



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04717 - 02/24/2026 Purchasing Register

Vendor Number [VEN06539](#) **Vendor DBA** [Alpha Card Systems, LLC](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 122.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV7731084	Pooled Cash	Y			2/24/2026	2/24/2026	2/24/2026	2/24/2026	122.99	0.00	0.00	0.00	122.99

Description: AlphaCard Ribbon

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04244	AlphaCard Ribbon	Received	2/5/2026	122.99	0.00	0.00	122.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AlphaCard Pro700 YMCKOK 250	Goods	Complete	1.00	122.99	122.99	0.00	0.00	0.00	0.00	122.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	122.99

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 221.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1QG9-FWTY-3XFL	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	99.99	0.00	0.00	0.00	99.99

Description: 50" Light bar for M-RAP and 22" Light Bar for Humm

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04186	50" Light bar for M-RAP and 22" Light Bar for Humm	Received	1/15/2026	99.99	0.00	0.00	99.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
50" Light Bar for M-RAP	Goods	Complete	1.00	99.99	99.99	0.00	0.00	0.00	0.00	99.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	99.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1QG9-FWTY-66H1	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	121.44	0.00	0.00	0.00	121.44

Description: Supplies

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04243	Supplies	Partially Received	2/4/2026	121.44	0.00	0.00	121.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BM Premium LB-015 Battery for	Goods	Complete	1.00	10.99	10.99	0.00	0.00	0.00	0.00	10.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	10.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
End Tab Fastener Folders, 2 Bon	Goods	Complete	5.00	22.09	110.45	0.00	0.00	0.00	0.00	110.45

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3210	PATROL SUPPLIES			100.00%	110.45

Vendor Number 00804	Vendor DBA BI-LO WHOLESALE, INC	Vendor Total Discount:	0.00	Invoice Total:	215.30
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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
6247661	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	176.50	0.00	0.00	0.00	176.50

Description: PCT 1 shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04227	PCT 1 shop supplies	Partially Received	2/5/2026	176.50	0.00	0.00	176.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 shop supplies	Goods	Partially Received	1.00	176.50	176.50	0.00	0.00	0.00	0.00	176.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	176.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6247674	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	38.80	0.00	0.00	0.00	38.80

Description: PCT 1 shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04227	PCT 1 shop supplies	Partially Received	2/5/2026	38.80	0.00	0.00	38.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 shop supplies	Goods	Partially Received	1.00	38.80	38.80	0.00	0.00	0.00	0.00	38.80

Distributions

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

POPKT04717 - 02/24/2026 Purchasing Register

[210-621-3400](#)

SHOP SUPPLIES

100.00%

38.80

Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 12.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM1080	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	12.11	0.00	0.00	0.00	12.11

Description: supplies bolts, wipers, oil

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04131	supplies bolts, wipers, oil	Partially Received	1/7/2026	12.11	0.00	0.00	12.11

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	12.11	12.11	0.00	0.00	0.00	0.00	12.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	12.11

Vendor Number [00096](#) Vendor DBA [DM TRUCKING, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 6,852.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6936	Pooled Cash	Y			2/24/2026	2/24/2026	2/24/2026	2/24/2026	6,852.46	0.00	0.00	0.00	6,852.46

Description: PCT 1 hauling of 40 loads of dolese rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03865	PCT 1 hauling of 40 loads of dolese rock	Received	10/22/2025	6,852.46	0.00	0.00	6,852.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct 1 hauling of 40 loads of dole	Goods	Complete	502.38	13.64	6,852.46	0.00	0.00	0.00	0.00	6,852.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	6,852.46

Vendor Number [VEN06534](#) Vendor DBA [Falkon Technologies, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 10,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
036553	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	10,000.00	0.00	0.00	0.00	10,000.00

Description: technology services

Receipt Register

Purchase Order

Number PO04203	Description technology services	Status Received	Issued Date 1/30/2026	Amount 10,000.00	Shipping 0.00	Sales Tax 0.00	PO Total 10,000.00
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Received Item

Item technology services	Commodity Code Service	Receipt Status Complete	Units 0.00	Price 0.00	Amount 10,000.00	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 10,000.00
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Distributions

Account 120-411-5740	Account Name TECHNOLOGY	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 10,000.00
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Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount: 0.00	Invoice Total: 14.30
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Invoice

Number 2602-000161	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 2/24/2026	Post Date 2/24/2026	Due Date 2/24/2026	Discount Date 2/24/2026	Amount 4.32	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 4.32
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Description: Blanket PO for Fix and Feed

Purchase Order

Number PO03918	Description Blanket PO for Fix and Feed	Status Partially Received	Issued Date 10/29/2025	Amount 4.32	Shipping 0.00	Sales Tax 0.00	PO Total 4.32
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Received Item

Item Blanket PO for fix and feed	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 4.32	Amount 4.32	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 4.32
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Distributions

Account 562-560-3210	Account Name PATROL SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 4.32
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Invoice

Number 2602-299373	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 2/24/2026	Post Date 2/24/2026	Due Date 2/24/2026	Discount Date 2/24/2026	Amount 9.98	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 9.98
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Description: PCT 1 blanket for shop supplies

Purchase Order

Number PO04196	Description PCT 1 blanket for shop supplies	Status Partially Received	Issued Date 1/28/2026	Amount 9.98	Shipping 0.00	Sales Tax 0.00	PO Total 9.98
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Received Item

Item PCT 1 blanket for shop supplies	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 9.98	Amount 9.98	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 9.98
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Distributions

Account 210-621-3400	Account Name SHOP SUPPLIES	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 9.98
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Vendor Number 00789	Vendor DBA GALLS, LLC	Vendor Total Discount: 0.00	Invoice Total: 56.46
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Receipt Register

POPKT04717 - 02/24/2026 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
3031565243	Pooled Cash				2/17/2026	2/17/2026	2/17/2026	2/17/2026	54.12	2.34	0.00	0.00	56.46

Description: Vertx Reflex Hybrid Uniforms Shirts Black 4XL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04201	Vertx Reflex Hybrid Uniforms Shirts Black 4XL	Partially Received	1/29/2026	54.12	2.34	0.00	56.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vertx Reflex Uniform Shirt 4XL S	Goods	Partially Received	1.00	54.12	54.12	2.34	0.00	0.00	0.00	56.46

Vendor Part Number: SH4858 BLK 4XL

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-551-3950	UNIFORMS			100.00%	56.46

Vendor Number 00281	Vendor DBA GT DISTRIBUTORS, INC	Vendor Total Discount:	0.00	Invoice Total:	2,953.94
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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
INV1076724	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	2,953.94	0.00	0.00	0.00	2,953.94

Description: Weapons for Investigators

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04041	Weapons for Investigators	Partially Received	12/4/2025	2,953.94	0.00	0.00	2,953.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
CMMG Banshee Mk4 8" Auto / S	Goods	Complete	2.00	1,476.97	2,953.94	0.00	0.00	0.00	0.00	2,953.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5800	INVESTIGATIVE EQUIPMENT			100.00%	2,953.94

Vendor Number 00623	Vendor DBA HOLT CAT	Vendor Total Discount:	0.00	Invoice Total:	308.58
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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
PIMI0864478	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	308.58	0.00	0.00	0.00	308.58

Description: Pct#4 Holt Cat lift seal kits for the #451 loader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04250	Pct#4 Holt Cat lift seal kits for the #451 loader	Received	2/12/2026	308.58	0.00	0.00	308.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) lift seal kits for the #451 Loader	Goods	Complete	2.00	154.29	308.58	0.00	0.00	0.00	0.00	308.58

Receipt Register

POPKT04717 - 02/24/2026 Purchasing Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 308.58

Vendor Number
[00023](#) **Vendor DBA**
[INTERSTATE BILLING SE...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 928.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
920036	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	928.57	0.00	0.00	0.00	928.57

Description: Radiator

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04255	Radiator	Received	2/17/2026	928.57	0.00	0.00	928.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Radiator	Service	Complete	0.00	0.00	928.57	0.00	0.00	0.00	0.00	928.57

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 928.57

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

Vendor Total Discount: 0.00 **Invoice Total:** 250.34

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457733831001	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	208.96	0.00	0.00	0.00	208.96

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04241	Office Supplies	Received	2/10/2026	208.96	0.00	0.00	208.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
247730 Scotch magic tape, 24 r	Goods	Complete	1.00	31.21	31.21	0.00	0.00	0.00	0.00	31.21

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 31.21

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
3626020 Calculator paper	Goods	Complete	1.00	24.69	24.69	0.00	0.00	0.00	0.00	24.69

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

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 24.69

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
6028288 Letter size copy paper	Goods	Complete	3.00	41.99	125.97	0.00	0.00	0.00	0.00	125.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	125.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
dymo label tape	Goods	Complete	1.00	27.09	27.09	0.00	0.00	0.00	0.00	27.09

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	27.09

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457733927001	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	23.56	0.00	0.00	0.00	23.56

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04241	Office Supplies	Received	2/10/2026	23.56	0.00	0.00	23.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
388715 Dataproducts Black Red	Goods	Complete	4.00	5.89	23.56	0.00	0.00	0.00	0.00	23.56

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	23.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
457744435002	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	9.83	0.00	0.00	0.00	9.83

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	9.83	0.00	0.00	9.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#330744, 6x9 clasp envelopes	Goods	Complete	1.00	9.83	9.83	0.00	0.00	0.00	0.00	9.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	9.83

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
457744435003	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	7.99	0.00	0.00	0.00	7.99

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	7.99	0.00	0.00	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
721708 Duct Tape	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-450-3100	OFFICE SUPPLIES			100.00%	7.99

Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE,...	Vendor Total Discount:	0.00	Invoice Total:	241.52
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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
0361-280031	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	141.33	0.00	0.00	0.00	141.33

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	141.33	0.00	0.00	141.33

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	141.33	141.33	0.00	0.00	0.00	0.00	141.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	141.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-280073	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	33.11	0.00	0.00	0.00	33.11

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	33.11	0.00	0.00	33.11

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	33.11	33.11	0.00	0.00	0.00	0.00	33.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	33.11

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
0361-280414	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	67.08	0.00	0.00	0.00	67.08

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	67.08	0.00	0.00	67.08

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	67.08	67.08	0.00	0.00	0.00	0.00	67.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	67.08

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	475.00
00006	PARKER TIRE				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20212	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	80.00	0.00	0.00	0.00	80.00

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	80.00	0.00	0.00	80.00

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	80.00	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	80.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20248	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	345.00	0.00	0.00	0.00	345.00

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	345.00	0.00	0.00	345.00

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	345.00	345.00	0.00	0.00	0.00	0.00	345.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	345.00

Receipt Register

POPKT04717 - 02/24/2026 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
20252	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	50.00	0.00	0.00	0.00	50.00

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	50.00	0.00	0.00	50.00

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	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	50.00

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00638	R.K. HALL, LLC	0.00	14,843.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478340	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,493.02	0.00	0.00	0.00	1,493.02

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	1,493.02	0.00	0.00	1,493.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Complete	1.00	1,493.02	1,493.02	0.00	0.00	0.00	0.00	1,493.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,493.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478435	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,435.63	0.00	0.00	0.00	1,435.63

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	1,435.63	0.00	0.00	1,435.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.50	2,871.26	1,435.63	0.00	0.00	0.00	0.00	1,435.63

Distributions

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

Receipt Register

[230-623-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

1,435.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478528	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	935.25	0.00	0.00	0.00	935.25

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	935.25	0.00	0.00	935.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.50	1,870.50	935.25	0.00	0.00	0.00	0.00	935.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	935.25

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478686	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	624.01	0.00	0.00	0.00	624.01

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	624.01	0.00	0.00	624.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.50	1,248.02	624.01	0.00	0.00	0.00	0.00	624.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	624.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478687	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	297.75	0.00	0.00	0.00	297.75

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	297.75	0.00	0.00	297.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	2,977.50	297.75	0.00	0.00	0.00	0.00	297.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	297.75

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
478762	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	897.60	0.00	0.00	0.00	897.60

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	897.60	0.00	0.00	897.60

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.50	1,795.20	897.60	0.00	0.00	0.00	0.00	897.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	897.60

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478812	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	880.20	0.00	0.00	0.00	880.20

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	880.20	0.00	0.00	880.20

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	8,802.00	880.20	0.00	0.00	0.00	0.00	880.20

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	880.20

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478908	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	889.44	0.00	0.00	0.00	889.44

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	889.44	0.00	0.00	889.44

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	8,894.40	889.44	0.00	0.00	0.00	0.00	889.44

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	889.44

Receipt Register

POPKT04717 - 02/24/2026 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
478969	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	885.72	0.00	0.00	0.00	885.72
Description: PCT Blanket Rock Gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04221	PCT Blanket Rock Gravel					Received	2/3/2026		885.72	0.00	0.00		885.72
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Rock Gravel	Goods	Partially Received		0.10	8,857.20	885.72	0.00	0.00	0.00	0.00		885.72	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-3410	R&B MAT. ROCK & GRAVEL							100.00%	885.72				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479046	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	553.92	0.00	0.00	0.00	553.92
Description: PCT Blanket Rock Gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04221	PCT Blanket Rock Gravel					Received	2/3/2026		553.92	0.00	0.00		553.92
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Rock Gravel	Goods	Partially Received		0.10	5,539.20	553.92	0.00	0.00	0.00	0.00		553.92	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-3410	R&B MAT. ROCK & GRAVEL							100.00%	553.92				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479263	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	553.32	0.00	0.00	0.00	553.32
Description: PCT Blanket Rock Gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04221	PCT Blanket Rock Gravel					Received	2/3/2026		553.32	0.00	0.00		553.32
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
Rock Gravel	Goods	Partially Received		0.10	5,533.20	553.32	0.00	0.00	0.00	0.00		553.32	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-3410	R&B MAT. ROCK & GRAVEL							100.00%	553.32				

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
479265	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	299.00	0.00	0.00	0.00	299.00

Description: Pct#4 RK Hall rock 10@\$300=\$3000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04059	Pct#4 RK Hall rock 10@\$300=\$3000.00	Received	12/9/2025	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
(10)LoadsOfRock@\$12.50PerTo	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
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	299.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479338	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	562.92	0.00	0.00	0.00	562.92

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	562.92	0.00	0.00	562.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	5,629.20	562.92	0.00	0.00	0.00	0.00	562.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	562.92

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479424	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,211.88	0.00	0.00	0.00	1,211.88

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	1,211.88	0.00	0.00	1,211.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	12,118.80	1,211.88	0.00	0.00	0.00	0.00	1,211.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,211.88

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
479510	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	838.01	0.00	0.00	0.00	838.01

Description: Pct#4 RK Hall rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04129	Pct#4 RK Hall rock 10 loads	Received	1/6/2026	838.01	0.00	0.00	838.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 loads @ \$12.50per ton @ 24	Goods	Partially Received	1.00	838.01	838.01	0.00	0.00	0.00	0.00	838.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	838.01

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479655	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	552.48	0.00	0.00	0.00	552.48

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	552.48	0.00	0.00	552.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	5,524.80	552.48	0.00	0.00	0.00	0.00	552.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	552.48

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479658	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	395.25	0.00	0.00	0.00	395.25

Description: Pct#4 RK Hall rock 10@\$300=\$3000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04059	Pct#4 RK Hall rock 10@\$300=\$3000.00	Received	12/9/2025	395.25	0.00	0.00	395.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsOfRock@\$12.50PerTo	Goods	Complete	1.00	395.25	395.25	0.00	0.00	0.00	0.00	395.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	395.25

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
479757	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	555.48	0.00	0.00	0.00	555.48

Description: PCT Blanket Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04221	PCT Blanket Rock Gravel	Received	2/3/2026	555.48	0.00	0.00	555.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock Gravel	Goods	Partially Received	0.10	5,554.80	555.48	0.00	0.00	0.00	0.00	555.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	555.48

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479760	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	789.51	0.00	0.00	0.00	789.51

Description: Pct#4 RK Hall rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04129	Pct#4 RK Hall rock 10 loads	Received	1/6/2026	789.51	0.00	0.00	789.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 loads @ \$12.50per ton @ 24	Goods	Complete	1.00	789.51	789.51	0.00	0.00	0.00	0.00	789.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	789.51

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479761	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	193.38	0.00	0.00	0.00	193.38

Description: Pct#4 RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04094	Pct#4 RK Hall Rock	Received	12/18/2025	193.38	0.00	0.00	193.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) LoadsOfRock@\$11.00PerTc	Goods	Complete	1.00	193.38	193.38	0.00	0.00	0.00	0.00	193.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	193.38

Receipt Register

POPKT04717 - 02/24/2026 Purchasing Register

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

Vendor Total Discount: 0.00 Invoice Total: 23,306.52

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478341	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	847.25	0.00	0.00	0.00	847.25

Description: 1 1/2 crusher

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04120	1 1/2 crusher	Received	12/31/2025	847.25	0.00	0.00	847.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher	Rock	Partially Received	0.50	1,694.50	847.25	0.00	0.00	0.00	0.00	847.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	847.25

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478342	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	844.88	0.00	0.00	0.00	844.88

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	844.88	0.00	0.00	844.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	844.88	844.88	0.00	0.00	0.00	0.00	844.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	844.88

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478436	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	842.88	0.00	0.00	0.00	842.88

Description: 1 1/2 crusher

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04120	1 1/2 crusher	Received	12/31/2025	842.88	0.00	0.00	842.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher	Rock	Partially Received	1.00	842.88	842.88	0.00	0.00	0.00	0.00	842.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	842.88

Receipt Register

POPKT04717 - 02/24/2026 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
478437	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	880.25	0.00	0.00	0.00	880.25

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	880.25	0.00	0.00	880.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	880.25	880.25	0.00	0.00	0.00	0.00	880.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	880.25

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478529	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	287.63	0.00	0.00	0.00	287.63

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	287.63	0.00	0.00	287.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	287.63	287.63	0.00	0.00	0.00	0.00	287.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	287.63

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478688	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	286.63	0.00	0.00	0.00	286.63

Description: 1 1/2 crusher

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04120	1 1/2 crusher	Received	12/31/2025	286.63	0.00	0.00	286.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher	Rock	Partially Received	1.00	286.63	286.63	0.00	0.00	0.00	0.00	286.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	286.63

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
478689	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,478.14	0.00	0.00	0.00	1,478.14

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	1,478.14	0.00	0.00	1,478.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	1,478.14	1,478.14	0.00	0.00	0.00	0.00	1,478.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,478.14

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478763	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	585.38	0.00	0.00	0.00	585.38

Description: 1 1/2 crusher

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04120	1 1/2 crusher	Received	12/31/2025	585.38	0.00	0.00	585.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher	Rock	Partially Received	1.00	585.38	585.38	0.00	0.00	0.00	0.00	585.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	585.38

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478764	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,229.63	0.00	0.00	0.00	1,229.63

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	1,229.63	0.00	0.00	1,229.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	98.37	12.50	1,229.63	0.00	0.00	0.00	0.00	1,229.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,229.63

Receipt Register

POPKT04717 - 02/24/2026 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
478813	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	838.50	0.00	0.00	0.00	838.50
Description: 1 1/2 crusher													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04120	1 1/2 crusher					Received	12/31/2025		838.50	0.00	0.00		838.50
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
1 1/2 crusher	Rock	Partially Received		1.00	838.50	838.50	0.00	0.00	0.00	0.00		838.50	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	838.50				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478814	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,815.39	0.00	0.00	0.00	1,815.39
Description: PCT 1 1000 tons of gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03759	PCT 1 1000 tons of gravel					Received	10/2/2025		1,815.39	0.00	0.00		1,815.39
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
PCT 1 1000 tons of gravel	Goods	Partially Received		1.00	1,815.39	1,815.39	0.00	0.00	0.00	0.00		1,815.39	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
210-621-3410	R&B MAT. ROCK & GRAVEL							100.00%	1,815.39				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478909	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	831.63	0.00	0.00	0.00	831.63
Description: 1 1/2 crusher													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04120	1 1/2 crusher					Received	12/31/2025		831.63	0.00	0.00		831.63
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
1 1/2 crusher	Rock	Partially Received		1.00	831.63	831.63	0.00	0.00	0.00	0.00		831.63	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	831.63				

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
478910	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	920.76	0.00	0.00	0.00	920.76
Description: PCT 1 1000 tons of gravel													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	920.76	0.00	0.00	920.76						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	920.76	920.76	0.00	0.00	0.00	0.00	920.76			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	920.76								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
478970	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	831.89	0.00	0.00	0.00	831.89
Description: 1 1/2 crusher													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO04120	1 1/2 crusher	Received	12/31/2025	831.89	0.00	0.00	831.89						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
1 1/2 crusher	Rock	Partially Received	1.00	831.89	831.89	0.00	0.00	0.00	0.00	831.89			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	831.89								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479047	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	852.88	0.00	0.00	0.00	852.88
Description: 1 1/2 crusher													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO04120	1 1/2 crusher	Received	12/31/2025	852.88	0.00	0.00	852.88						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
1 1/2 crusher	Rock	Partially Received	1.00	852.88	852.88	0.00	0.00	0.00	0.00	852.88			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	852.88								

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
479048	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	579.63	0.00	0.00	0.00	579.63

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	579.63	0.00	0.00	579.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	579.63	579.63	0.00	0.00	0.00	0.00	579.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	579.63

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479264	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	852.50	0.00	0.00	0.00	852.50

Description: 1 1/2 crusher

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04120	1 1/2 crusher	Received	12/31/2025	852.50	0.00	0.00	852.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher	Rock	Partially Received	1.00	852.50	852.50	0.00	0.00	0.00	0.00	852.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	852.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479339	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	579.63	0.00	0.00	0.00	579.63

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	579.63	0.00	0.00	579.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	579.63	579.63	0.00	0.00	0.00	0.00	579.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	579.63

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
479425	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	857.39	0.00	0.00	0.00	857.39

Description: 1 1/2 crusher

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04120	1 1/2 crusher	Received	12/31/2025	857.39	0.00	0.00	857.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 crusher	Rock	Partially Received	1.00	857.39	857.39	0.00	0.00	0.00	0.00	857.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	857.39

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479426	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,168.25	0.00	0.00	0.00	1,168.25

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	1,168.25	0.00	0.00	1,168.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	1,168.25	1,168.25	0.00	0.00	0.00	0.00	1,168.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,168.25

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479429	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	1,168.25	0.00	0.00	0.00	1,168.25

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	1,168.25	0.00	0.00	1,168.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received	1.00	1,168.25	1,168.25	0.00	0.00	0.00	0.00	1,168.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,168.25

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
479656	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	853.76	0.00	0.00	0.00	853.76
Description: 1 1/2 crusher run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03915	1 1/2 crusher run					Received	11/4/2025		853.76	0.00	0.00		853.76
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
1 1/2 rock	Rock	Complete			1.00	853.76	853.76	0.00	0.00	0.00	0.00		853.76
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	853.76			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479657	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	925.63	0.00	0.00	0.00	925.63
Description: PCT 1 1000 tons of gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03759	PCT 1 1000 tons of gravel					Received	10/2/2025		925.63	0.00	0.00		925.63
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
PCT 1 1000 tons of gravel	Goods	Partially Received			1.00	925.63	925.63	0.00	0.00	0.00	0.00		925.63
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	925.63			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479758	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	865.25	0.00	0.00	0.00	865.25
Description: 1 1/2 crusher													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04120	1 1/2 crusher					Received	12/31/2025		865.25	0.00	0.00		865.25
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
1 1/2 crusher	Rock	Complete			0.50	1,730.50	865.25	0.00	0.00	0.00	0.00		865.25
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	865.25			

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
479759	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	2,082.51	0.00	0.00	0.00	2,082.51

Description: PCT 1 1000 tons of gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03759	PCT 1 1000 tons of gravel	Received	10/2/2025	2,082.51	0.00	0.00	2,082.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of gravel	Goods	Complete	166.60	12.50	2,082.51	0.00	0.00	0.00	0.00	2,082.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,082.51

Vendor Number 00778	Vendor DBA STAPLES BUSINESS CRED...	Vendor Total Discount:	0.00	Invoice Total:	238.04
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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
7008740488	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	238.04	0.00	0.00	0.00	238.04

Description: PCT 1 toner hp58a

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04239	PCT 1 toner hp58a	Received	2/10/2026	238.04	0.00	0.00	238.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 toner hp58a	Goods	Complete	2.00	119.02	238.04	0.00	0.00	0.00	0.00	238.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3100	OFFICE SUPPLIES			100.00%	238.04

Vendor Number VEN03511	Vendor DBA The Trailer Guys	Vendor Total Discount:	0.00	Invoice Total:	135.51
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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
58464	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	135.51	0.00	0.00	0.00	135.51

Description: PCT 1 trailer door parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04211	PCT 1 trailer door parts	Received	2/2/2026	135.51	0.00	0.00	135.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 trailer door parts	Goods	Complete	1.00	135.51	135.51	0.00	0.00	0.00	0.00	135.51

Receipt Register

POPKT04717 - 02/24/2026 Purchasing Register

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 135.51

Vendor Number
[VEN06361](#)

Vendor DBA
[TMS International LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 410.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
400122266	Pooled Cash	Y			2/24/2026	2/24/2026	2/24/2026	2/24/2026	410.10	0.00	0.00	0.00	410.10

Description: PCT 1 oversized (7x3") per ton (rip rap)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03878	PCT 1 oversized (7x3") per ton (rip rap)	Partially Received	10/27/2025	410.10	0.00	0.00	410.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 oversized (7x3") per ton (r	Goods	Partially Received	91.13	4.50	410.10	0.00	0.00	0.00	0.00	410.10

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 410.10

Vendor Number
[00167](#)

Vendor DBA
[TRI-COUNTY GLASS](#)

Vendor Total Discount: 0.00 **Invoice Total:** 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
043426	Pooled Cash				2/24/2026	2/24/2026	2/24/2026	2/24/2026	200.00	0.00	0.00	0.00	200.00

Description: pct 1 repair to kenworth window

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04259	pct 1 repair to kenworth window	Received	2/18/2026	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
pct 1 repair to kenworth window	Goods	Complete	1.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00

Distributions
Account
[210-621-4580](#)

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 200.00

Packet Totals

Vendors: 20 **Invoices:** 73 **Purchase Orders:** 73 **Amount:** 61,784.60 **Shipping:** 2.34 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 61,786.94

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03759	PCT 1 1000 tons of gravel	13,960.58	0.00	0.00	0.00	13,960.58
PO03865	PCT 1 hauling of 40 loads of dolese rock	6,852.46	0.00	0.00	0.00	6,852.46
PO03878	PCT 1 oversized (7x3") per ton (rip rap)	410.10	0.00	0.00	0.00	410.10
PO03915	1 1/2 crusher run	853.76	0.00	0.00	0.00	853.76
PO03918	Blanket PO for Fix and Feed	4.32	0.00	0.00	0.00	4.32
PO04041	Weapons for Investigators	2,953.94	0.00	0.00	0.00	2,953.94
PO04059	Pct#4 RK Hall rock 10@\$300=\$3000.00	694.25	0.00	0.00	0.00	694.25
PO04094	Pct#4 RK Hall Rock	193.38	0.00	0.00	0.00	193.38
PO04120	1 1/2 crusher	8,492.18	0.00	0.00	0.00	8,492.18
PO04129	Pct#4 RK Hall rock 10 loads	1,627.52	0.00	0.00	0.00	1,627.52
PO04131	supplies bolts, wipers, oil	12.11	0.00	0.00	0.00	12.11
PO04186	50" Light bar for M-RAP and 22" Light Bar fo	99.99	0.00	0.00	0.00	99.99
PO04196	PCT 1 blanket for shop supplies	9.98	0.00	0.00	0.00	9.98
PO04197	PCT 1 R&M parts	174.44	0.00	0.00	0.00	174.44
PO04198	PCT 1 repairs to flats and tires	475.00	0.00	0.00	0.00	475.00
PO04201	Vertx Reflex Hybrid Uniforms Shirts Black 4X	54.12	2.34	0.00	0.00	56.46
PO04203	technology services	10,000.00	0.00	0.00	0.00	10,000.00
PO04208	Misc Office Supplies	17.82	0.00	0.00	0.00	17.82
PO04211	PCT 1 trailer door parts	135.51	0.00	0.00	0.00	135.51
PO04221	PCT Blanket Rock Gravel	12,328.62	0.00	0.00	0.00	12,328.62
PO04223	PCT 3 Blanket parts and supplies	67.08	0.00	0.00	0.00	67.08
PO04227	PCT 1 shop supplies	215.30	0.00	0.00	0.00	215.30
PO04239	PCT 1 toner hp58a	238.04	0.00	0.00	0.00	238.04
PO04241	Office Supplies	232.52	0.00	0.00	0.00	232.52
PO04243	Supplies	121.44	0.00	0.00	0.00	121.44
PO04244	AlphaCard Ribbon	122.99	0.00	0.00	0.00	122.99
PO04250	Pct#4 Holt Cat lift seal kits for the #451 load	308.58	0.00	0.00	0.00	308.58
PO04255	Radiator	928.57	0.00	0.00	0.00	928.57
PO04259	pct 1 repair to kenworth window	200.00	0.00	0.00	0.00	200.00
	Total:	61,784.60	2.34	0.00	0.00	61,786.94

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	61,784.60	2.34	0.00	0.00	61,786.94
Total:	61,784.60	2.34	0.00	0.00	61,786.94