



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT04453 - 12/16/25 Purchasing Register

**Vendor Number** 00731      **Vendor DBA** ACIS, INC      **Vendor Total Discount:** 0.00      **Invoice Total:** 2,961.50

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
141684	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	2,961.50	0.00	0.00	0.00	2,961.50

**Description:** PCT 1 electric repair to shop

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO03833</u>	PCT 1 electric repair to shop	Received	10/15/2025	2,961.50	0.00	0.00	2,961.50

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 electric repair to shop	Goods	Complete	1.00	2,961.50	2,961.50	0.00	0.00	0.00	0.00	2,961.50

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4500</u>	R&M BUILDING			100.00%	2,961.50

**Vendor Number** 00196      **Vendor DBA** ADVANTAGE SALES      **Vendor Total Discount:** 0.00      **Invoice Total:** 190.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13041	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	53.00	0.00	0.00	0.00	53.00

**Description:** PCT#4 Advantage Sales bars for chain saw

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04006</u>	PCT#4 Advantage Sales bars for chain saw	Received	12/1/2025	53.00	0.00	0.00	53.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bar for Chain Saw	Goods	Complete	1.00	53.00	53.00	0.00	0.00	0.00	0.00	53.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	53.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13044	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	137.00	0.00	0.00	0.00	137.00

**Description:** PCT# 4 Advantage Sales chain saw repair #482

Receipt Register

Purchase Order

<b>Number</b> <a href="#">PO04005</a>	<b>Description</b> PCT# 4 Advantage Sales chain saw repair #482	<b>Status</b> Received	<b>Issued Date</b> 12/1/2025	<b>Amount</b> 137.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 137.00
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Received Item

<b>Item</b> Repairs on chain saw #482	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 1.00	<b>Price</b> 137.00	<b>Amount</b> 137.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 137.00
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Distributions

<b>Account</b> <a href="#">240-624-4580</a>	<b>Account Name</b> R&M MACHINERY PARTS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 137.00
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<b>Vendor Number</b> <a href="#">VEN06157</a>	<b>Vendor DBA</b> <a href="#">American Patriot Garage</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 182.28
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Invoice

<b>Number</b> J003094	<b>Bank Code</b> Pooled Cash	<b>1099</b> Y	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 12/16/2025	<b>Post Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Date</b> 12/16/2025	<b>Amount</b> 60.76	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 60.76
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Description: 20 Oil Changes

Purchase Order

<b>Number</b> <a href="#">PO03760</a>	<b>Description</b> 20 Oil Changes	<b>Status</b> Partially Received	<b>Issued Date</b> 10/2/2025	<b>Amount</b> 60.76	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 60.76
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Received Item

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

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

<b>Number</b> J003097	<b>Bank Code</b> Pooled Cash	<b>1099</b> Y	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b> 12/16/2025	<b>Post Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Date</b> 12/16/2025	<b>Amount</b> 60.76	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 60.76
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Description: 20 Oil Changes

Purchase Order

<b>Number</b> <a href="#">PO03760</a>	<b>Description</b> 20 Oil Changes	<b>Status</b> Partially Received	<b>Issued Date</b> 10/2/2025	<b>Amount</b> 60.76	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 60.76
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Received Item

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

<b>Account</b> <a href="#">100-560-3300</a>	<b>Account Name</b> AUTO EXPENSE GAS & OIL	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 60.76
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Receipt 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
J003098	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	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
<a href="#">PO03760</a>	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
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			100.00%	60.76

<b>Vendor Number</b> <a href="#">00058</a>	<b>Vendor DBA</b> <a href="#">BARKER, STAN</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	520.00
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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
INV0015513	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	520.00	0.00	0.00	0.00	520.00

Description: PCT 1 repair to backhoe thumb 117

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04022</a>	PCT 1 repair to backhoe thumb 117	Received	11/25/2025	520.00	0.00	0.00	520.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repair to backhoe thumb	Goods	Complete	1.00	520.00	520.00	0.00	0.00	0.00	0.00	520.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	520.00

<b>Vendor Number</b> <a href="#">00804</a>	<b>Vendor DBA</b> <a href="#">BI-LO WHOLESALE, INC</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	207.00
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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
6234468	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	207.00	0.00	0.00	0.00	207.00

Description: Pct#4 Bi-Lo oil for the #453 Motor Grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04026</a>	Pct#4 Bi-Lo oil for the #453 Motor Grader	Received	12/3/2025	207.00	0.00	0.00	207.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) TO 4 Fluid 30 oil	Goods	Complete	3.00	69.00	207.00	0.00	0.00	0.00	0.00	207.00

Receipt Register

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    207.00

**Vendor Number**    **Vendor DBA**  
[00055](#)    [CROSSROADS HARDWA...](#)

**Vendor Total Discount:**    0.00    **Invoice Total:**    118.74

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
Y37500	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	38.95	0.00	0.00	0.00	38.95

**Description:** supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO03768</a>	supplies	Partially Received	10/2/2025	38.95	0.00	0.00	38.95

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
supplies	Goods	Partially Received	1.00	38.95	38.95	0.00	0.00	0.00	0.00	38.95

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

**Account Name**  
 SHOP SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    38.95

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
Y37506	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	6.49	0.00	0.00	0.00	6.49

**Description:** supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO03768</a>	supplies	Partially Received	10/2/2025	6.49	0.00	0.00	6.49

**Received Item**

<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>	<b>Item Total</b>
supplies	Goods	Partially Received	1.00	6.49	6.49	0.00	0.00	0.00	0.00	6.49

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

**Account Name**  
 SHOP SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    6.49

**Invoice**

<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
Y38902	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	26.36	0.00	0.00	0.00	26.36

**Description:** supplies

**Purchase Order**

<b>Number</b>	<b>Description</b>	<b>Status</b>	<b>Issued Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>PO Total</b>
<a href="#">PO03768</a>	supplies	Partially Received	10/2/2025	26.36	0.00	0.00	26.36

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	26.36	26.36	0.00	0.00	0.00	0.00	26.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	26.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y38999	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	23.96	0.00	0.00	0.00	23.96

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003768</a>	supplies	Partially Received	10/2/2025	23.96	0.00	0.00	23.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	23.96	23.96	0.00	0.00	0.00	0.00	23.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	23.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y39145	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	22.98	0.00	0.00	0.00	22.98

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003768</a>	supplies	Partially Received	10/2/2025	22.98	0.00	0.00	22.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	22.98	22.98	0.00	0.00	0.00	0.00	22.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	22.98

Vendor Number [VEN06133](#) Vendor DBA [Debra Wilcox](#)

Vendor Total Discount: 0.00 Invoice Total: 60.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20251205	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	60.00	0.00	0.00	0.00	60.00

Description: patches sewn on uniform

**Receipt Register**

**POPKT04453 - 12/16/25 Purchasing Register**

**Purchase Order**

<b>Number</b> <a href="#">PO04051</a>	<b>Description</b> patches sewn on uniform	<b>Status</b> Received	<b>Issued Date</b> 12/5/2025	<b>Amount</b> 60.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 60.00
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**Received Item**

<b>Item</b> patches sewn on uniforms	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Complete	<b>Units</b> 12.00	<b>Price</b> 5.00	<b>Amount</b> 60.00	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 60.00
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**Distributions**

<b>Account</b> <a href="#">100-551-3950</a>	<b>Account Name</b> UNIFORMS	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 60.00
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<b>Vendor Number</b> <a href="#">00200</a>	<b>Vendor DBA</b> <a href="#">DOLESE BROS. CO.</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 290.46
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**Invoice**

<b>Number</b> AG25143152	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 12/16/2025	<b>Post Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Date</b> 12/16/2025	<b>Amount</b> 290.46	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 290.46
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**Description:** 1 1/2 crusher run

**Purchase Order**

<b>Number</b> <a href="#">PO04043</a>	<b>Description</b> 1 1/2 crusher run	<b>Status</b> Partially Received	<b>Issued Date</b> 12/5/2025	<b>Amount</b> 290.46	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 290.46
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**Received Item**

<b>Item</b> 1 1/2 crusher run	<b>Commodity Code</b> Rock	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 290.46	<b>Amount</b> 290.46	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 290.46
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**Distributions**

<b>Account</b> <a href="#">220-622-3410</a>	<b>Account Name</b> R&B MAT. ROCK & GRAVEL	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 290.46
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<b>Vendor Number</b> <a href="#">00195</a>	<b>Vendor DBA</b> <a href="#">FIX &amp; FEED BONHAM/C...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 573.77
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**Invoice**

<b>Number</b> 2512-136727	<b>Bank Code</b> Pooled Cash	<b>1099</b> Single Chk On Hold	<b>Item Date</b> 12/16/2025	<b>Post Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Date</b> 12/16/2025	<b>Amount</b> 202.81	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Discount</b> 0.00	<b>Invoice Total</b> 202.81
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**Description:** Pct#4 Fix and Feed parts and shop supplies

**Purchase Order**

<b>Number</b> <a href="#">PO03937</a>	<b>Description</b> Pct#4 Fix and Feed parts and shop supplies	<b>Status</b> Partially Received	<b>Issued Date</b> 11/7/2025	<b>Amount</b> 202.81	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>PO Total</b> 202.81
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**Received Item**

<b>Item</b> Parts and shop supplies	<b>Commodity Code</b> Goods	<b>Receipt Status</b> Partially Received	<b>Units</b> 1.00	<b>Price</b> 202.81	<b>Amount</b> 202.81	<b>Shipping</b> 0.00	<b>Sales Tax</b> 0.00	<b>Use Tax</b> 0.00	<b>Discount</b> 0.00	<b>Item Total</b> 202.81
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**Distributions**

<b>Account</b> <a href="#">240-624-3430</a>	<b>Account Name</b> R&B MAT. HARDWARE & LUMBER	<b>Project Account Key</b>	<b>Separate Sales Tax</b>	<b>Dist. %</b> 100.00%	<b>Dist. Amount</b> 202.81
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Receipt Register

POPKT04453 - 12/16/25 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
2512-137916	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	198.44	0.00	0.00	0.00	198.44

Description: Blanket PO for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03918</a>	Blanket PO for Fix and Feed	Partially Received	10/29/2025	198.44	0.00	0.00	198.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO for fix and feed	Goods	Partially Received	1.00	198.44	198.44	0.00	0.00	0.00	0.00	198.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3210</a>	PATROL SUPPLIES			100.00%	198.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-138649	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	5.97	0.00	0.00	0.00	5.97

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	Partially Received	10/2/2025	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
PCT 1 Blanket Shop Supplies	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
<a href="#">210-621-3400</a>	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
2512-145568	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	42.50	0.00	0.00	0.00	42.50

Description: shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03921</a>	shop supplies	Partially Received	11/4/2025	42.50	0.00	0.00	42.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	42.50	42.50	0.00	0.00	0.00	0.00	42.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	42.50

Receipt Register

POPKT04453 - 12/16/25 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
2512-145796	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	103.71	0.00	0.00	0.00	103.71

Description: Open PO Fix And Feed material

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03754</a>	Open PO Fix And Feed material	Partially Received	10/1/2025	103.71	0.00	0.00	103.71

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	103.71	103.71	0.00	0.00	0.00	0.00	103.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-500-3100</a>	SUPPLIES			100.00%	103.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2512-158686	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	20.34	0.00	0.00	0.00	20.34

Description: paint

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03965</a>	paint	Partially Received	11/12/2025	20.34	0.00	0.00	20.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paint and supplies	Goods	Partially Received	1.00	20.34	20.34	0.00	0.00	0.00	0.00	20.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3400</a>	SHOP SUPPLIES			100.00%	20.34

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

Vendor Total Discount: 0.00 Invoice Total: 4,200.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,950.00	0.00	0.00	0.00	1,950.00

Description: PCT 1 installation of four culverts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04050</a>	PCT 1 installation of four culverts	Received	12/8/2025	1,950.00	0.00	0.00	1,950.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 installation of four culvert	Goods	Complete	1.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	1,950.00

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	2,250.00	0.00	0.00	0.00	2,250.00

Description: PCT 1 removal and installation of culvert cr 2035

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04057</a>	PCT 1 removal and installation of culvert cr 2035	Received	12/10/2025	2,250.00	0.00	0.00	2,250.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 removal and installation o	Goods	Complete	1.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	2,250.00

<b>Vendor Number</b> <a href="#">VEN04081</a>	<b>Vendor DBA</b> <a href="#">Halvy Equipment Service..</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	8,426.25
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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
1374	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	8,426.25	0.00	0.00	0.00	8,426.25

Description: PCT 1 repair to 316

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04053</a>	PCT 1 repair to 316	Received	12/9/2025	8,426.25	0.00	0.00	8,426.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT repair to 316	Goods	Complete	1.00	8,426.25	8,426.25	0.00	0.00	0.00	0.00	8,426.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	8,426.25

<b>Vendor Number</b> <a href="#">00623</a>	<b>Vendor DBA</b> <a href="#">HOLT CAT</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	208.16
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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
MJC271832A	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	11.71	0.00	0.00	0.00	11.71

Description: PCT#4 Holt Cat Parts #453 Motor grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03972</a>	PCT#4 Holt Cat Parts #453 Motor grader	Received	11/17/2025	11.71	0.00	0.00	11.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 3J-7354 SEAL ORING	Goods	Complete	1.00	2.03	2.03	0.00	0.00	0.00	0.00	2.03

Receipt Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	2.03					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) 4J-2506	Goods	Complete	1.00	0.29	0.29	0.00	0.00	0.00	0.00	0.29	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	0.29					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) 7M-8485 SEAL	Goods	Complete	1.00	3.87	3.87	0.00	0.00	0.00	0.00	3.87	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	3.87					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(3) 4J-7533 SEAL ORING	Goods	Complete	3.00	1.84	5.52	0.00	0.00	0.00	0.00	5.52	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	5.52					

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
MJC272753A	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	146.83	0.00	0.00	0.00	146.83

Description: PCT#4 Holt Cat Parts #453 Motor grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003972</a>	PCT#4 Holt Cat Parts #453 Motor grader	Received	11/17/2025	146.83	0.00	0.00	146.83

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	7.71					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) 9S-8002 PLUG	Goods	Complete	1.00	7.71	7.71	0.00	0.00	0.00	0.00	7.71	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	6.20					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(1) 9U-8613 SPRING	Goods	Complete	1.00	6.20	6.20	0.00	0.00	0.00	0.00	6.20	
Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
Account <a href="#">240-624-4580</a>		R&M MACHINERY PARTS			100.00%	6.20					
<b>Received Item</b>											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(4) 5F-9144 SEAL	Goods	Complete	4.00	1.84	7.36	0.00	0.00	0.00	0.00	7.36	

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	7.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) 6F-4855 SEAL	Goods	Complete	4.00	2.49	9.96	0.00	0.00	0.00	0.00	9.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	9.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(8) 7T-4515	Goods	Complete	8.00	14.45	115.60	0.00	0.00	0.00	0.00	115.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	115.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
MJC273132	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	49.62	0.00	0.00	0.00	49.62

Description: PCT#4 Holt Cat Parts #453 Motor grader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PQ03972</a>	PCT#4 Holt Cat Parts #453 Motor grader	Received	11/17/2025	49.62	0.00	0.00	49.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 1R-0750 FILTER AS	Goods	Complete	1.00	22.09	22.09	0.00	0.00	0.00	0.00	22.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	22.09

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 4K-2039 SEAL ORING	Goods	Complete	1.00	0.18	0.18	0.00	0.00	0.00	0.00	0.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	0.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) 9M-2341 ELEMENT A-F	Goods	Complete	1.00	9.61	9.61	0.00	0.00	0.00	0.00	9.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	9.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) DELIVERY CHARGE	Goods	Complete	1.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00

Receipt Register

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    10.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 7M-8485 SEAL	Goods	Complete	2.00	3.87	7.74	0.00	0.00	0.00	0.00	7.74

**Distributions**  
**Account**  
[240-624-4580](#)

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    7.74

**Vendor Number**    **Vendor DBA**  
[00303](#)    [KNOWINK LLC](#)

**Vendor Total Discount:**    0.00    **Invoice Total:**    4,760.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
23583	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	4,760.00	0.00	0.00	0.00	4,760.00

**Description:** Electronic Poll Books

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04039</a>	Electronic Poll Books	Received	12/3/2025	4,760.00	0.00	0.00	4,760.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Electronic Poll Books	Goods	Complete	14.00	340.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00

**Distributions**  
**Account**  
[123-403-5730](#)

**Account Name**  
 ELECTION EQUIPMENT

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    4,760.00

**Vendor Number**    **Vendor DBA**  
[00216](#)    [ODP Business Solutions ...](#)

**Vendor Total Discount:**    0.00    **Invoice Total:**    334.45

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
446342027001	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	334.45	0.00	0.00	0.00	334.45

**Description:** W2 and 1099 forms for 2025 taxes

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03945</a>	W2 and 1099 forms for 2025 taxes	Received	11/4/2025	334.45	0.00	0.00	334.45

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® 1099-MISC Tax Fc	Goods	Complete	1.00	34.95	34.95	0.00	0.00	0.00	0.00	34.95

**Vendor Part Number:** Item #4416829

**Distributions**  
**Account**  
[100-510-3100](#)

**Account Name**  
 OFFICE SUPPLIES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**    **Dist. Amount**  
 100.00%    34.95

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® 1099-NEC Tax For Goods		Complete	5.00	26.95	134.75	0.00	0.00	0.00	0.00	134.75

Vendor Part Number: Item #6017904

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	134.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® W-2 Tax Form Set Goods		Complete	5.00	32.95	164.75	0.00	0.00	0.00	0.00	164.75

Vendor Part Number: Item #3943914

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	164.75

<b>Vendor Number</b> <a href="#">00440</a>	<b>Vendor DBA</b> <a href="#">O'REILLY AUTOMOTIVE,...</a>	<b>Vendor Total Discount:</b> 0.00	<b>Invoice Total:</b> 234.07
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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
0361-268746	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	19.99	0.00	0.00	0.00	19.99

Description: Auto Repair / Maintenance

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003791</a>	Auto Repair / Maintenance	Partially Received	10/3/2025	19.99	0.00	0.00	19.99

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	19.99	19.99	0.00	0.00	0.00	0.00	19.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-4540</a>	R & M AUTOMOBILES			100.00%	19.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-268811	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	41.88	0.00	0.00	0.00	41.88

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003939</a>	Pct#4 O'Reilly for parts, filters, and oil	Received	11/7/2025	41.88	0.00	0.00	41.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Parts, filters, oil, and etc. fo	Goods	Complete	1.00	41.88	41.88	0.00	0.00	0.00	0.00	41.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	41.88

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-268868	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	3.97	0.00	0.00	0.00	3.97

Description: PCT 1 Blanket RM parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03774</a>	PCT 1 Blanket RM parts	Partially Received	10/2/2025	3.97	0.00	0.00	3.97

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	3.97	3.97	0.00	0.00	0.00	0.00	3.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS			100.00%	3.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-268881	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	9.00	0.00	0.00	0.00	9.00

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	9.00	0.00	0.00	9.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	9.00	9.00	0.00	0.00	0.00	0.00	9.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	9.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-268882	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	13.88	0.00	0.00	0.00	13.88

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	13.88	0.00	0.00	13.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	13.88	13.88	0.00	0.00	0.00	0.00	13.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	13.88

Receipt 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
0361-269636	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	145.35	0.00	0.00	0.00	145.35

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	Partially Received	12/8/2025	145.35	0.00	0.00	145.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Supplies and parts	Goods	Partially Received	1.00	145.35	145.35	0.00	0.00	0.00	0.00	145.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS			100.00%	145.35

Vendor Number [VEN04122](#) Vendor DBA [P&K Stone LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,378.02

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
102649	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,378.02	0.00	0.00	0.00	1,378.02

Description: Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03998</a>	Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton	Partially Received	11/25/2025	1,378.02	0.00	0.00	1,378.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) PK Stone Rock 24 loads @ \$	Goods	Partially Received	1.00	1,378.02	1,378.02	0.00	0.00	0.00	0.00	1,378.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,378.02

Vendor Number [VEN03582](#) Vendor DBA [Paris Farm & Ranch Cent...](#)

Vendor Total Discount: 0.00 Invoice Total: 693.28

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
IP51540	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	254.96	0.00	0.00	0.00	254.96

Description: PCT 3 blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04018</a>	PCT 3 blanket parts and supplies	Received	11/25/2025	254.96	0.00	0.00	254.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts for plow	Goods	Complete	1.00	254.96	254.96	0.00	0.00	0.00	0.00	254.96

Receipt Register

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 254.96

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IP53080	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	438.32	0.00	0.00	0.00	438.32

**Description:** PCT 3 blanket parts and supplies

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04018</a>	PCT 3 blanket parts and supplies	Received	11/25/2025	438.32	0.00	0.00	438.32

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts-glass	Goods	Complete	1.00	438.32	438.32	0.00	0.00	0.00	0.00	438.32

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

**Account Name**  
 R&M MACHINERY PARTS

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 438.32

**Vendor Number**  
[00006](#)

**Vendor DBA**  
[PARKER TIRE](#)

**Vendor Total Discount:** 0.00 **Invoice Total:** 1,505.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19819	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	200.00	0.00	0.00	0.00	200.00

**Description:** Pct#4 Parker Tire

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03785</a>		Partially Received	10/6/2025	200.00	0.00	0.00	200.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Partially Received	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

**Distributions**  
**Account**  
[240-624-4590](#)

**Account Name**  
 R&M MACH. TIRES & TUBES

**Project Account Key**

**Separate Sales Tax**

**Dist. %**  
 100.00%

**Dist. Amount**  
 200.00

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19863	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	110.00	0.00	0.00	0.00	110.00

**Description:** Pct#4 Parker Tire

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03785</a>		Partially Received	10/6/2025	110.00	0.00	0.00	110.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Partially Received	1.00	110.00	110.00	0.00	0.00	0.00	0.00	110.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	110.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19877	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,060.00	0.00	0.00	0.00	1,060.00

Description: PCT 3 Tires for 2020- Chevrolet 3/4 ton 4x4

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03973</a>	PCT 3 Tires for 2020- Chevrolet 3/4 ton 4x4	Received	11/17/2025	1,060.00	0.00	0.00	1,060.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 new tires	Goods	Complete	1.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES			100.00%	1,060.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19910	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	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
<a href="#">PO03785</a>		Partially Received	10/6/2025	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
(10) Repair or replacement of tire	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
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19915	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	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
<a href="#">PO03785</a>		Partially Received	10/6/2025	15.00	0.00	0.00	15.00

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	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
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	15.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19959	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	90.00	0.00	0.00	0.00	90.00

Description:

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">P003785</a>		Partially Received	10/6/2025	90.00	0.00	0.00	90.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Partially Received	1.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES			100.00%	90.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19975	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	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
<a href="#">P003761</a>	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
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES			100.00%	15.00

Vendor Number  
[00826](#)

Vendor DBA  
[PERSONALIZED PRINTING](#)

Vendor Total Discount: 0.00 Invoice Total: 28.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118311	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	28.00	0.00	0.00	0.00	28.00

Description: Office Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04014</a>	Office Supplies	Received	11/24/2025	28.00	0.00	0.00	28.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Signature Stamp for John Skotni	Goods	Complete	1.00	28.00	28.00	0.00	0.00	0.00	0.00	28.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	28.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	11,350.01
<a href="#">00638</a>	<a href="#">R.K. HALL, LLC</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
475658	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,554.76	0.00	0.00	0.00	1,554.76

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	Partially Received	12/2/2025	1,554.76	0.00	0.00	1,554.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,554.76	1,554.76	0.00	0.00	0.00	0.00	1,554.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,554.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
475752	Pooled Cash				12/23/2025	12/23/2025	12/23/2025	12/23/2025	1,517.88	0.00	0.00	0.00	1,517.88

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	Partially Received	12/2/2025	1,517.88	0.00	0.00	1,517.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,517.88	1,517.88	0.00	0.00	0.00	0.00	1,517.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,517.88

Receipt Register

POPKT04453 - 12/16/25 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
475813	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,868.39	0.00	0.00	0.00	1,868.39

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	Partially Received	12/2/2025	1,868.39	0.00	0.00	1,868.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,868.39	1,868.39	0.00	0.00	0.00	0.00	1,868.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,868.39

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
475934	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	4,541.60	0.00	0.00	0.00	4,541.60

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	Partially Received	12/2/2025	4,541.60	0.00	0.00	4,541.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	4,541.60	4,541.60	0.00	0.00	0.00	0.00	4,541.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	4,541.60

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
475952	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	299.00	0.00	0.00	0.00	299.00

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	Partially Received	12/2/2025	299.00	0.00	0.00	299.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	299.00	299.00	0.00	0.00	0.00	0.00	299.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	299.00

Receipt 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
476063	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,568.38	0.00	0.00	0.00	1,568.38

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	Partially Received	12/2/2025	1,568.38	0.00	0.00	1,568.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,568.38	1,568.38	0.00	0.00	0.00	0.00	1,568.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,568.38

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,640.04
<a href="#">00478</a>	<a href="#">REINERT PAPER &amp; CHEM...</a>				

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
484526	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,640.04	0.00	0.00	0.00	1,640.04

Description: Janitorial Supplies - All Locations

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04045</a>	Janitorial Supplies - All Locations	Received	12/8/2025	1,640.04	0.00	0.00	1,640.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
570190Case Pink Pearl Enrich Sc	Goods	Complete	3.00	53.97	161.91	0.00	0.00	0.00	0.00	161.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	161.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
717120 Case Green Heritage Tis	Goods	Complete	8.00	44.93	359.44	0.00	0.00	0.00	0.00	359.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	359.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
718540 Box Slant 7 Screen SP, A	Goods	Complete	3.00	40.28	120.84	0.00	0.00	0.00	0.00	120.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-409-3320</a>	JANITOR SUPPLIES			100.00%	120.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
721155 Case Gen M Fold Towel	Goods	Complete	6.00	29.59	177.54	0.00	0.00	0.00	0.00	177.54

Receipt Register

Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
Account	Account Name									
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	177.54		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
722150Case Kitchen Roll Towel	Goods	Complete	3.00	32.48	97.44	0.00	0.00	0.00	0.00	97.44
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	97.44		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
724230CASE Brown Roll Towel	Goods	Complete	4.00	59.18	236.72	0.00	0.00	0.00	0.00	236.72
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	236.72		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
730050CASE Rep Limnr 24x27 W	Goods	Complete	3.00	31.28	93.84	0.00	0.00	0.00	0.00	93.84
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	93.84		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
730260Case REP LIN 24x32 BLK	Goods	Complete	5.00	31.75	158.75	0.00	0.00	0.00	0.00	158.75
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	158.75		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
731745CASE RPC Liner 40x46 HI	Goods	Complete	4.00	24.71	98.84	0.00	0.00	0.00	0.00	98.84
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	98.84		
<b>Received Item</b>										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
732905CASE RPC Liner 38x58 XF	Goods	Complete	4.00	33.68	134.72	0.00	0.00	0.00	0.00	134.72
Distributions			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">100-409-3320</a>	JANITOR SUPPLIES						100.00%	134.72		

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

Vendor Total Discount: 0.00 Invoice Total: 10,041.98

Receipt Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475121	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	561.63	0.00	0.00	0.00	561.63
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		561.63	0.00	0.00		561.63
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>	
Dirty Rock	Rock	Partially Received		1.00	561.63	561.63	0.00	0.00	0.00	0.00		561.63	
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	561.63				

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475122	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,191.76	0.00	0.00	0.00	1,191.76
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		1,191.76	0.00	0.00		1,191.76
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>	
Dirty Rock	Rock	Partially Received		1.00	1,191.76	1,191.76	0.00	0.00	0.00	0.00		1,191.76	
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	1,191.76				

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475190	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	295.75	0.00	0.00	0.00	295.75
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		295.75	0.00	0.00		295.75
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>	
Dirty Rock	Rock	Partially Received		1.00	295.75	295.75	0.00	0.00	0.00	0.00		295.75	
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>			<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>				
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL							100.00%	295.75				

Receipt Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475191	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	295.50	0.00	0.00	0.00	295.50
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		295.50	0.00	0.00		295.50
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	295.50	295.50	0.00	0.00	0.00	0.00		295.50
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	295.50			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475492	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	579.38	0.00	0.00	0.00	579.38
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		579.38	0.00	0.00		579.38
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	579.38	579.38	0.00	0.00	0.00	0.00		579.38
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	579.38			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475493	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	294.63	0.00	0.00	0.00	294.63
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		294.63	0.00	0.00		294.63
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	294.63	294.63	0.00	0.00	0.00	0.00		294.63
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	294.63			

Receipt Register

POPKT04453 - 12/16/25 Purchasing Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475605	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	806.38	0.00	0.00	0.00	806.38
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		806.38	0.00	0.00		806.38
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	806.38	806.38	0.00	0.00	0.00	0.00		806.38
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	806.38			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475606	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	575.26	0.00	0.00	0.00	575.26
<b>Description:</b> PCT 1 1000 tons of gravel													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03759</a>	PCT 1 1000 tons of gravel					Partially Received	10/2/2025		575.26	0.00	0.00		575.26
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
PCT 1 1000 tons of gravel	Goods	Partially Received			46.02	12.50	575.26	0.00	0.00	0.00	0.00		575.26
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	575.26			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475659	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	591.26	0.00	0.00	0.00	591.26
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		591.26	0.00	0.00		591.26
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	591.26	591.26	0.00	0.00	0.00	0.00		591.26
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	591.26			

Receipt Register

POPKT04453 - 12/16/25 Purchasing Register

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475660	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,226.51	0.00	0.00	0.00	1,226.51
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		1,226.51	0.00	0.00		1,226.51
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	1,226.51	1,226.51	0.00	0.00	0.00	0.00		1,226.51
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	1,226.51			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475814	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,255.76	0.00	0.00	0.00	1,255.76
<b>Description:</b> Dirty Rock													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03985</a>	Dirty Rock					Partially Received	11/18/2025		1,255.76	0.00	0.00		1,255.76
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
Dirty Rock	Rock	Partially Received			1.00	1,255.76	1,255.76	0.00	0.00	0.00	0.00		1,255.76
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	1,255.76			

<b>Invoice</b>													
<b>Number</b>	<b>Bank Code</b>	<b>1099</b>	<b>Single Chk</b>	<b>On Hold</b>	<b>Item Date</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Discount Date</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Discount</b>	<b>Invoice Total</b>
475815	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	390.51	0.00	0.00	0.00	390.51
<b>Description:</b> PCT 1 1000 tons of gravel													
<b>Purchase Order</b>													
<b>Number</b>	<b>Description</b>					<b>Status</b>	<b>Issued Date</b>		<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>		<b>PO Total</b>
<a href="#">PO03759</a>	PCT 1 1000 tons of gravel					Partially Received	10/2/2025		390.51	0.00	0.00		390.51
<b>Received Item</b>													
<b>Item</b>	<b>Commodity Code</b>	<b>Receipt Status</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Shipping</b>	<b>Sales Tax</b>	<b>Use Tax</b>	<b>Discount</b>		<b>Item Total</b>
PCT 1 1000 tons of gravel	Goods	Partially Received			31.24	12.50	390.51	0.00	0.00	0.00	0.00		390.51
<b>Distributions</b>													
<b>Account</b>	<b>Account Name</b>				<b>Project Account Key</b>		<b>Separate Sales Tax</b>		<b>Dist. %</b>	<b>Dist. Amount</b>			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	390.51			

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
475953	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	814.89	0.00	0.00	0.00	814.89

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03985</a>	Dirty Rock	Partially Received	11/18/2025	814.89	0.00	0.00	814.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	1.00	814.89	814.89	0.00	0.00	0.00	0.00	814.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	814.89

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476064	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,162.76	0.00	0.00	0.00	1,162.76

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03985</a>	Dirty Rock	Partially Received	11/18/2025	1,162.76	0.00	0.00	1,162.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	1.00	1,162.76	1,162.76	0.00	0.00	0.00	0.00	1,162.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	1,162.76

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
<a href="#">00494</a>	<a href="#">SHI GOVERNMENT SOLU...</a>	0.00	5,252.15

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00575097	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	3,678.65	0.00	0.00	0.00	3,678.65

Description: Network Equipment for Justice Center

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03905</a>	Network Equipment for Justice Center	Partially Received	10/30/2025	3,678.65	0.00	0.00	3,678.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki 1 GbE SFP Copper Modu	Goods	Complete	1.00	308.10	308.10	0.00	0.00	0.00	0.00	308.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-5735</a>	FF&E			100.00%	308.10

Receipt Register

POPKT04453 - 12/16/25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki MX85 Enterprise License	Goods	Complete	1.00	1,600.59	1,600.59	0.00	0.00	0.00	0.00	1,600.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-5735</a>	FF&E			100.00%	1,600.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meraki MX85 Router/Security A	Goods	Complete	1.00	1,769.96	1,769.96	0.00	0.00	0.00	0.00	1,769.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-5735</a>	FF&E			100.00%	1,769.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
GB00575133	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	1,573.50	0.00	0.00	0.00	1,573.50

Description: Network Equipment for Justice Center

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03905</a>	Network Equipment for Justice Center	Partially Received	10/30/2025	1,573.50	0.00	0.00	1,573.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10GBASE-SR SFP Module, Enterj	Goods	Complete	4.00	293.78	1,175.12	0.00	0.00	0.00	0.00	1,175.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-5735</a>	FF&E			100.00%	1,175.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3M Type 1 Stacking Cable	Goods	Complete	2.00	199.19	398.38	0.00	0.00	0.00	0.00	398.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-512-5735</a>	FF&E			100.00%	398.38

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	611.92
<a href="#">00596</a>	<a href="#">SOUTHERN TIRE MART, L..</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170141184	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	611.92	0.00	0.00	0.00	611.92

Description: TIRES FOR LAKE UNIT 7920

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04016</a>	TIRES FOR LAKE UNIT 7920	Received	11/25/2025	611.92	0.00	0.00	611.92

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
TIRES FOR LAKE UNIT 7920	Goods	Complete	4.00	152.98	611.92	0.00	0.00	0.00	0.00	611.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3210</a>	PATROL SUPPLIES			100.00%	611.92

<b>Vendor Number</b> <a href="#">00167</a>	<b>Vendor DBA</b> <a href="#">TRI-COUNTY GLASS</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	300.00
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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
43374	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	300.00	0.00	0.00	0.00	300.00

Description: Pct#4 Tri-County Glass #468 Truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03991</a>	Pct#4 Tri-County Glass #468 Truck	Received	11/21/2025	300.00	0.00	0.00	300.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Windshield for the #468 serv	Goods	Complete	1.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS			100.00%	300.00

<b>Vendor Number</b> <a href="#">00170</a>	<b>Vendor DBA</b> <a href="#">TRIPLE A MUFFLER</a>	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	167.06
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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
1464	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	167.06	0.00	0.00	0.00	167.06

Description: Front Disc Pads for Charger

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04040</a>	Front Disc Pads for Charger	Received	12/3/2025	167.06	0.00	0.00	167.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Front Brake Pads	Goods	Complete	1.00	71.06	71.06	0.00	0.00	0.00	0.00	71.06

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-4540</a>	R & M AUTOMOBILES			100.00%	71.06

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
R&R Front Disc Pads	Goods	Complete	0.80	120.00	96.00	0.00	0.00	0.00	0.00	96.00

Distributions

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

Receipt Register

POPKT04453 - 12/16/25 Purchasing Register

[100-475-4540](#)

R & M AUTOMOBILES

100.00%

96.00

Vendor Number [VEN06115](#) Vendor DBA [Uniforms Solutions, Inc.](#) Vendor Total Discount: 0.00 Invoice Total: 1,259.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36957	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	587.34	25.00	0.00	0.00	612.34

Description: Lake Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03862</a>	Lake Uniforms	Partially Received	10/21/2025	587.34	25.00	0.00	612.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tac Lite Uniform Shirts Navy Blu	Goods	Complete	3.00	195.78	587.34	25.00	0.00	0.00	0.00	612.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3950</a>	UNIFORMS			100.00%	612.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36972	Pooled Cash				12/16/2025	12/16/2025	12/16/2025	12/16/2025	622.77	24.55	0.00	0.00	647.32

Description: Lake Uniforms

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO03862</a>	Lake Uniforms	Partially Received	10/21/2025	622.77	24.55	0.00	647.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Atac 2.08 Shield Boots Coyote, !	Goods	Complete	1.00	207.59	207.59	24.55	0.00	0.00	0.00	232.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3950</a>	UNIFORMS			100.00%	232.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Atac 2.08 Shield Boots Size 10.5,	Goods	Complete	1.00	207.59	207.59	0.00	0.00	0.00	0.00	207.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3950</a>	UNIFORMS			100.00%	207.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Atac 2.08 Shield BZoots Size 12	Goods	Complete	1.00	207.59	207.59	0.00	0.00	0.00	0.00	207.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">562-560-3950</a>	UNIFORMS			100.00%	207.59

Receipt Register

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

Vendor Total Discount: 0.00 Invoice Total: 150.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BC4112	Pooled Cash	Y			12/16/2025	12/16/2025	12/16/2025	12/16/2025	150.52	0.00	0.00	0.00	150.52

Description: steel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO04036</a>	steel	Received	12/3/2025	150.52	0.00	0.00	150.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
11 In X 14 GA X 24 Ft	Goods	Complete	1.00	21.24	21.24	0.00	0.00	0.00	0.00	21.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	21.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
16 GA X 4 FT X 8 Ft	Goods	Complete	1.00	66.86	66.86	0.00	0.00	0.00	0.00	66.86

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	66.86

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 In X 1/8 In X 20 Ft	Goods	Complete	1.00	34.67	34.67	0.00	0.00	0.00	0.00	34.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	34.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
E6011 3/32 In	Goods	Complete	1.00	27.75	27.75	0.00	0.00	0.00	0.00	27.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS			100.00%	27.75

Packet Totals

Vendors: 28 Invoices: 75 Purchase Orders: 75 Amount: 57,594.77 Shipping: 49.55 Tax: 0.00 Discount: 0.00 Total Amount: 57,644.32

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<a href="#">PO03754</a>	Open PO Fix And Feed material	103.71	0.00	0.00	0.00	103.71
<a href="#">PO03759</a>	PCT 1 1000 tons of gravel	965.77	0.00	0.00	0.00	965.77
<a href="#">PO03760</a>	20 Oil Changes	182.28	0.00	0.00	0.00	182.28
<a href="#">PO03761</a>	PCT 1 tires and tire repair	15.00	0.00	0.00	0.00	15.00
<a href="#">PO03762</a>	PCT 1 Blanket Shop Supplies	5.97	0.00	0.00	0.00	5.97
<a href="#">PO03768</a>	supplies	118.74	0.00	0.00	0.00	118.74
<a href="#">PO03774</a>	PCT 1 Blanket RM parts	3.97	0.00	0.00	0.00	3.97
<a href="#">PO03785</a>		430.00	0.00	0.00	0.00	430.00
<a href="#">PO03791</a>	Auto Repair / Maintenance	19.99	0.00	0.00	0.00	19.99
<a href="#">PO03833</a>	PCT 1 electric repair to shop	2,961.50	0.00	0.00	0.00	2,961.50
<a href="#">PO03862</a>	Lake Uniforms	1,210.11	49.55	0.00	0.00	1,259.66
<a href="#">PO03905</a>	Network Equipment for Justice Center	5,252.15	0.00	0.00	0.00	5,252.15
<a href="#">PO03918</a>	Blanket PO for Fix and Feed	198.44	0.00	0.00	0.00	198.44
<a href="#">PO03921</a>	shop supplies	42.50	0.00	0.00	0.00	42.50
<a href="#">PO03937</a>	Pct#4 Fix and Feed parts and shop supplies	202.81	0.00	0.00	0.00	202.81
<a href="#">PO03939</a>	Pct#4 O'Reilly for parts, filters, and oil	41.88	0.00	0.00	0.00	41.88
<a href="#">PO03945</a>	W2 and 1099 forms for 2025 taxes	334.45	0.00	0.00	0.00	334.45
<a href="#">PO03965</a>	paint	20.34	0.00	0.00	0.00	20.34
<a href="#">PO03972</a>	PCT#4 Holt Cat Parts #453 Motor grader	208.16	0.00	0.00	0.00	208.16
<a href="#">PO03973</a>	PCT 3 Tires for 2020- Chevrolet 3/4 ton 4x4	1,060.00	0.00	0.00	0.00	1,060.00
<a href="#">PO03985</a>	Dirty Rock	9,076.21	0.00	0.00	0.00	9,076.21
<a href="#">PO03991</a>	Pct#4 Tri-County Glass #468 Truck	300.00	0.00	0.00	0.00	300.00
<a href="#">PO03998</a>	Pct#4 PK Rock 10 loads @ 24 tons each \$15	1,378.02	0.00	0.00	0.00	1,378.02
<a href="#">PO04003</a>	PCT 3 Blanket RK Hall Dirt	11,350.01	0.00	0.00	0.00	11,350.01
<a href="#">PO04005</a>	PCT# 4 Advantage Sales chain saw repair #4	137.00	0.00	0.00	0.00	137.00
<a href="#">PO04006</a>	PCT#4 Advantage Sales bars for chain saw	53.00	0.00	0.00	0.00	53.00
<a href="#">PO04014</a>	Office Supplies	28.00	0.00	0.00	0.00	28.00
<a href="#">PO04016</a>	TIRES FOR LAKE UNIT 7920	611.92	0.00	0.00	0.00	611.92
<a href="#">PO04018</a>	PCT 3 blanket parts and supplies	693.28	0.00	0.00	0.00	693.28
<a href="#">PO04022</a>	PCT 1 repair to backhoe thumb 117	520.00	0.00	0.00	0.00	520.00
<a href="#">PO04026</a>	Pct#4 Bi-Lo oil for the #453 Motor Grader	207.00	0.00	0.00	0.00	207.00
<a href="#">PO04036</a>	steel	150.52	0.00	0.00	0.00	150.52
<a href="#">PO04039</a>	Electronic Poll Books	4,760.00	0.00	0.00	0.00	4,760.00
<a href="#">PO04040</a>	Front Disc Pads for Charger	167.06	0.00	0.00	0.00	167.06
<a href="#">PO04043</a>	1 1/2 crusher run	290.46	0.00	0.00	0.00	290.46
<a href="#">PO04045</a>	Janitorial Supplies - All Locations	1,640.04	0.00	0.00	0.00	1,640.04
<a href="#">PO04048</a>	PCT 3 Blanket parts and supplies	168.23	0.00	0.00	0.00	168.23
<a href="#">PO04050</a>	PCT 1 installation of four culverts	1,950.00	0.00	0.00	0.00	1,950.00
<a href="#">PO04051</a>	patches sewn on uniform	60.00	0.00	0.00	0.00	60.00
<a href="#">PO04053</a>	PCT 1 repair to 316	8,426.25	0.00	0.00	0.00	8,426.25
<a href="#">PO04057</a>	PCT 1 removal and installation of culvert cr	2,250.00	0.00	0.00	0.00	2,250.00

**Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total	
		<b>Total:</b>	57,594.77	49.55	0.00	0.00	57,644.32

**Bank Code Summary**

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	57,594.77	49.55	0.00	0.00	57,644.32
<b>Total:</b>	<b>57,594.77</b>	<b>49.55</b>	<b>0.00</b>	<b>0.00</b>	<b>57,644.32</b>