



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04217 - 10.28.25 Purchasing Register

Vendor Number [VEN06157](#) Vendor DBA [American Patriot Garage](#) Vendor Total Discount: 0.00 Invoice Total: 121.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J002981	Pooled Cash	Y			10/28/2025	10/28/2025	10/28/2025	10/28/2025	60.76	0.00	0.00	0.00	60.76

Description: oil Change

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03847	oil Change	Received	10/16/2025	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
Oil change	Goods	Complete	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
100-475-4540	R & M AUTOMOBILES			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
J002989	Pooled Cash	Y			10/28/2025	10/28/2025	10/28/2025	10/28/2025	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
PQ03760	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 [00079](#) Vendor DBA [ASCO](#) Vendor Total Discount: 0.00 Invoice Total: 1,747.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO631397-1	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,387.67	0.00	0.00	0.00	1,387.67

Description: PCT 1 repair to skidsteer 129

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03772	PCT 1 repair to skidsteer 129	Received	10/2/2025	1,387.67	0.00	0.00	1,387.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Repair to skidsteer #129	Goods	Partially Received	0.10	13,876.70	1,387.67	0.00	0.00	0.00	0.00	1,387.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	1,387.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO634594-1	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	237.41	0.00	0.00	0.00	237.41

Description: PCT 1 repair to skidsteer 129

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03772	PCT 1 repair to skidsteer 129	Received	10/2/2025	237.41	0.00	0.00	237.41

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Repair to skidsteer #129	Goods	Partially Received	0.10	2,374.10	237.41	0.00	0.00	0.00	0.00	237.41

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	237.41

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PSO634747-1	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	122.40	0.00	0.00	0.00	122.40

Description: PCT 1 repair to skidsteer 129

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03772	PCT 1 repair to skidsteer 129	Received	10/2/2025	122.40	0.00	0.00	122.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Repair to skidsteer #129	Goods	Complete	0.10	1,224.00	122.40	0.00	0.00	0.00	0.00	122.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	122.40

Vendor Number [00804](#) Vendor DBA [BI-LO WHOLESALE, INC](#)

Vendor Total Discount: 0.00 Invoice Total: 514.45

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6224364	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	514.45	0.00	0.00	0.00	514.45

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03763	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	514.45	0.00	0.00	514.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket Shop Supplies	Goods	Partially Received	1.00	514.45	514.45	0.00	0.00	0.00	0.00	514.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	514.45

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00610	CIRCLE STAR QUICK LUBE.	0.00	29.99

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11-0251784	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	29.99	0.00	0.00	0.00	29.99

Description: tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03832	tires	Partially Received	10/15/2025	29.99	0.00	0.00	29.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
tire	Goods	Partially Received	1.00	29.99	29.99	0.00	0.00	0.00	0.00	29.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	29.99

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00592	CITY AUTO PARTS	0.00	172.11

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL3612	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	7.63	0.00	0.00	0.00	7.63

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03769	supplies	Partially Received	10/2/2025	7.63	0.00	0.00	7.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	7.63	7.63	0.00	0.00	0.00	0.00	7.63

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

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

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 7.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EL3860	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	164.48	0.00	0.00	0.00	164.48

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03769	supplies	Partially Received	10/2/2025	164.48	0.00	0.00	164.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	164.48	164.48	0.00	0.00	0.00	0.00	164.48

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

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 164.48

Vendor Number
[00766](#)

Vendor DBA
[COLLISION 1ST](#)

Vendor Total Discount: 0.00 **Invoice Total:** 310.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1948a	Pooled Cash	Y			10/28/2025	10/28/2025	10/28/2025	10/28/2025	310.00	0.00	0.00	0.00	310.00

Description: Windshield Replacement

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03849	Windshield Replacement	Received	10/17/2025	310.00	0.00	0.00	310.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Windshield for patrol Tahoe 034	Goods	Complete	1.00	310.00	310.00	0.00	0.00	0.00	0.00	310.00

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

Account Name
 R & M AUTOMOBILES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 310.00

Vendor Number
[00096](#)

Vendor DBA
[DM TRUCKING, LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 6,300.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6625	Pooled Cash	Y			10/28/2025	10/28/2025	10/28/2025	10/28/2025	6,300.18	0.00	0.00	0.00	6,300.18

Description: PCT 1 hauling of 40 loads of rock to barn

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03756	PCT 1 hauling of 40 loads of rock to barn	Received	10/2/2025	6,300.18	0.00	0.00	6,300.18

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 hauling of 40 loads of rock	Goods	Complete	461.89	13.64	6,300.18	0.00	0.00	0.00	0.00	6,300.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	6,300.18

Vendor Number VEN02986	Vendor DBA ECONO SIGNS LLC	Vendor Total Discount: 0.00	Invoice Total: 188.68
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
10-999334	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	154.08	34.60	0.00	0.00	188.68

Description: Pct#4 EconoSigns (4) Speed Limit 30mph

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03843	Pct#4 EconoSigns (4) Speed Limit 30mph	Received	10/15/2025	154.08	34.60	0.00	188.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Regulatory Signs / Speed / R.	Goods	Complete	4.00	38.52	154.08	34.60	0.00	0.00	0.00	188.68

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	188.68

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount: 0.00	Invoice Total: 1,006.15
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-260448	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	5.97	0.00	0.00	0.00	5.97

Description: Pct#4 Fix Feed shop supplies and tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03786	Pct#4 Fix Feed shop supplies and tools	Partially Received	10/6/2025	5.97	0.00	0.00	5.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Trips for supplies and tools	Goods	Partially Received	1.00	5.97	5.97	0.00	0.00	0.00	0.00	5.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	5.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-0367670	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	81.98	0.00	0.00	0.00	81.98

Description: PCT 1 Blanket Shop Supplies

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	81.98	0.00	0.00	81.98

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	81.98	81.98	0.00	0.00	0.00	0.00	81.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	81.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-041064	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	145.00	0.00	0.00	0.00	145.00

Description: Open PO Fix And Feed material

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03754	Open PO Fix And Feed material	Partially Received	10/1/2025	145.00	0.00	0.00	145.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Building material for repair or in	Goods	Partially Received	1.00	145.00	145.00	0.00	0.00	0.00	0.00	145.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	145.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-046142	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	22.45	0.00	0.00	0.00	22.45

Description: Pct#4 Fix Feed shop supplies and tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03786	Pct#4 Fix Feed shop supplies and tools	Partially Received	10/6/2025	22.45	0.00	0.00	22.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Trips for supplies and tools	Goods	Partially Received	1.00	22.45	22.45	0.00	0.00	0.00	0.00	22.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	22.45

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2510-048959	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	639.20	0.00	0.00	0.00	639.20

Description: PCT 1 Blanket Shop Supplies

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Purchase Order

Number PO03762	Description PCT 1 Blanket Shop Supplies	Status Partially Received	Issued Date 10/2/2025	Amount 639.20	Shipping 0.00	Sales Tax 0.00	PO Total 639.20
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Received Item

Item PCT 1 Blanket Shop Supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 639.20	Amount 639.20	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 639.20
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Distributions

Account 210-621-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 639.20
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Invoice

Number 2510-050122	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 10/28/2025	Post Date 10/28/2025	Due Date 10/28/2025	Discount Date 10/28/2025	Amount 9.99	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 9.99
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Description: Pct#4 Fix Feed shop supplies and tools

Purchase Order

Number PO03786	Description Pct#4 Fix Feed shop supplies and tools	Status Partially Received	Issued Date 10/6/2025	Amount 9.99	Shipping 0.00	Sales Tax 0.00	PO Total 9.99
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Received Item

Item (10) Trips for supplies and tools	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 9.99	Amount 9.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 9.99
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Distributions

Account 240-624-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 9.99
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Invoice

Number 2510-050415	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 10/28/2025	Post Date 10/28/2025	Due Date 10/28/2025	Discount Date 10/28/2025	Amount 101.56	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 101.56
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Description: Pct#4 Fix Feed shop supplies and tools

Purchase Order

Number PO03786	Description Pct#4 Fix Feed shop supplies and tools	Status Partially Received	Issued Date 10/6/2025	Amount 101.56	Shipping 0.00	Sales Tax 0.00	PO Total 101.56
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Received Item

Item (10) Trips for supplies and tools	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 101.56	Amount 101.56	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 101.56
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Distributions

Account 240-624-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 101.56
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Vendor Number
[00128](#) **Vendor DBA**
[HART INTERCIVIC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 18,075.00

Receipt Register

POPKT04217 - 10.28.25 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
INV004167	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	18,075.00	0.00	0.00	0.00	18,075.00

Description: Pollpad Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03783	Pollpad Software	Received	10/3/2025	18,075.00	0.00	0.00	18,075.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pollpad software and accessorie	Goods	Complete	12.00	1,506.25	18,075.00	0.00	0.00	0.00	0.00	18,075.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
123-403-5730	ELECTION EQUIPMENT			100.00%	18,075.00

Vendor Number 00623	Vendor DBA HOLT CAT	Vendor Total Discount:	0.00	Invoice Total:	327.08
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
PIMI0852404	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	327.08	0.00	0.00	0.00	327.08

Description: Pct#4 Holt Cat Parts #453

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03859	Pct#4 Holt Cat Parts #453	Received	10/21/2025	327.08	0.00	0.00	327.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 154-3064 Valve GP-SOL	Goods	Complete	1.00	302.64	302.64	0.00	0.00	0.00	0.00	302.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	302.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 216-0101 Wire AS	Goods	Complete	1.00	24.44	24.44	0.00	0.00	0.00	0.00	24.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	24.44

Vendor Number VEN04736	Vendor DBA Mitchell Welding Supply..	Vendor Total Discount:	0.00	Invoice Total:	32.73
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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
0000596826	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	32.73	0.00	0.00	0.00	32.73

Description: PCT 3 Blanket Oxygen compressed

Receipt Register

Purchase Order

Number PO03864	Description PCT 3 Blanket Oxygen compressed	Status Partially Received	Issued Date 10/21/2025	Amount 32.73	Shipping 0.00	Sales Tax 0.00	PO Total 32.73
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Received Item

Item Oxygen Compressed air	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 32.73	Amount 32.73	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 32.73
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Distributions

Account 230-623-4570	Account Name R&M MACHINERY GAS & OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 32.73
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Vendor Number 00216	Vendor DBA ODP Business Solutions...	Vendor Total Discount: 0.00	Invoice Total: 968.16
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Invoice

Number 440200044001	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/28/2025	Post Date 10/28/2025	Due Date 10/28/2025	Discount Date 10/28/2025	Amount 166.28	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 166.28
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Description: Office Supplies

Purchase Order

Number PO03820	Description Office Supplies	Status Received	Issued Date 10/9/2025	Amount 166.28	Shipping 0.00	Sales Tax 0.00	PO Total 166.28
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Received Item

Item ODP Copy Paper, 10 reams 8.5 x	Commodity Code Goods	Receipt Status Complete	Units 4.00	Price 41.57	Amount 166.28	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 166.28
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Distributions

Account 100-475-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 166.28
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Invoice

Number 440220945001	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/28/2025	Post Date 10/28/2025	Due Date 10/28/2025	Discount Date 10/28/2025	Amount 75.24	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 75.24
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Description: folders/calculator tape/highlighter/calendar ref

Purchase Order

Number PO03821	Description folders/calculator tape/highlighter/calendar ref	Status Received	Issued Date 10/10/2025	Amount 75.24	Shipping 0.00	Sales Tax 0.00	PO Total 75.24
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Received Item

Item At A Glance Daily Desk Calendar	Commodity Code Goods	Receipt Status Complete	Units 4.00	Price 4.89	Amount 19.56	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 19.56
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Distributions

Account 100-499-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 19.56
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Received Item

Item OD Manila Envelopes #330808	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 9.04	Amount 9.04	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 9.04
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Distributions

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

[100-499-3100](#)

OFFICE SUPPLIES

100.00%

9.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Paper Rolls #108862	Goods	Complete	1.00	6.91	6.91	0.00	0.00	0.00	0.00	6.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	6.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD Yellow Highlighters #128844	Goods	Complete	1.00	4.15	4.15	0.00	0.00	0.00	0.00	4.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	4.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smead Poly File Folders #51906	Goods	Complete	2.00	17.79	35.58	0.00	0.00	0.00	0.00	35.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-499-3100	OFFICE SUPPLIES			100.00%	35.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444013152001	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	257.59	0.00	0.00	0.00	257.59

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03828	Office Supplies	Partially Received	10/10/2025	257.59	0.00	0.00	257.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
183992 Dell S2815dn Toner - Hi	Goods	Complete	1.00	180.49	180.49	0.00	0.00	0.00	0.00	180.49

Vendor Part Number: 183992

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	180.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3161170D Letter File Folders 10	Goods	Complete	1.00	13.21	13.21	0.00	0.00	0.00	0.00	13.21

Vendor Part Number: 3161170D

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	13.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
OD753# Legal File Folders 100 c	Goods	Complete	1.00	21.90	21.90	0.00	0.00	0.00	0.00	21.90

Vendor Part Number: OD753#

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	21.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ODBCP92-CTN 8-1/2 x 11 Paper	Goods	Complete	1.00	41.99	41.99	0.00	0.00	0.00	0.00	41.99

Vendor Part Number: ODBCP92-CTN

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	41.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444013152002	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	18.48	0.00	0.00	0.00	18.48

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03828	Office Supplies	Partially Received	10/10/2025	18.48	0.00	0.00	18.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#810945 Legal Hanging 1/3 Cut	Goods	Complete	2.00	9.24	18.48	0.00	0.00	0.00	0.00	18.48

Vendor Part Number: 810945

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	18.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444030587001	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	12.50	0.00	0.00	0.00	12.50

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03828	Office Supplies	Partially Received	10/10/2025	12.50	0.00	0.00	12.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
35605 - Cosco 'Scanned' Stamp	Goods	Complete	1.00	12.50	12.50	0.00	0.00	0.00	0.00	12.50

Vendor Part Number: 35605

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	12.50

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
444713431001	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	384.00	0.00	0.00	0.00	384.00

Description: Tinted Self-Seal Double Window Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03837	Tinted Self-Seal Double Window Envelopes	Received	10/14/2025	384.00	0.00	0.00	384.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tinted Self-Seal Double Window Goods		Complete	4.00	96.00	384.00	0.00	0.00	0.00	0.00	384.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	384.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444725856001	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	54.07	0.00	0.00	0.00	54.07

Description: Pct#4 Office Depot office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03840	Pct#4 Office Depot office supplies	Received	10/15/2025	54.07	0.00	0.00	54.07

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) of 6/3-Ring Binder Goods		Complete	1.00	29.14	29.14	0.00	0.00	0.00	0.00	29.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	29.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Pack of paper towels Goods		Complete	3.00	8.31	24.93	0.00	0.00	0.00	0.00	24.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3100	OFFICE SUPPLIES			100.00%	24.93

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	358.13
00440	O'REILLY AUTOMOTIVE, ...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-260364	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	53.76	0.00	0.00	0.00	53.76

Description: Blanket Filter parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03827	Blanket Filter parts	Partially Received	10/15/2025	53.76	0.00	0.00	53.76

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, filters	Goods	Partially Received	0.10	537.60	53.76	0.00	0.00	0.00	0.00	53.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	53.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-260448	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	93.10	0.00	0.00	0.00	93.10

Description: Pct#4 O'Reillys Parts, Oil, and Filters

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	93.10	0.00	0.00	93.10

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	93.10	93.10	0.00	0.00	0.00	0.00	93.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	93.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261119	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	14.99	0.00	0.00	0.00	14.99

Description: Pct#4 O'Reillys Parts, Oil, and Filters

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	14.99	0.00	0.00	14.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Trips for parts, oil, and filter	Goods	Partially Received	1.00	14.99	14.99	0.00	0.00	0.00	0.00	14.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	14.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261154	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	125.39	0.00	0.00	0.00	125.39

Description: Pct#4 O'Reillys Parts, Oil, and Filters

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	125.39	0.00	0.00	125.39

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

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	125.39	125.39	0.00	0.00	0.00	0.00	125.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	125.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-261368	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	50.91	0.00	0.00	0.00	50.91

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03774	PCT 1 Blanket RM parts	Partially Received	10/2/2025	50.91	0.00	0.00	50.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket RM parts	Goods	Partially Received	1.00	50.91	50.91	0.00	0.00	0.00	0.00	50.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	50.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-190723	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	19.98	0.00	0.00	0.00	19.98

Description: soap, shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ03824	soap, shop supplies	Partially Received	10/10/2025	19.98	0.00	0.00	19.98

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	19.98	19.98	0.00	0.00	0.00	0.00	19.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	19.98

Vendor Number [00006](#) Vendor DBA [PARKER TIRE](#)

Vendor Total Discount: 0.00 Invoice Total: 1,070.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19735	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,070.00	0.00	0.00	0.00	1,070.00

Description: Pct#4 Parker Tire

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Purchase Order

Number PO03785	Description Pct#4 Parker Tire	Status Partially Received	Issued Date 10/6/2025	Amount 1,070.00	Shipping 0.00	Sales Tax 0.00	PO Total 1,070.00
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Received Item

Item (10) Repair or replacement of tire	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 1,070.00	Amount 1,070.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 1,070.00
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Distributions

Account 240-624-4590	Account Name R&M MACH. TIRES & TUBES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 1,070.00
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Vendor Number
[00638](#)

Vendor DBA
[R.K. HALL, LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 39,453.36

Invoice

Number 472198	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/28/2025	Post Date 10/28/2025	Due Date 10/28/2025	Discount Date 10/28/2025	Amount 700.90	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 700.90
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Description: oil sand

Purchase Order

Number PO03866	Description oil sand	Status Partially Received	Issued Date 10/22/2025	Amount 700.90	Shipping 0.00	Sales Tax 0.00	PO Total 700.90
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Received Item

Item oil sand	Commodity Code Oil Sand	Receipt Status Partially Received	Units 8.15	Price 86.00	Amount 700.90	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 700.90
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Distributions

Account 220-622-3440	Account Name R&B MAT. ASPHALT/RD OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 700.90
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Invoice

Number 472199	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 10/28/2025	Post Date 10/28/2025	Due Date 10/28/2025	Discount Date 10/28/2025	Amount 10,148.86	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 10,148.86
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Description: oil sand

Purchase Order

Number PO03866	Description oil sand	Status Partially Received	Issued Date 10/22/2025	Amount 10,148.86	Shipping 0.00	Sales Tax 0.00	PO Total 10,148.86
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Received Item

Item oil sand	Commodity Code Oil Sand	Receipt Status Partially Received	Units 118.01	Price 86.00	Amount 10,148.86	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 10,148.86
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Distributions

Account 220-622-3440	Account Name R&B MAT. ASPHALT/RD OIL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 10,148.86
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Receipt Register

POPKT04217 - 10.28.25 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
472272	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	8,234.50	0.00	0.00	0.00	8,234.50
Description: oil sand													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03866	oil sand					Partially Received	10/22/2025		8,234.50	0.00	0.00		8,234.50
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
oil sand	Oil Sand	Partially Received			95.75	86.00	8,234.50	0.00	0.00	0.00	0.00		8,234.50
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3440	R&B MAT. ASPHALT/RD OIL								100.00%	8,234.50			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
472612	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	8,184.62	0.00	0.00	0.00	8,184.62
Description: oil sand													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03866	oil sand					Partially Received	10/22/2025		8,184.62	0.00	0.00		8,184.62
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
oil sand	Oil Sand	Partially Received			95.17	86.00	8,184.62	0.00	0.00	0.00	0.00		8,184.62
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3440	R&B MAT. ASPHALT/RD OIL								100.00%	8,184.62			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
472703	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	8,147.64	0.00	0.00	0.00	8,147.64
Description: oil sand													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03866	oil sand					Partially Received	10/22/2025		8,147.64	0.00	0.00		8,147.64
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
oil sand	Oil Sand	Partially Received			94.74	86.00	8,147.64	0.00	0.00	0.00	0.00		8,147.64
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3440	R&B MAT. ASPHALT/RD OIL								100.00%	8,147.64			

Receipt Register

POPKT04217 - 10.28.25 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
472824	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	4,036.84	0.00	0.00	0.00	4,036.84

Description: oil sand

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03866	oil sand	Partially Received	10/22/2025	4,036.84	0.00	0.00	4,036.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oil sand	Oil Sand	Partially Received	46.94	86.00	4,036.84	0.00	0.00	0.00	0.00	4,036.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3440	R&B MAT. ASPHALT/RD OIL			100.00%	4,036.84

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	146.13
00353	RDO EQUIPMENT CO				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P8488824	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	146.13	0.00	0.00	0.00	146.13

Description: Air Filter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03848	Air Filter	Received	10/20/2025	146.13	0.00	0.00	146.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Filter	Goods	Complete	1.00	94.04	94.04	0.00	0.00	0.00	0.00	94.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	94.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Air Filters	Goods	Complete	1.00	52.09	52.09	0.00	0.00	0.00	0.00	52.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	52.09

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,297.76
00269	ROMCO EQUIPMENT CO.				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101179796	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	3,297.76	0.00	0.00	0.00	3,297.76

Description: Pct#4 Romco Service #406 Volvo repairs

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03858	Pct#4 Romco Service #406 Volvo repairs	Received	10/21/2025	3,297.76	0.00	0.00	3,297.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) shop supplies	Goods	Complete	1.00	87.12	87.12	0.00	0.00	0.00	0.00	87.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	87.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) VM VOE24503150 Pressure S	Goods	Complete	1.00	230.64	230.64	0.00	0.00	0.00	0.00	230.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	230.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) Zone 8-CON Zone Charge	Goods	Complete	2.00	1,040.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	2,080.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4.5 hours labor	Goods	Complete	4.50	200.00	900.00	0.00	0.00	0.00	0.00	900.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	900.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,315.87
VEN06213	Roy's Trucks & Equipme...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0015190	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,315.87	0.00	0.00	0.00	1,315.87

Description: Throttle

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03811	Throttle	Received	10/9/2025	1,315.87	0.00	0.00	1,315.87

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Throttle	Goods	Complete	1.00	1,315.87	1,315.87	0.00	0.00	0.00	0.00	1,315.87

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,315.87

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Vendor Number **VEN03086**
Vendor DBA **SCS Materials**

Vendor Total Discount: 0.00 Invoice Total: 11,715.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471025	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	873.64	0.00	0.00	0.00	873.64

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	873.64	0.00	0.00	873.64

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	1.00	873.64	873.64	0.00	0.00	0.00	0.00	873.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	873.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471164	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	836.88	0.00	0.00	0.00	836.88

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	836.88	0.00	0.00	836.88

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	1.00	836.88	836.88	0.00	0.00	0.00	0.00	836.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	836.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471225	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	826.51	0.00	0.00	0.00	826.51

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	826.51	0.00	0.00	826.51

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	1.00	826.51	826.51	0.00	0.00	0.00	0.00	826.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	826.51

Receipt Register

POPKT04217 - 10.28.25 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
471316	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,158.64	0.00	0.00	0.00	1,158.64
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	1,158.64	0.00	0.00	1,158.64						
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	1.00	1,158.64	1,158.64	0.00	0.00	0.00	0.00	1,158.64			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,158.64								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471426	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,137.64	0.00	0.00	0.00	1,137.64
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	1,137.64	0.00	0.00	1,137.64						
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	1.00	1,137.64	1,137.64	0.00	0.00	0.00	0.00	1,137.64			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,137.64								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471579	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,135.13	0.00	0.00	0.00	1,135.13
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	1,135.13	0.00	0.00	1,135.13						
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	1.00	1,135.13	1,135.13	0.00	0.00	0.00	0.00	1,135.13			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,135.13								

Receipt Register

POPKT04217 - 10.28.25 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
471580	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	312.38	0.00	0.00	0.00	312.38

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	312.38	0.00	0.00	312.38

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	24.99	12.50	312.38	0.00	0.00	0.00	0.00	312.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	312.38

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471677	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,064.50	0.00	0.00	0.00	1,064.50

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	1,064.50	0.00	0.00	1,064.50

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	1.00	1,064.50	1,064.50	0.00	0.00	0.00	0.00	1,064.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,064.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
471752	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	855.88	0.00	0.00	0.00	855.88

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	855.88	0.00	0.00	855.88

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	1.00	855.88	855.88	0.00	0.00	0.00	0.00	855.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	855.88

Receipt Register

POPKT04217 - 10.28.25 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
472099	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,143.76	0.00	0.00	0.00	1,143.76
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	1,143.76	0.00	0.00	1,143.76						
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	1.00	1,143.76	1,143.76	0.00	0.00	0.00	0.00	1,143.76			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,143.76								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
472382	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	849.51	0.00	0.00	0.00	849.51
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	849.51	0.00	0.00	849.51						
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	1.00	849.51	849.51	0.00	0.00	0.00	0.00	849.51			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	849.51								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
472638	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,520.63	0.00	0.00	0.00	1,520.63
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03815	1 1/2 crusher run	Partially Received	10/10/2025	1,520.63	0.00	0.00	1,520.63						
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	1.00	1,520.63	1,520.63	0.00	0.00	0.00	0.00	1,520.63			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,520.63								

Receipt Register

Vendor Number: 00778
 Vendor DBA: STAPLES BUSINESS CRED...

Vendor Total Discount: 0.00 Invoice Total: 1,134.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6044888062	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	145.34	0.00	0.00	0.00	145.34

Description: HP Copier Toner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03798	HP Copier Toner	Received	10/6/2025	145.34	0.00	0.00	145.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Copier Toner: HP LaserJet Pro M	Goods	Complete	1.00	145.34	145.34	0.00	0.00	0.00	0.00	145.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-405-3100	OFFICE SUPPLIES			100.00%	145.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6044976300	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	297.68	0.00	0.00	0.00	297.68

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03806	Office supplies	Received	10/1/2025	297.68	0.00	0.00	297.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dry Erase Markers 16 Count (EX	Goods	Complete	1.00	12.51	12.51	0.00	0.00	0.00	0.00	12.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	12.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ST62769- Deluxe Surge Protecto	Goods	Complete	4.00	9.93	39.72	0.00	0.00	0.00	0.00	39.72

Vendor Part Number: H-5649 - Deluxe Surge Protector - 6 Outlet

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	39.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TR61178 - Magnetic Steel Dry Er	Goods	Complete	1.00	245.45	245.45	0.00	0.00	0.00	0.00	245.45

Vendor Part Number: H-5830 - Magnetic Steel Dry Erase Board - 8 x 4'

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-406-3100	OFFICE SUPPLIES			100.00%	245.45

Receipt Register

Invoice		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number	6045461825	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	119.02	0.00	0.00	0.00	119.02
Description: PCT 1 printer toner hp 58a														
Purchase Order		Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
Number	PO03829	PCT 1 printer toner hp 58a	Received	10/14/2025	119.02	0.00	0.00	119.02						
Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Item	PCT 1 printer toner HP 58a	Goods	Complete	1.00	119.02	119.02	0.00	0.00	0.00	0.00	119.02			
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
Account	210-621-3100	OFFICE SUPPLIES				100.00%	119.02							

Invoice		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number	6045579082	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	32.51	0.00	0.00	0.00	32.51
Description: TRU RED Copy Paper														
Purchase Order		Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
Number	PO03805	TRU RED Copy Paper	Received	10/8/2025	32.51	0.00	0.00	32.51						
Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Item	Copy Paper	Goods	Complete	1.00	32.51	32.51	0.00	0.00	0.00	0.00	32.51			
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
Account	100-405-5720	OFFICE EQUIPMENT				100.00%	32.51							

Invoice		Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Number	6045755702	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	539.99	0.00	0.00	0.00	539.99
Description: EnvHP Laser Jet Pro MFP 4101fdw Wireless B&W Laser														
Purchase Order		Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
Number	PO03854	EnvHP Laser Jet Pro MFP 4101fdw Wireless B&W Laser	Received	10/17/2025	539.99	0.00	0.00	539.99						
Receipted Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Item	HP Laser Jet Pro MFP 4101fdw V	Goods	Complete	1.00	539.99	539.99	0.00	0.00	0.00	0.00	539.99			
Distributions		Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount							
Account	100-590-5720	OFFICE EQUIPMENT				100.00%	539.99							

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Vendor Number [00364](#) Vendor DBA [TDCAA](#)

Vendor Total Discount: 0.00 Invoice Total: 165.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
66934	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	150.00	15.00	0.00	0.00	165.00

Description: Grand Jury Handbooks

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03819	Grand Jury Handbooks	Received	10/9/2025	150.00	15.00	0.00	165.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Grand Jury handbook (2025) htt	Goods	Complete	25.00	6.00	150.00	15.00	0.00	0.00	0.00	165.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3130	GRAND JURY EXPENSE			100.00%	165.00

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

Vendor Total Discount: 0.00 Invoice Total: 19.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14296367	Pooled Cash				10/28/2025	10/28/2025	10/28/2025	10/28/2025	19.08	0.00	0.00	0.00	19.08

Description: Pct#4 John Deere Grease Cert Caps (3)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03838	Pct#4 John Deere Grease Cert Caps (3)	Received	10/15/2025	19.08	0.00	0.00	19.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Grease Cert Caps for Shredder	Goods	Complete	3.00	6.36	19.08	0.00	0.00	0.00	0.00	19.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	19.08

Vendor Number [VEN06307](#) Vendor DBA [YAGI LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 4,824.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BC3847	Pooled Cash		Y		10/28/2025	10/28/2025	10/28/2025	10/28/2025	4,824.00	0.00	0.00	0.00	4,824.00

Description: PCT 1 retainer wall material CR 2025 & 1450

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03831	PCT 1 retainer wall material CR 2025 & 1450	Received	10/15/2025	4,824.00	0.00	0.00	4,824.00

Receipt Register

POPKT04217 - 10.28.25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 retainer wall material CR	Goods	Complete	603.00	8.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	4,824.00

Packet Totals

Vendors: 24 **Invoices:** 65 **Purchase Orders:** 65 **Amount:** 93,242.90 **Shipping:** 49.60 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 93,292.50

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03754	Open PO Fix And Feed material	145.00	0.00	0.00	0.00	145.00
PO03756	PCT 1 hauling of 40 loads of rock to barn	6,300.18	0.00	0.00	0.00	6,300.18
PO03759	PCT 1 1000 tons of gravel	312.38	0.00	0.00	0.00	312.38
PO03760	20 Oil Changes	60.76	0.00	0.00	0.00	60.76
PO03762	PCT 1 Blanket Shop Supplies	721.18	0.00	0.00	0.00	721.18
PO03763	PCT 1 Blanket Shop Supplies	514.45	0.00	0.00	0.00	514.45
PO03769	supplies	172.11	0.00	0.00	0.00	172.11
PO03772	PCT 1 repair to skidsteer 129	1,747.48	0.00	0.00	0.00	1,747.48
PO03774	PCT 1 Blanket RM parts	50.91	0.00	0.00	0.00	50.91
PO03783	Pollpad Software	18,075.00	0.00	0.00	0.00	18,075.00
PO03785	Pct#4 Parker Tire	1,070.00	0.00	0.00	0.00	1,070.00
PO03786	Pct#4 Fix Feed shop supplies and tools	139.97	0.00	0.00	0.00	139.97
PO03788	Pct#4 O'Reillys Parts, Oil, and Filters	233.48	0.00	0.00	0.00	233.48
PO03798	HP Copier Toner	145.34	0.00	0.00	0.00	145.34
PO03805	TRU RED Copy Paper	32.51	0.00	0.00	0.00	32.51
PO03806	Office supplies	297.68	0.00	0.00	0.00	297.68
PO03811	Throttle	1,315.87	0.00	0.00	0.00	1,315.87
PO03815	1 1/2 crusher run	11,402.72	0.00	0.00	0.00	11,402.72
PO03819	Grand Jury Handbooks	150.00	15.00	0.00	0.00	165.00
PO03820	Office Supplies	166.28	0.00	0.00	0.00	166.28
PO03821	folders/calculator tape/highlighter/calendar	75.24	0.00	0.00	0.00	75.24
PO03824	soap, shop supplies	19.98	0.00	0.00	0.00	19.98
PO03827	Blanket Filter parts	53.76	0.00	0.00	0.00	53.76
PO03828	Office Supplies	288.57	0.00	0.00	0.00	288.57
PO03829	PCT 1 printer toner hp 58a	119.02	0.00	0.00	0.00	119.02
PO03831	PCT 1 retainer wall material CR 2025 & 1450	4,824.00	0.00	0.00	0.00	4,824.00
PO03832	tires	29.99	0.00	0.00	0.00	29.99
PO03837	Tinted Self-Seal Double Window Envelopes	384.00	0.00	0.00	0.00	384.00
PO03838	Pct#4 John Deere Grease Cert Caps (3)	19.08	0.00	0.00	0.00	19.08
PO03840	Pct#4 Office Depot office supplies	54.07	0.00	0.00	0.00	54.07
PO03843	Pct#4 EconoSigns (4) Speed Limit 30mph	154.08	34.60	0.00	0.00	188.68
PO03847	oil Change	60.76	0.00	0.00	0.00	60.76
PO03848	Air Filter	146.13	0.00	0.00	0.00	146.13
PO03849	Windshield Replacement	310.00	0.00	0.00	0.00	310.00
PO03854	EnvHP Laser Jet Pro MFP 4101fdw Wireless l	539.99	0.00	0.00	0.00	539.99
PO03858	Pct#4 Romco Service #406 Volvo repairs	3,297.76	0.00	0.00	0.00	3,297.76
PO03859	Pct#4 Holt Cat Parts #453	327.08	0.00	0.00	0.00	327.08
PO03864	PCT 3 Blanket Oxygen compressed	32.73	0.00	0.00	0.00	32.73
PO03866	oil sand	39,453.36	0.00	0.00	0.00	39,453.36
	Total:	93,242.90	49.60	0.00	0.00	93,292.50

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	93,242.90	49.60	0.00	0.00	93,292.50
Total:	93,242.90	49.60	0.00	0.00	93,292.50