Total Discount: 0.00 Invoice Total: 94.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-293970	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	26.44	0.00	0.00	0.00	26.44

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="#">PO04460</a>	Pct#4 O'reilly's parts, oil, and filters	Partially Received	4/14/2026	26.44	0.00	0.00	26.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips for parts, oil, and filter	Goods	Partially Received	1.00	26.44	26.44	0.00	0.00	0.00	0.00	26.44

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%	26.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-294045	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	42.02	0.00	0.00	0.00	42.02

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	42.02	0.00	0.00	42.02

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	42.02	42.02	0.00	0.00	0.00	0.00	42.02

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%	42.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-211047	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	26.48	0.00	0.00	0.00	26.48

Description: soap, shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03824</a>	soap, shop supplies	Partially Received	10/10/2025	26.48	0.00	0.00	26.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
shop supplies	Goods	Partially Received	1.00	26.48	26.48	0.00	0.00	0.00	0.00	26.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	26.48

Receipt Register

POPKT05051 - 05/12/26 Purchasing Register

Vendor Number [VEN03582](#) Vendor DBA [Paris Farm & Ranch Cent...](#) Vendor Total Discount: 0.00 Invoice Total: 747.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP56454	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	747.78	0.00	0.00	0.00	747.78

Description: PCT 1 shredder blades times two plus freight

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04512</a>	PCT 1 shredder blades times two plus freight	Received	4/27/2026	747.78	0.00	0.00	747.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 shredder blades times tw	Goods	Complete	1.00	747.78	747.78	0.00	0.00	0.00	0.00	747.78

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%	747.78

Vendor Number [00006](#) Vendor DBA [Parker Tire](#) Vendor Total Discount: 0.00 Invoice Total: 335.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20564	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	335.00	0.00	0.00	0.00	335.00

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	335.00	0.00	0.00	335.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket for tires and tire r	Goods	Partially Received	1.00	335.00	335.00	0.00	0.00	0.00	0.00	335.00

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%	335.00

Vendor Number [00638](#) Vendor DBA [R.K. HALL, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 8,589.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483566	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	608.64	0.00	0.00	0.00	608.64

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	Received	4/20/2026	608.64	0.00	0.00	608.64

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Complete	1.00	608.64	608.64	0.00	0.00	0.00	0.00	608.64

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%	608.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483659	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	612.60	0.00	0.00	0.00	612.60

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	Received	4/20/2026	612.60	0.00	0.00	612.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	2,450.40	612.60	0.00	0.00	0.00	0.00	612.60

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%	612.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483728	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	914.40	0.00	0.00	0.00	914.40

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	Received	4/20/2026	914.40	0.00	0.00	914.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	3,657.60	914.40	0.00	0.00	0.00	0.00	914.40

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%	914.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483831	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	3,169.67	0.00	0.00	0.00	3,169.67

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	Received	4/20/2026	3,169.67	0.00	0.00	3,169.67

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	12,678.68	3,169.67	0.00	0.00	0.00	0.00	3,169.67

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%	3,169.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
483916	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	832.01	0.00	0.00	0.00	832.01

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	Received	4/20/2026	832.01	0.00	0.00	832.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	3,328.04	832.01	0.00	0.00	0.00	0.00	832.01

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%	832.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484169	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	325.76	0.00	0.00	0.00	325.76

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	Received	4/20/2026	325.76	0.00	0.00	325.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	1,303.04	325.76	0.00	0.00	0.00	0.00	325.76

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%	325.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484224	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	912.96	0.00	0.00	0.00	912.96

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	Received	4/20/2026	912.96	0.00	0.00	912.96

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	3,651.84	912.96	0.00	0.00	0.00	0.00	912.96

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%	912.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484340	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	625.65	0.00	0.00	0.00	625.65

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	Received	4/20/2026	625.65	0.00	0.00	625.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	2,502.60	625.65	0.00	0.00	0.00	0.00	625.65

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%	625.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
484403	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	587.76	0.00	0.00	0.00	587.76

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	Received	4/20/2026	587.76	0.00	0.00	587.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock and Sand	Goods	Partially Received	0.25	2,351.04	587.76	0.00	0.00	0.00	0.00	587.76

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%	587.76

Vendor Number [00331](#) Vendor DBA [RICK'S DETAIL SHOP](#)

Vendor Total Discount: 0.00 Invoice Total: 130.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0016249	Pooled Cash	Y			5/12/2026	5/12/2026	5/12/2026	5/12/2026	130.00	0.00	0.00	0.00	130.00

Description: Windo Tint

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04424</a>	Windo Tint	Received	4/2/2026	130.00	0.00	0.00	130.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Window tint for transport van	Service	Complete	0.00	0.00	130.00	0.00	0.00	0.00	0.00	130.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	130.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	476.07
<a href="#">00778</a>	<a href="#">STAPLES BUSINESS CRED..</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
6061861268	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	240.84	0.00	0.00	0.00	240.84

Description: Copy Paper - Staples TR56958

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04501</a>	Copy Paper - Staples TR56958	Received	4/23/2026	240.84	0.00	0.00	240.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper - Staples TR56958	Goods	Complete	5.00	40.14	200.70	0.00	0.00	0.00	0.00	200.70

Vendor Part Number: TR56958

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	200.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copy Paper - Staples TR56958	Goods	Complete	1.00	40.14	40.14	0.00	0.00	0.00	0.00	40.14

Vendor Part Number: TR56958

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES			100.00%	40.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6062170044	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	189.39	0.00	0.00	0.00	189.39

Description: election supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04510</a>	election supplies	Received	4/23/2026	189.39	0.00	0.00	189.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
avery trading card sheet protec	Goods	Complete	2.00	2.99	5.98	0.00	0.00	0.00	0.00	5.98

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	5.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
avery business card sheet prote	Goods	Complete	2.00	3.94	7.88	0.00	0.00	0.00	0.00	7.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	7.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
store & slide weather resistant f	Goods	Complete	3.00	58.51	175.53	0.00	0.00	0.00	0.00	175.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	175.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6063268357	Pooled Cash				5/12/2026	5/12/2026	5/12/2026	5/12/2026	45.84	0.00	0.00	0.00	45.84

Description: Staples Corrugated File Box w/Lid

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ04527</a>	Staples Corrugated File Box w/Lid	Received	5/4/2026	45.84	0.00	0.00	45.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Staples Corrugated File Box w/Li	Goods	Complete	3.00	15.28	45.84	0.00	0.00	0.00	0.00	45.84

Vendor Part Number: 825695

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3100</a>	OFFICE SUPPLIES			100.00%	45.84

Packet Totals

Vendors: 19	Invoices: 59	Purchase Orders: 59	Amount: 136,284.73	Shipping: 66.91	Tax: 0.00	Discount: 0.00	Total Amount: 136,351.64
-------------	--------------	---------------------	--------------------	-----------------	-----------	----------------	--------------------------

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03824</a>	soap, shop supplies	26.48	0.00	0.00	0.00	26.48
<a href="#">PO03891</a>	PCT 3 Blanket Co-Operative Gin	162.50	0.00	0.00	0.00	162.50
<a href="#">PO03900</a>	PCT 3 Blanket parts and supplies	17.96	0.00	0.00	0.00	17.96
<a href="#">PO04033</a>	2025-005 Justice Center Furnishings Total	19,738.96	0.00	0.00	0.00	19,738.96
<a href="#">PO04043</a>	1 1/2 crusher run	4,814.22	0.00	0.00	0.00	4,814.22
<a href="#">PO04193</a>	Agati Benches Quote 7906	91,369.70	0.00	0.00	0.00	91,369.70
<a href="#">PO04227</a>	PCT 1 shop supplies	103.50	0.00	0.00	0.00	103.50
<a href="#">PO04288</a>	Minor repairs and diagnostics	105.00	0.00	0.00	0.00	105.00
<a href="#">PO04289</a>		180.51	0.00	0.00	0.00	180.51
<a href="#">PO04380</a>	dolese 1 1/2	1,406.95	0.00	0.00	0.00	1,406.95
<a href="#">PO04414</a>	PCT 1 Blanket for tires and tire repairs	335.00	0.00	0.00	0.00	335.00
<a href="#">PO04424</a>	Windo Tint	130.00	0.00	0.00	0.00	130.00
<a href="#">PO04426</a>	PCT 3 Blanket Parts and Supplies	42.02	0.00	0.00	0.00	42.02
<a href="#">PO04430</a>	14'x77" Utility Trailer	2,930.00	0.00	0.00	0.00	2,930.00
<a href="#">PO04435</a>	parts, tools, water	131.67	0.00	0.00	0.00	131.67
<a href="#">PO04459</a>	Office Supplies	141.61	0.00	0.00	0.00	141.61
<a href="#">PO04460</a>	Pct#4 O'reilly's parts, oil, and filters	26.44	0.00	0.00	0.00	26.44
<a href="#">PO04472</a>	4 ft florescent light bulbs	110.49	0.00	0.00	0.00	110.49
<a href="#">PO04475</a>	office supplies	648.85	0.00	0.00	0.00	648.85
<a href="#">PO04478</a>	Office Supplies	58.78	0.00	0.00	0.00	58.78
<a href="#">PO04487</a>	PCT 3 Blanket Rock and Sand	8,589.45	0.00	0.00	0.00	8,589.45
<a href="#">PO04501</a>	Copy Paper - Staples TR56958	240.84	0.00	0.00	0.00	240.84
<a href="#">PO04505</a>	Paper Clips, Highlighters, file folders, envelo	109.58	0.00	0.00	0.00	109.58
<a href="#">PO04506</a>	KENSAKER TALL CHAIR FOR COUNTER	129.98	0.00	0.00	0.00	129.98
<a href="#">PO04510</a>	election supplies	189.39	0.00	0.00	0.00	189.39
<a href="#">PO04511</a>	Quick Kill 134 weed killer	799.50	66.91	0.00	0.00	866.41
<a href="#">PO04512</a>	PCT 1 shredder blades times two plus freight	747.78	0.00	0.00	0.00	747.78
<a href="#">PO04517</a>	PCT 1 blanket for shop supplies	69.96	0.00	0.00	0.00	69.96
<a href="#">PO04519</a>	Office Supplies	240.00	0.00	0.00	0.00	240.00
<a href="#">PO04520</a>	PCT 1 repair to Freightliner #133	2,301.89	0.00	0.00	0.00	2,301.89
<a href="#">PO04523</a>	blanket PO for Fix & Feed	159.50	0.00	0.00	0.00	159.50
<a href="#">PO04524</a>	parts	180.38	0.00	0.00	0.00	180.38
<a href="#">PO04527</a>	Staples Corrugated File Box w/Lid	45.84	0.00	0.00	0.00	45.84
	<b>Total:</b>	<b>136,284.73</b>	<b>66.91</b>	<b>0.00</b>	<b>0.00</b>	<b>136,351.64</b>

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	136,284.73	66.91	0.00	0.00	136,351.64
<b>Total:</b>	<b>136,284.73</b>	<b>66.91</b>	<b>0.00</b>	<b>0.00</b>	<b>136,351.64</b>