



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04064 - 10/14/25 Purchasing Register

Vendor Number [VEN06157](#) Vendor DBA [American Patriot Garage](#) Vendor Total Discount: 0.00 Invoice Total: 2,001.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J002938	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,819.00	0.00	0.00	0.00	1,819.00

Description: Repairs for Patrol Car 7297

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003758	Repairs for Patrol Car 7297	Received	10/2/2025	1,819.00	0.00	0.00	1,819.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repairs for patrol car 7297	Goods	Complete	1.00	1,819.00	1,819.00	0.00	0.00	0.00	0.00	1,819.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	1,819.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J002946	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	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
P003760	20 Oil Changes	Partially Received	10/2/2025	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	Fuel-O	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J002955	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	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
P003760	20 Oil Changes	Partially Received	10/2/2025	60.76	0.00	0.00	60.76

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Received Item

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

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J002956	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	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
P003760	20 Oil Changes	Partially Received	10/2/2025	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	Fuel-O	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Vendor Number 00628	Vendor DBA BANE MACHINERY, INC.								Vendor Total Discount:	0.00	Invoice Total:	2,584.41
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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
18232312	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	2,280.96	0.00	0.00	0.00	2,280.96

Description: Blanket Skid Steer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003813	Blanket Skid Steer	Partially Received	10/9/2025	2,280.96	0.00	0.00	2,280.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Skid Steer	Goods	Partially Received	1.00	2,280.96	2,280.96	0.00	0.00	0.00	0.00	2,280.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	2,280.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18232318	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	303.45	0.00	0.00	0.00	303.45

Description: Blanket Skid Steer

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Purchase Order

Number PO03813	Description Blanket Skid Steer	Status Partially Received	Issued Date 10/9/2025	Amount 303.45	Shipping 0.00	Sales Tax 0.00	PO Total 303.45
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Received Item

Item Skid Steer	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 303.45	Amount 303.45	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 303.45
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Distributions

Account 230-623-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 303.45
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Vendor Number 00575	Vendor DBA BLAZER RESOURCES INC	Vendor Total Discount:	0.00	Invoice Total:	9,750.00
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Invoice

Number IN8498	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 10/14/2025	Post Date 10/14/2025	Due Date 10/14/2025	Discount Date 10/14/2025	Amount 9,750.00	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 9,750.00
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Description: PCT 1 road oil for CR 1265

Purchase Order

Number PO03793	Description PCT 1 road oil for CR 1265	Status Received	Issued Date 10/7/2025	Amount 9,750.00	Shipping 0.00	Sales Tax 0.00	PO Total 9,750.00
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Received Item

Item PCT 1 road oil for CR 1265	Commodity Code Goods	Receipt Status Complete	Units 150.00	Price 65.00	Amount 9,750.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 9,750.00
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Distributions

Account 210-621-3440	Account Name R&B MAT. ASPHALT/RD OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 9,750.00
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Vendor Number VEN02316	Vendor DBA Classic Chevrolet of Tex...	Vendor Total Discount:	0.00	Invoice Total:	61,055.82
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Invoice

Number 715196	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 10/14/2025	Post Date 10/14/2025	Due Date 10/14/2025	Discount Date 10/14/2025	Amount 61,055.82	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 61,055.82
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Description: Chevrolet Silverado PPV-Equipped

Purchase Order

Number PO03748	Description Chevrolet Silverado PPV-Equipped	Status Received	Issued Date 10/1/2025	Amount 61,055.82	Shipping 0.00	Sales Tax 0.00	PO Total 61,055.82
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Received Item

Item Chevrolet Silverado-Lake Patrol	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 61,055.82	Amount 61,055.82	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 61,055.82
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Distributions

Account 100-560-5750	Account Name PURCHASE OF AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 61,055.82
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Receipt Register

Vendor Number: 00411
 Vendor DBA: DAVIS FLEET PARTS

Vendor Total Discount: 0.00 Invoice Total: 873.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
824689	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	833.34	0.00	0.00	0.00	833.34

Description: Pct#4 Davis Fleet parts for #440 KW semi

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03773	Pct#4 Davis Fleet parts for #440 KW semi	Received	10/2/2025	833.34	0.00	0.00	833.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) MIDL GR1443EG SHOE KIT	Goods	Complete	2.00	85.74	171.48	0.00	0.00	0.00	0.00	171.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	171.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) MIDL GR1443EG SHOE KIT-CI	Goods	Complete	2.00	47.06	94.12	0.00	0.00	0.00	0.00	94.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	94.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) MIDL GG4709ES2G 23K SHOI	Goods	Complete	4.00	95.75	383.00	0.00	0.00	0.00	0.00	383.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	383.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) MIDL GG4709ES2G 23K SHOI	Goods	Complete	4.00	35.30	141.20	0.00	0.00	0.00	0.00	141.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	141.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PDC AGO111 SMALL HOLE AXLE	Goods	Complete	1.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	3.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PETE RM-D02 DRIVE SEAL----3A	Goods	Complete	1.00	40.54	40.54	0.00	0.00	0.00	0.00	40.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	40.54

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
824881	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	40.54	0.00	0.00	0.00	40.54

Description: Pct#4 Davis Fleet Wheel Seal #440

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03790	Pct#4 Davis Fleet Wheel Seal #440	Received	10/7/2025	40.54	0.00	0.00	40.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Drive seal Pete RM-D02 ---3A	Goods	Complete	1.00	40.54	40.54	0.00	0.00	0.00	0.00	40.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	40.54

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00200	DOLESE BROS. CO.	0.00	5,138.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25121723	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	607.25	0.00	0.00	0.00	607.25

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	607.25	0.00	0.00	607.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	51.68	11.75	607.25	0.00	0.00	0.00	0.00	607.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	607.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25121724	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	311.14	0.00	0.00	0.00	311.14

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	311.14	0.00	0.00	311.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	26.48	11.75	311.14	0.00	0.00	0.00	0.00	311.14

Distributions

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

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

[210-621-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

311.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25122429	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	301.27	0.00	0.00	0.00	301.27

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	301.27	0.00	0.00	301.27

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	25.64	11.75	301.27	0.00	0.00	0.00	0.00	301.27

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	301.27

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25124419	Pooled Cash				10/10/2025	10/10/2025	10/10/2025	10/10/2025	3,918.99	0.00	0.00	0.00	3,918.99

Description: PCT 1 1.5 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Partially Received	10/2/2025	3,918.99	0.00	0.00	3,918.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Partially Received	333.53	11.75	3,918.99	0.00	0.00	0.00	0.00	3,918.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	3,918.99

Vendor Number

Vendor DBA

[00195](#)

[FIX & FEED BONHAM/C...](#)

Vendor Total Discount: 0.00 Invoice Total: 146.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-007267	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	11.86	0.00	0.00	0.00	11.86

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	11.86	0.00	0.00	11.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	11.86	11.86	0.00	0.00	0.00	0.00	11.86

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Distributions
Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 11.86

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-009078	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	93.84	0.00	0.00	0.00	93.84

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03770	Supplies	Partially Received	10/2/2025	93.84	0.00	0.00	93.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	93.84	93.84	0.00	0.00	0.00	0.00	93.84

Distributions
Account
[220-622-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 93.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-018915	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	27.52	0.00	0.00	0.00	27.52

Description: Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03770	Supplies	Partially Received	10/2/2025	27.52	0.00	0.00	27.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	27.52	27.52	0.00	0.00	0.00	0.00	27.52

Distributions
Account
[220-622-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 27.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-020951	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	13.47	0.00	0.00	0.00	13.47

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	13.47	0.00	0.00	13.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Partially Received	1.00	13.47	13.47	0.00	0.00	0.00	0.00	13.47

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

[210-621-3400](#)

SHOP SUPPLIES

100.00%

13.47

Vendor Number [00789](#) Vendor DBA [GALLS, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 525.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
032740095	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	525.00	0.00	0.00	0.00	525.00

Description: Handheld Radars

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03611	Handheld Radars	Received	8/13/2025	525.00	0.00	0.00	525.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kustom Signals Battery Handle/	Goods	Complete	1.00	525.00	525.00	0.00	0.00	0.00	0.00	525.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
418-560-3100	SUPPLIES			100.00%	525.00

Vendor Number [VEN04081](#) Vendor DBA [Halvy Equipment Service..](#) Vendor Total Discount: 0.00 Invoice Total: 2,523.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1350	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	2,523.09	0.00	0.00	0.00	2,523.09

Description: PCT 1 repair to fuel pump parts and labors 101

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03766	PCT 1 repair to fuel pump parts and labors 101	Received	10/2/2025	2,523.09	0.00	0.00	2,523.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to fuel pump parts	Goods	Complete	1.00	2,523.09	2,523.09	0.00	0.00	0.00	0.00	2,523.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	2,523.09

Vendor Number [00216](#) Vendor DBA [ODP Business Solutions ...](#) Vendor Total Discount: 0.00 Invoice Total: 388.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
442899234001	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	92.94	0.00	0.00	0.00	92.94

Description: Office Supplies

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Purchase Order

Number PO03752	Description Office Supplies	Status Received	Issued Date 10/1/2025	Amount 92.94	Shipping 0.00	Sales Tax 0.00	PO Total 92.94
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 253679 pack 25 #10 Policy	Goods	Complete	6.00	15.49	92.94	0.00	0.00	0.00	0.00	92.94

Distributions

Account 100-560-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 92.94
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Invoice

Number 442899667001	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 10/14/2025	Post Date 10/14/2025	Due Date 10/14/2025	Discount Date 10/14/2025	Amount 295.16	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 295.16
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Description: Office Supplies

Purchase Order

Number PO03752	Description Office Supplies	Status Received	Issued Date 10/1/2025	Amount 295.16	Shipping 0.00	Sales Tax 0.00	PO Total 295.16
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 1373878 TUL Blue Ink Pens	Goods	Complete	3.00	13.47	40.42	0.00	0.00	0.00	0.00	40.42

Distributions

Account 100-560-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 40.42
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 1373923 TUL Black Ink Pen	Goods	Complete	3.00	14.93	44.79	0.00	0.00	0.00	0.00	44.79

Distributions

Account 100-560-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 44.79
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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 6028288 Copy Paper, 10 R	Goods	Complete	5.00	41.99	209.95	0.00	0.00	0.00	0.00	209.95

Distributions

Account 100-560-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 209.95
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Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE, ...
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Vendor Total Discount: 0.00 Invoice Total: 345.25

Invoice

Number 0361-258570	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 10/14/2025	Post Date 10/14/2025	Due Date 10/14/2025	Discount Date 10/14/2025	Amount 293.26	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 293.26
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Description: Pct#4 O'Reillys Parts, Oil, and Filters

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03788	Pct#4 O'Reillys Parts, Oil, and Filters	Partially Received	10/6/2025	293.26	0.00	0.00	293.26

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	293.26	293.26	0.00	0.00	0.00	0.00	293.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	293.26

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-258821	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	51.99	0.00	0.00	0.00	51.99

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03791	Auto Repair / Maintenance	Partially Received	10/3/2025	51.99	0.00	0.00	51.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Auto Repair / Maintenance	Goods	Partially Received	1.00	51.99	51.99	0.00	0.00	0.00	0.00	51.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	51.99

Vendor Number	Vendor DBA
00006	PARKER TIRE

Vendor Total Discount: 0.00 **Invoice Total:** 390.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
154241	Pooled Cash				9/30/2025	9/30/2025	9/30/2025	9/30/2025	15.00	0.00	0.00	0.00	15.00

Description: Pct#4 Parker Tire

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03485	Pct#4 Parker Tire	Partially Received	7/17/2025	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Tires and patches	Goods	Partially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Receipt Register

POPKT04064 - 10/14/25 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
19514	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	360.00	0.00	0.00	0.00	360.00

Description: PCT 1 tires and tire repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03761	PCT 1 tires and tire repair	Partially Received	10/2/2025	360.00	0.00	0.00	360.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tires and tire repair	Goods	Partially Received	1.00	360.00	360.00	0.00	0.00	0.00	0.00	360.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	360.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19527	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	15.00	0.00	0.00	0.00	15.00

Description: PCT 1 tires and tire repair

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03761	PCT 1 tires and tire repair	Partially Received	10/2/2025	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 tires and tire repair	Goods	Partially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	85.00
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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
117890	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	85.00	0.00	0.00	0.00	85.00

Description: Deposit Warrants

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03780	Deposit Warrants	Received	10/3/2025	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
Deposit Warrants	Goods	Complete	1,000.00	0.09	85.00	0.00	0.00	0.00	0.00	85.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	85.00

Receipt Register

Vendor Number [00756](#) Vendor DBA [RICHARD DRAKE CONST...](#) Vendor Total Discount: 0.00 Invoice Total: 2,827.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
193412	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	451.66	0.00	0.00	0.00	451.66

Description: Pct#4 ColdMix Drakes Construction

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03747	Pct#4 ColdMix Drakes Construction	Received	9/30/2025	451.66	0.00	0.00	451.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8 tons of cold mix	Goods	Complete	4.92	91.80	451.66	0.00	0.00	0.00	0.00	451.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	451.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
193419	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,082.32	0.00	0.00	0.00	1,082.32

Description: Pct#4 Cold Mix 12 tons Drakes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03755	Pct#4 Cold Mix 12 tons Drakes	Received	10/1/2025	1,082.32	0.00	0.00	1,082.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(12) tons of cold mix	Goods	Complete	11.79	91.80	1,082.32	0.00	0.00	0.00	0.00	1,082.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,082.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
193433	Pooled Cash	Y			10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,293.46	0.00	0.00	0.00	1,293.46

Description: Pct#4 Drakes Cold Mix 12 tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03765	Pct#4 Drakes Cold Mix 12 tons	Received	10/3/2025	1,293.46	0.00	0.00	1,293.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 tons Cold Mix	Goods	Complete	14.09	91.80	1,293.46	0.00	0.00	0.00	0.00	1,293.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,293.46

Receipt Register

Vendor Number [VEN05130](#) Vendor DBA [Rock N' Dozer Workz](#) Vendor Total Discount: 0.00 Invoice Total: 1,400.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4451	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,400.00	0.00	0.00	0.00	1,400.00

Description: Pct#4 Rock n Dozer service on #440 KenWorth

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03800	Pct#4 Rock n Dozer service on #440 KenWorth	Received	10/7/2025	1,400.00	0.00	0.00	1,400.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
New Brakes and wheel seal repl.	Goods	Complete	1.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	1,400.00

Vendor Number [VEN03086](#) Vendor DBA [SCS Materials](#) Vendor Total Discount: 0.00 Invoice Total: 1,225.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471165	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	285.75	0.00	0.00	0.00	285.75

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Partially Received	10/2/2025	285.75	0.00	0.00	285.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	22.86	12.50	285.75	0.00	0.00	0.00	0.00	285.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	285.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471427	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	939.26	0.00	0.00	0.00	939.26

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Partially Received	10/2/2025	939.26	0.00	0.00	939.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	75.14	12.50	939.26	0.00	0.00	0.00	0.00	939.26

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 939.26

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

Vendor Total Discount: 0.00 **Invoice Total:** 79.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6044345637	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	79.40	0.00	0.00	0.00	79.40

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03740	Election Supplies	Received	9/26/2025	79.40	0.00	0.00	79.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Yellow legal paper reams of 500	Goods	Complete	5.00	15.88	79.40	0.00	0.00	0.00	0.00	79.40

Distributions
Account
[100-403-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 79.40

Vendor Number **Vendor DBA**
[VEN06317](#) [Texas Pack and Load](#)

Vendor Total Discount: 0.00 **Invoice Total:** 4,978.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7983	Pooled Cash		Y		10/14/2025	10/14/2025	10/14/2025	10/14/2025	4,978.49	0.00	0.00	0.00	4,978.49

Description: Service Call on equipment

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03749	Service Call on equipment	Received	10/1/2025	4,978.49	0.00	0.00	4,978.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service Call for Equipment	Goods	Complete	1.00	4,978.49	4,978.49	0.00	0.00	0.00	0.00	4,978.49

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. % **Dist. Amount**
 100.00% 4,978.49

Vendor Number **Vendor DBA**
[00699](#) [UNITED AG & TURF](#)

Vendor Total Discount: 0.00 **Invoice Total:** 78.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14271537	Pooled Cash				10/14/2025	10/14/2025	10/14/2025	10/14/2025	78.88	0.00	0.00	0.00	78.88

Description: Pct#4 Ag&Turf #503 injector#2 line replacement

Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Purchase Order

Number PO03742	Description Pct#4 Ag&Turf #503 injector#2 line replacement	Status Received	Issued Date 9/29/2025	Amount 78.88	Shipping 0.00	Sales Tax 0.00	PO Total 78.88
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Received Item

Item Freight	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 20.00	Amount 20.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 20.00
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Distributions

Account 240-624-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 20.00
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Received Item

Item Pct#4 Ag&Turf #503 injector#2	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 58.88	Amount 58.88	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 58.88
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Distributions

Account 240-624-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 58.88
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Vendor Number VEN05379	Vendor DBA Warrior Tire LLC	Vendor Total Discount: 0.00	Invoice Total: 480.62
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Invoice

Number 1010886	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/14/2025	Post Date 10/14/2025	Due Date 10/14/2025	Discount Date 10/14/2025	Amount 480.62	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 480.62
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Description: truck repair

Purchase Order

Number PO03738	Description truck repair	Status Received	Issued Date 9/25/2025	Amount 480.62	Shipping 0.00	Sales Tax 0.00	PO Total 480.62
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Received Item

Item frontend repair to 2013 F150 Tr	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 480.62	Amount 480.62	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 480.62
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Distributions

Account 100-591-4540	Account Name R&M AUTO	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 480.62
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Vendor Number VEN06307	Vendor DBA YAGI LLC	Vendor Total Discount: 0.00	Invoice Total: 22.44
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Invoice

Number BC3796	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/14/2025	Post Date 10/14/2025	Due Date 10/14/2025	Discount Date 10/14/2025	Amount 22.44	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 22.44
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Description: 3 Different Lots

Purchase Order

Number PO03799	Description 3 Different Lots	Status Received	Issued Date 10/7/2025	Amount 22.44	Shipping 0.00	Sales Tax 0.00	PO Total 22.44
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Receipt Register

POPKT04064 - 10/14/25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
steel bar	Goods	Complete	1.00	22.44	22.44	0.00	0.00	0.00	0.00	22.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	22.44

Packet Totals

Vendors: 21 **Invoices:** 39 **Purchase Orders:** 39 **Amount:** 96,899.45 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 96,899.45

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03485	Pct#4 Parker Tire	15.00	0.00	0.00	0.00	15.00
PO03611	Handheld Radars	525.00	0.00	0.00	0.00	525.00
PO03738	truck repair	480.62	0.00	0.00	0.00	480.62
PO03740	Election Supplies	79.40	0.00	0.00	0.00	79.40
PO03742	Pct#4 Ag&Turf #503 injector#2 line replacen	78.88	0.00	0.00	0.00	78.88
PO03747	Pct#4 ColdMix Drakes Construction	451.66	0.00	0.00	0.00	451.66
PO03748	Chevrolet Silverado PPV-Equipped	61,055.82	0.00	0.00	0.00	61,055.82
PO03749	Service Call on equipment	4,978.49	0.00	0.00	0.00	4,978.49
PO03752	Office Supplies	388.10	0.00	0.00	0.00	388.10
PO03755	Pct#4 Cold Mix 12 tons Drakes	1,082.32	0.00	0.00	0.00	1,082.32
PO03757	PCT 1 1.5 inch crusher run	5,138.65	0.00	0.00	0.00	5,138.65
PO03758	Repairs for Patrol Car 7297	1,819.00	0.00	0.00	0.00	1,819.00
PO03759	PCT 1 1000 tons of gravel	1,225.01	0.00	0.00	0.00	1,225.01
PO03760	20 Oil Changes	182.28	0.00	0.00	0.00	182.28
PO03761	PCT 1 tires and tire repair	375.00	0.00	0.00	0.00	375.00
PO03762	PCT 1 Blanket Shop Supplies	25.33	0.00	0.00	0.00	25.33
PO03765	Pct#4 Drakes Cold Mix 12 tons	1,293.46	0.00	0.00	0.00	1,293.46
PO03766	PCT 1 repair to fuel pump parts and labors 1	2,523.09	0.00	0.00	0.00	2,523.09
PO03770	Supplies	121.36	0.00	0.00	0.00	121.36
PO03773	Pct#4 Davis Fleet parts for #440 KW semi	833.34	0.00	0.00	0.00	833.34
PO03780	Deposit Warrants	85.00	0.00	0.00	0.00	85.00
PO03788	Pct#4 O'Reillys Parts, Oil, and Filters	293.26	0.00	0.00	0.00	293.26
PO03790	Pct#4 Davis Fleet Wheel Seal #440	40.54	0.00	0.00	0.00	40.54
PO03791	Auto Repair / Maintenance	51.99	0.00	0.00	0.00	51.99
PO03793	PCT 1 road oil for CR 1265	9,750.00	0.00	0.00	0.00	9,750.00
PO03799	3 Different Lots	22.44	0.00	0.00	0.00	22.44
PO03800	Pct#4 Rock n Dozer service on #440 KenWor	1,400.00	0.00	0.00	0.00	1,400.00
PO03813	Blanket Skid Steer	2,584.41	0.00	0.00	0.00	2,584.41
	Total:	96,899.45	0.00	0.00	0.00	96,899.45

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	96,899.45	0.00	0.00	0.00	96,899.45
Total:	96,899.45	0.00	0.00	0.00	96,899.45