



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04690 - 02/17/2026 Purchasing Register

Vendor Number 00803 **Vendor DBA** ACME AUTO PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 139.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
214547	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	139.00	0.00	0.00	0.00	139.00

Description: PCT 1 hydraulic hose for the force feed loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04234</u>	PCT 1 hydraulic hose for the force feed loader	Received	2/9/2026	139.00	0.00	0.00	139.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 hydraulic hose for the force feed loader	Goods	Complete	1.00	139.00	139.00	0.00	0.00	0.00	0.00	139.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>210-621-4580</u>	R&M MACHINERY PARTS			100.00%	139.00

Vendor Number 00240 **Vendor DBA** AMAZON CAPITAL SERVI... **Vendor Total Discount:** 0.00 **Invoice Total:** 180.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KWT-XXPV-3XYY	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	159.90	0.00	0.00	0.00	159.90

Description: Anti-Slip Tire zips

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04178</u>	Anti-Slip Tire zips	Received	1/20/2026	159.90	0.00	0.00	159.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-slip tire zips	Goods	Complete	10.00	15.99	159.90	0.00	0.00	0.00	0.00	159.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-560-4540</u>	R & M AUTOMOBILES			100.00%	159.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1TFY-JGH3-3DRK	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	20.79	0.00	0.00	0.00	20.79

Description: Janitorial Supplies JP Pct 2

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04206	Janitorial Supplies JP Pct 2	Received	2/2/2026	20.79	0.00	0.00	20.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Tall Kitchen Bags 13 Ga	Goods	Complete	1.00	13.21	13.21	0.00	0.00	0.00	0.00	13.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	13.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pine Sol Mutli-Purpose cleaner	Goods	Complete	1.00	7.58	7.58	0.00	0.00	0.00	0.00	7.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-409-3320	JANITOR SUPPLIES			100.00%	7.58

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN06157	American Patriot Garage	0.00	369.71

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003228	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04093	20 Oil Changes	Partially Received	12/18/2025	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	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003234	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04093	20 Oil Changes	Partially Received	12/18/2025	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	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Receipt Register

[100-560-3300](#)

AUTO EXPENSE GAS & OIL

100.00%

60.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003242	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004093	20 Oil Changes	Partially Received	12/18/2025	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	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003243	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	5.15	0.00	0.00	0.00	5.15

Description: 12 - Tire Disposal Fee

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003767	12 - Tire Disposal Fee	Received	10/2/2025	5.15	0.00	0.00	5.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 - Tire Disposal Fee	Goods	Complete	1.00	5.15	5.15	0.00	0.00	0.00	0.00	5.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	5.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003249	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004093	20 Oil Changes	Partially Received	12/18/2025	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	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003257	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04093	20 Oil Changes	Partially Received	12/18/2025	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	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003260	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04093	20 Oil Changes	Partially Received	12/18/2025	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	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Vendor Number [00628](#) Vendor DBA [BANE MACHINERY, INC.](#)

Vendor Total Discount: 0.00 Invoice Total: 1,638.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18236966	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,638.52	0.00	0.00	0.00	1,638.52

Description: Pct#4 new blades for #457/#503 tractors

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04218	Pct#4 new blades for #457/#503 tractors	Received	2/3/2026	1,638.52	0.00	0.00	1,638.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) Sets blades #457 and #503 tr	Goods	Complete	4.00	409.63	1,638.52	0.00	0.00	0.00	0.00	1,638.52

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	1,638.52

Receipt Register

Vendor Number 00592 Vendor DBA CITY AUTO PARTS Vendor Total Discount: 0.00 Invoice Total: 6.83

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM0439	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	2.21	0.00	0.00	0.00	2.21

Description: supplies bolts, wipers, oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04131</u>	supplies bolts, wipers, oil	Partially Received	1/7/2026	2.21	0.00	0.00	2.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies, bolts, oil	Goods	Partially Received	1.00	2.21	2.21	0.00	0.00	0.00	0.00	2.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-500-3100</u>	SUPPLIES			100.00%	2.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM0440	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	4.62	0.00	0.00	0.00	4.62

Description: supplies bolts, wipers, oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04131</u>	supplies bolts, wipers, oil	Partially Received	1/7/2026	4.62	0.00	0.00	4.62

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts, supplies, bolts, oil	Goods	Partially Received	1.00	4.62	4.62	0.00	0.00	0.00	0.00	4.62

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-500-3100</u>	SUPPLIES			100.00%	4.62

Vendor Number 00055 Vendor DBA CROSSROADS HARDWA... Vendor Total Discount: 0.00 Invoice Total: 77.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y43753	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	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
<u>PO03768</u>	supplies	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

Receipt Register

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

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 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
Y44535	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	42.99	0.00	0.00	0.00	42.99

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03768	supplies	Received	10/2/2025	42.99	0.00	0.00	42.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	0.50	85.98	42.99	0.00	0.00	0.00	0.00	42.99

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

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 42.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
Y46013	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	10.99	0.00	0.00	0.00	10.99

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03768	supplies	Received	10/2/2025	10.99	0.00	0.00	10.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Complete	0.50	21.98	10.99	0.00	0.00	0.00	0.00	10.99

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

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 10.99

Vendor Number
[00411](#)

Vendor DBA
[DAVIS FLEET PARTS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 86.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
830734	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	86.55	0.00	0.00	0.00	86.55

Description: Pct#4 Davis Fleet Plastic 5th Wheel Covers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04231	Pct#4 Davis Fleet Plastic 5th Wheel Covers	Received	2/6/2026	86.55	0.00	0.00	86.55

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Plastic 5th wheel covers #49:	Goods	Complete	3.00	28.85	86.55	0.00	0.00	0.00	0.00	86.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	86.55

Vendor Number 00200	Vendor DBA DOLESE BROS. CO.	Vendor Total Discount:	0.00	Invoice Total:	2,006.09
---	---	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26002689	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	537.57	0.00	0.00	0.00	537.57

Description: Pct#4 Dolese Rock 10@\$11.75=\$2820.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	Partially Received	12/9/2025	537.57	0.00	0.00	537.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsofRock@\$11.75PerT	Goods	Partially Received	1.00	537.57	537.57	0.00	0.00	0.00	0.00	537.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	537.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26004946	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	287.99	0.00	0.00	0.00	287.99

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04043	1 1/2 crusher run	Partially Received	12/5/2025	287.99	0.00	0.00	287.99

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	287.99	287.99	0.00	0.00	0.00	0.00	287.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	287.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26009503	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,180.53	0.00	0.00	0.00	1,180.53

Description: PCT 1 1.5 inch crusher run

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03757	PCT 1 1.5 inch crusher run	Received	10/2/2025	1,180.53	0.00	0.00	1,180.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1.5 inch crusher run	Goods	Complete	100.47	11.75	1,180.53	0.00	0.00	0.00	0.00	1,180.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,180.53

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	945.00
00758	EMKAY INDUSTRIES, INC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00320565	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	945.00	0.00	0.00	0.00	945.00

Description: Bullets 1011001

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04170	Bullets 1011001	Received	1/15/2026	945.00	0.00	0.00	945.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bullets 1011001	Goods	Complete	100.00	9.45	945.00	0.00	0.00	0.00	0.00	945.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	945.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	118.44
00195	FIX & FEED BONHAM/C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-270919	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	3.29	0.00	0.00	0.00	3.29

Description: paint and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03965	paint and supplies	Received	11/12/2025	3.29	0.00	0.00	3.29

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	3.29	3.29	0.00	0.00	0.00	0.00	3.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	3.29

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
2602-274803	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	11.99	0.00	0.00	0.00	11.99

Description: PCT 1 Blanket Shop Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03762	PCT 1 Blanket Shop Supplies	Received	10/2/2025	11.99	0.00	0.00	11.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket Shop Supplies	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	11.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-275595	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	44.63	0.00	0.00	0.00	44.63

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03900	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	44.63	0.00	0.00	44.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	44.63	44.63	0.00	0.00	0.00	0.00	44.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	44.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2602-276666	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	34.93	0.00	0.00	0.00	34.93

Description: paint and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03965	paint and supplies	Received	11/12/2025	34.93	0.00	0.00	34.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paint and supplies	Goods	Complete	1.00	34.93	34.93	0.00	0.00	0.00	0.00	34.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	34.93

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
2602-286689	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	23.60	0.00	0.00	0.00	23.60

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03900	PCT 3 Blanket parts and supplies	Partially Received	10/30/2025	23.60	0.00	0.00	23.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	23.60	23.60	0.00	0.00	0.00	0.00	23.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	23.60

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	328.00
00692	GRAHAM TRUCK TIRE C...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
TPA-2070019	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	328.00	0.00	0.00	0.00	328.00

Description: PCT 3 Alignment for Truck 306

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04225	PCT 3 Alignment for Truck 306	Received	2/4/2026	328.00	0.00	0.00	328.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Alignment, shims and supplies	Goods	Complete	1.00	328.00	328.00	0.00	0.00	0.00	0.00	328.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	328.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	186.67
VEN04736	Mitchell Welding Supply...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0000623120	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	186.67	0.00	0.00	0.00	186.67

Description: PCT 3 Oxygen, Acetylene

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04217	PCT 3 Oxygen, Acetylene	Received	2/3/2026	186.67	0.00	0.00	186.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
oxygen, acetylene	Goods	Complete	1.00	186.67	186.67	0.00	0.00	0.00	0.00	186.67

Receipt Register

Distributions
Account
[230-623-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 186.67

Vendor Number
[00216](#)

Vendor DBA
[ODP Business Solutions...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 377.81

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457268498001	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	19.39	0.00	0.00	0.00	19.39

Description: Highlighters/paper/dis spray/kleenex/duster/saniti

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04188	Highlighters/paper/dis spray/kleenex/duster/saniti	Partially Received	1/22/2026	19.39	0.00	0.00	19.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dust off disposable duster 6504:	Goods	Complete	1.00	19.39	19.39	0.00	0.00	0.00	0.00	19.39

Distributions
Account
[100-499-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 19.39

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457747963001	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	4.72	0.00	0.00	0.00	4.72

Description: Misc Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04208	Misc Office Supplies	Partially Received	2/2/2026	4.72	0.00	0.00	4.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#878950 Sharpie Pens	Goods	Complete	1.00	4.72	4.72	0.00	0.00	0.00	0.00	4.72

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 4.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457874545001	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	157.78	0.00	0.00	0.00	157.78

Description: HP printer ink cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04222	HP printer ink cartridges	Received	2/2/2026	157.78	0.00	0.00	157.78

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 952 ink cartridges	Goods	Complete	1.00	157.78	157.78	0.00	0.00	0.00	0.00	157.78

Vendor Part Number: MFR #: N9K28AN#140

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
416-421-3100	Supplies			100.00%	157.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
458499644001	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	195.92	0.00	0.00	0.00	195.92

Description: Tinted Self-Seal Double Window Envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04212	Tinted Self-Seal Double Window Envelopes	Received	2/2/2026	195.92	0.00	0.00	195.92

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	2.00	97.96	195.92	0.00	0.00	0.00	0.00	195.92

Vendor Part Number: #CE05BSJ

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	195.92

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	692.26
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
0361-276664	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	64.93	0.00	0.00	0.00	64.93

Description: Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Received	12/18/2025	64.93	0.00	0.00	64.93

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's	Goods	Complete	0.50	129.86	64.93	0.00	0.00	0.00	0.00	64.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	64.93

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278385	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	17.25	0.00	0.00	0.00	17.25

Description: Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Received	12/18/2025	17.25	0.00	0.00	17.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's	Goods	Partially Received	1.00	17.25	17.25	0.00	0.00	0.00	0.00	17.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	17.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278453	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	17.02	0.00	0.00	0.00	17.02

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Partially Received	2/3/2026	17.02	0.00	0.00	17.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	17.02	17.02	0.00	0.00	0.00	0.00	17.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	17.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278710	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	7.49	0.00	0.00	0.00	7.49

Description: Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Received	12/18/2025	7.49	0.00	0.00	7.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's	Goods	Partially Received	0.50	14.98	7.49	0.00	0.00	0.00	0.00	7.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	7.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278737	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	114.75	0.00	0.00	0.00	114.75

Description: PCT 3 Blanket parts and supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04223	PCT 3 Blanket parts and supplies	Partially Received	2/3/2026	114.75	0.00	0.00	114.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Partially Received	1.00	114.75	114.75	0.00	0.00	0.00	0.00	114.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	114.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-278747	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	17.99	0.00	0.00	0.00	17.99

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	17.99	0.00	0.00	17.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	17.99	17.99	0.00	0.00	0.00	0.00	17.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	17.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-279199	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	83.57	0.00	0.00	0.00	83.57

Description: Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Received	12/18/2025	83.57	0.00	0.00	83.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's	Goods	Partially Received	1.00	83.57	83.57	0.00	0.00	0.00	0.00	83.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	83.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-279392	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	58.64	0.00	0.00	0.00	58.64

Description: Blanket PO

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04150	Blanket PO	Partially Received	1/9/2026	58.64	0.00	0.00	58.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	58.64	58.64	0.00	0.00	0.00	0.00	58.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	58.64

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-279907	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	176.75	0.00	0.00	0.00	176.75

Description: PCT 1 R&M parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04197	PCT 1 R&M parts	Partially Received	1/28/2026	176.75	0.00	0.00	176.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 R&M parts	Goods	Partially Received	1.00	176.75	176.75	0.00	0.00	0.00	0.00	176.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	176.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-280091	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	88.95	0.00	0.00	0.00	88.95

Description: Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03797	Blanket PO	Partially Received	10/7/2025	88.95	0.00	0.00	88.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket PO	Goods	Partially Received	1.00	88.95	88.95	0.00	0.00	0.00	0.00	88.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
562-560-3210	PATROL SUPPLIES			100.00%	88.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-280232	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	44.92	0.00	0.00	0.00	44.92

Description: Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$1000.00	Received	12/18/2025	44.92	0.00	0.00	44.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to O'Reilly's	Goods	Partially Received	1.00	44.92	44.92	0.00	0.00	0.00	0.00	44.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	44.92

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,271.48
VEN04122	P&K Stone LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
108015	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,271.48	0.00	0.00	0.00	1,271.48

Description: Pct#4 P.K.Stone(10)\$360.00=\$3600.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04095	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	Partially Received	12/18/2025	1,271.48	0.00	0.00	1,271.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)\$360 per load = \$3600.00; \$	Goods	Partially Received	1.00	1,271.48	1,271.48	0.00	0.00	0.00	0.00	1,271.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,271.48

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	325.00
00693	PARIS ALTERNATOR & S...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
474139	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	325.00	0.00	0.00	0.00	325.00

Description: PCT 3 Alternator and Starter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04216	PCT 3 Alternator and Starter	Received	2/3/2026	325.00	0.00	0.00	325.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Alternator and Starter services	Goods	Complete	1.00	325.00	325.00	0.00	0.00	0.00	0.00	325.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	325.00

Receipt Register

Vendor Number **00006** Vendor DBA **PARKER TIRE**

Vendor Total Discount: 0.00 Invoice Total: 1,475.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20079	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	15.00	0.00	0.00	0.00	15.00

Description: PCT 1 repairs to flats and tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04198	PCT 1 repairs to flats and tires	Partially Received	1/28/2026	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 repairs to flats and tires	Goods	Partially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20102	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,460.00	0.00	0.00	0.00	1,460.00

Description: PCT 1 repairs to flats and tires

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04198	PCT 1 repairs to flats and tires	Partially Received	1/28/2026	1,460.00	0.00	0.00	1,460.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 repairs to flats and tires	Goods	Partially Received	1.00	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	1,460.00

Vendor Number **00826** Vendor DBA **PERSONALIZED PRINTING**

Vendor Total Discount: 0.00 Invoice Total: 480.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118642	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	270.00	0.00	0.00	0.00	270.00

Description: Certified Stamps Distric Clerk

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04207	Certified Stamps Distric Clerk	Received	2/2/2026	270.00	0.00	0.00	270.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Instrument of Record Stamp	Goods	Complete	9.00	30.00	270.00	0.00	0.00	0.00	0.00	270.00

Distributions

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

Receipt Register

[100-450-3100](#)

OFFICE SUPPLIES

100.00%

270.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118741	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	210.00	0.00	0.00	0.00	210.00

Description: FORMS AND JP SEAL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004226	FORMS AND JP SEAL	Received	2/5/2026	210.00	0.00	0.00	210.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 PART ORDER FOR AUTOPSY 1C	Goods	Complete	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	45.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3 PART TRANSCRIPT OF INQUES	Goods	Complete	1.00	45.00	45.00	0.00	0.00	0.00	0.00	45.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	45.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ROUND JP SELF INKING STAMP	Goods	Complete	4.00	30.00	120.00	0.00	0.00	0.00	0.00	120.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-455-4350	PRINTING			100.00%	120.00

Vendor Number [00638](#) Vendor DBA [R.K. HALL, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 9,936.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
477765	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	2,178.15	0.00	0.00	0.00	2,178.15

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004221	PCT Blanket Rock Gravel	Partially Received	2/3/2026	2,178.15	0.00	0.00	2,178.15

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	1.00	2,178.15	2,178.15	0.00	0.00	0.00	0.00	2,178.15

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,178.15

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
477898	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,800.76	0.00	0.00	0.00	1,800.76

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Partially Received	2/3/2026	1,800.76	0.00	0.00	1,800.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	1.00	1,800.76	1,800.76	0.00	0.00	0.00	0.00	1,800.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,800.76

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
477962	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,411.26	0.00	0.00	0.00	1,411.26

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Partially Received	2/3/2026	1,411.26	0.00	0.00	1,411.26

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	1.00	1,411.26	1,411.26	0.00	0.00	0.00	0.00	1,411.26

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,411.26

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478029	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,871.13	0.00	0.00	0.00	1,871.13

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Partially Received	2/3/2026	1,871.13	0.00	0.00	1,871.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	1.00	1,871.13	1,871.13	0.00	0.00	0.00	0.00	1,871.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,871.13

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
478143	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,234.01	0.00	0.00	0.00	1,234.01

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Partially Received	2/3/2026	1,234.01	0.00	0.00	1,234.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	1.00	1,234.01	1,234.01	0.00	0.00	0.00	0.00	1,234.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,234.01

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478217	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,440.76	0.00	0.00	0.00	1,440.76

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Partially Received	2/3/2026	1,440.76	0.00	0.00	1,440.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	1.00	1,440.76	1,440.76	0.00	0.00	0.00	0.00	1,440.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,440.76

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	61.34
00478	REINERT PAPER & CHEM...				

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
486186	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	61.34	0.00	0.00	0.00	61.34

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04233	Janitorial Supplies	Received	2/9/2026	61.34	0.00	0.00	61.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
13 Gallon Trash bags	Goods	Complete	1.00	31.75	31.75	0.00	0.00	0.00	0.00	31.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	31.75

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trifold Paper toels	Goods	Complete	1.00	29.59	29.59	0.00	0.00	0.00	0.00	29.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-565-3320	JANITOR SUPPLIES			100.00%	29.59

Vendor Number VEN06113	Vendor DBA Safe Life Defense, LLC	Vendor Total Discount:	0.00	Invoice Total:	2,879.50
--	---	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
32527716	Pooled Cash	Y			2/17/2026	2/17/2026	2/17/2026	2/17/2026	2,879.50	0.00	0.00	0.00	2,879.50

Description: Safe Life Defense

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03779	Safe Life Defense	Received	10/2/2025	2,879.50	0.00	0.00	2,879.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AR15 Magazine Pouch - Grid	Goods	Complete	2.00	38.00	76.00	0.00	0.00	0.00	0.00	76.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3950	UNIFORMS			100.00%	76.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FRAS Panels - 2XL	Goods	Complete	1.00	1,435.50	1,435.50	0.00	0.00	0.00	0.00	1,435.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3950	UNIFORMS			100.00%	1,435.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FRAS Panels - Large	Goods	Complete	1.00	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3950	UNIFORMS			100.00%	1,368.00

Vendor Number 00596	Vendor DBA SOUTHERN TIRE MART, L..	Vendor Total Discount:	0.00	Invoice Total:	5,338.56
---	--	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170147187	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	5,338.56	0.00	0.00	0.00	5,338.56

Description: 275/55R20 FIREHAWK PRST

Receipt Register

Purchase Order

Number PO04240	Description 275/55R20 FIREHAWK PRST	Status Received	Issued Date 2/10/2026	Amount 5,338.56	Shipping 0.00	Sales Tax 0.00	PO Total 5,338.56
--	---	---------------------------	---------------------------------	---------------------------	-------------------------	--------------------------	-----------------------------

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275/55R20 FIREHAWK PRST	Goods	Complete	16.00	157.32	2,517.12	0.00	0.00	0.00	0.00	2,517.12

Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2,517.12
--	--	----------------------------	---------------------------	---------------------------	---------------------------------

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P275/60R20 DESTINATION AT2 (Goods	Complete	16.00	176.34	2,821.44	0.00	0.00	0.00	0.00	2,821.44

Distributions

Account 100-560-4540	Account Name R & M AUTOMOBILES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 2,821.44
--	--	----------------------------	---------------------------	---------------------------	---------------------------------

Vendor Number 00778	Vendor DBA STAPLES BUSINESS CRED...	Vendor Total Discount: 0.00	Invoice Total: 232.87
---	---	------------------------------------	------------------------------

Invoice

Number 6054901435	Bank Code Pooled Cash	1099 Single Chk	On Hold	Item Date 2/17/2026	Post Date 2/17/2026	Due Date 2/17/2026	Discount Date 2/17/2026	Amount 232.87	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 232.87
-----------------------------	---------------------------------	------------------------	----------------	-------------------------------	-------------------------------	------------------------------	-----------------------------------	-------------------------	-------------------------	--------------------------	-------------------------	--------------------------------

Description: paper

Purchase Order

Number PO04202	Description paper	Status Received	Issued Date 1/30/2026	Amount 232.87	Shipping 0.00	Sales Tax 0.00	PO Total 232.87
--	-----------------------------	---------------------------	---------------------------------	-------------------------	-------------------------	--------------------------	---------------------------

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
correction tape	Goods	Complete	1.00	10.03	10.03	0.00	0.00	0.00	0.00	10.03

Distributions

Account 100-403-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 10.03
--	--	----------------------------	---------------------------	---------------------------	------------------------------

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Printer Paper - 10 reams	Goods	Complete	6.00	37.14	222.84	0.00	0.00	0.00	0.00	222.84

Distributions

Account 100-403-3100	Account Name OFFICE SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 222.84
--	--	----------------------------	---------------------------	---------------------------	-------------------------------

Vendor Number 00310	Vendor DBA TYLER TECHNOLOGIES, I...	Vendor Total Discount: 0.00	Invoice Total: 260.00
---	---	------------------------------------	------------------------------

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
130162349	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	60.00	0.00	0.00	0.00	60.00

Description: Constable 3 - Mobile Cad Software

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04000	Constable 3 - Mobile Cad Software	Partially Received	11/12/2025	60.00	0.00	0.00	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GlobalSAT USG-BU-353N USB GI	Goods	Complete	1.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-4530	COMPUTER SOFTWARE			100.00%	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
130-162506	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	200.00	0.00	0.00	0.00	200.00

Description: Tyler Tech Device Set Up & Configuration

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04019	Tyler Tech Device Set Up & Configuration	Received	11/25/2025	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
Device Optimization, Hardware	Goods	Complete	2.00	100.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3200	WEAPONS SUPPLIES			100.00%	200.00

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

Vendor Total Discount: 0.00 Invoice Total: 767.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14425601	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	425.44	0.00	0.00	0.00	425.44

Description: Pct#4 Ag and Turf battery, battery bracket, filter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04190	Pct#4 Ag and Turf battery, battery bracket, filter	Received	1/23/2026	425.44	0.00	0.00	425.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Replacement Battery	Goods	Complete	1.00	425.44	425.44	0.00	0.00	0.00	0.00	425.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	425.44

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
14431244	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	341.84	0.00	0.00	0.00	341.84

Description: Pct#4 Ag and Turf battery, battery bracket, filter

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04190	Pct#4 Ag and Turf battery, battery bracket, filter	Received	1/23/2026	341.84	0.00	0.00	341.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Battery Brackett	Goods	Complete	1.00	40.24	40.24	0.00	0.00	0.00	0.00	40.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	40.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cabin Filter	Goods	Complete	1.00	129.84	129.84	0.00	0.00	0.00	0.00	129.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	129.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Filters	Goods	Complete	2.00	61.19	122.38	0.00	0.00	0.00	0.00	122.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	122.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil	Goods	Complete	2.00	24.69	49.38	0.00	0.00	0.00	0.00	49.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	49.38

Packet Totals

Vendors: 25	Invoices: 63	Purchase Orders: 63	Amount: 30,180.61	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 30,180.61
-------------	--------------	---------------------	-------------------	----------------	-----------	----------------	-------------------------

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03757	PCT 1 1.5 inch crusher run	1,180.53	0.00	0.00	0.00	1,180.53
PO03762	PCT 1 Blanket Shop Supplies	11.99	0.00	0.00	0.00	11.99
PO03767	12 - Tire Disposal Fee	5.15	0.00	0.00	0.00	5.15
PO03768	supplies	77.94	0.00	0.00	0.00	77.94
PO03779	Safe Life Defense	2,879.50	0.00	0.00	0.00	2,879.50
PO03797	Blanket PO	88.95	0.00	0.00	0.00	88.95
PO03900	PCT 3 Blanket parts and supplies	68.23	0.00	0.00	0.00	68.23
PO03965	paint and supplies	38.22	0.00	0.00	0.00	38.22
PO04000	Constable 3 - Mobile Cad Software	60.00	0.00	0.00	0.00	60.00
PO04019	Tyler Tech Device Set Up & Configuration	200.00	0.00	0.00	0.00	200.00
PO04043	1 1/2 crusher run	287.99	0.00	0.00	0.00	287.99
PO04054	Pct#4 Dolese Rock 10@\$11.75=\$2820.00	537.57	0.00	0.00	0.00	537.57
PO04091	Pct#4 O'Reilly'sparts,oil,fluid10@\$100.00=\$	218.16	0.00	0.00	0.00	218.16
PO04093	20 Oil Changes	364.56	0.00	0.00	0.00	364.56
PO04095	Pct#4 P.K.Stone(10)\$360.00=\$3600.00	1,271.48	0.00	0.00	0.00	1,271.48
PO04131	supplies bolts, wipers, oil	6.83	0.00	0.00	0.00	6.83
PO04150	Blanket PO	76.63	0.00	0.00	0.00	76.63
PO04170	Bullets 1011001	945.00	0.00	0.00	0.00	945.00
PO04178	Anti-Slip Tire zips	159.90	0.00	0.00	0.00	159.90
PO04188	Highlighters/paper/dis spray/kleenex/dustei	19.39	0.00	0.00	0.00	19.39
PO04190	Pct#4 Ag and Turf battery, battery bracket, f	767.28	0.00	0.00	0.00	767.28
PO04197	PCT 1 R&M parts	176.75	0.00	0.00	0.00	176.75
PO04198	PCT 1 repairs to flats and tires	1,475.00	0.00	0.00	0.00	1,475.00
PO04202	paper	232.87	0.00	0.00	0.00	232.87
PO04206	Janitorial Supplies JP Pct 2	20.79	0.00	0.00	0.00	20.79
PO04207	Certified Stamps Distric Clerk	270.00	0.00	0.00	0.00	270.00
PO04208	Misc Office Supplies	4.72	0.00	0.00	0.00	4.72
PO04212	Tinted Self-Seal Double Window Envelopes	195.92	0.00	0.00	0.00	195.92
PO04216	PCT 3 Alternator and Starter	325.00	0.00	0.00	0.00	325.00
PO04217	PCT 3 Oxygen, Acetylene	186.67	0.00	0.00	0.00	186.67
PO04218	Pct#4 new blades for #457/#503 tractors	1,638.52	0.00	0.00	0.00	1,638.52
PO04221	PCT Blanket Rock Gravel	9,936.07	0.00	0.00	0.00	9,936.07
PO04222	HP printer ink cartridges	157.78	0.00	0.00	0.00	157.78
PO04223	PCT 3 Blanket parts and supplies	131.77	0.00	0.00	0.00	131.77
PO04225	PCT 3 Alignment for Truck 306	328.00	0.00	0.00	0.00	328.00
PO04226	FORMS AND JP SEAL	210.00	0.00	0.00	0.00	210.00
PO04231	Pct#4 Davis Fleet Plastic 5th Wheel Covers	86.55	0.00	0.00	0.00	86.55
PO04233	Janitorial Supplies	61.34	0.00	0.00	0.00	61.34
PO04234	PCT 1 hydraulic hose for the force feed load	139.00	0.00	0.00	0.00	139.00
PO04240	275/55R20 FIREHAWK PRST	5,338.56	0.00	0.00	0.00	5,338.56

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
		Total:	30,180.61	0.00	0.00	30,180.61

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	30,180.61	0.00	0.00	0.00	30,180.61
Total:	30,180.61	0.00	0.00	0.00	30,180.61