



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04789 - 03/17/26 Purchasing Register

Vendor Number [VEN06542](#) **Vendor DBA** [Aimpoint Inc](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 698.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
176104	Pooled Cash	Y			3/17/2026	3/17/2026	3/17/2026	3/17/2026	698.00	0.00	0.00	0.00	698.00

Description: Optics for Rifles

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04305	Optics for Rifles	Received	3/2/2026	698.00	0.00	0.00	698.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Carbine Optic Red Dot Reflex Sig	Goods	Complete	2.00	349.00	698.00	0.00	0.00	0.00	0.00	698.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-5800	INVESTIGATIVE EQUIPMENT			100.00%	698.00

Vendor Number [00240](#) **Vendor DBA** [AMAZON CAPITAL SERVI...](#) **Vendor Total Discount:** 0.00 **Invoice Total:** 8,553.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14PH-XFXF-4MQK	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	16.65	0.00	0.00	0.00	16.65

Description: 275491 Air Compressor Governor Control Valve

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04306	275491 Air Compressor Governor Control Valve	Received	3/3/2026	16.65	0.00	0.00	16.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
275491 Air Compressor Govern	Goods	Complete	1.00	16.65	16.65	0.00	0.00	0.00	0.00	16.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	16.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
19NC-CGG6-HGHJ	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	8,428.37	0.00	0.00	0.00	8,428.37

Description: Jail body cameras, microwaves and tv's

Receipt Register

POPKT04789 - 03/17/26 Purchasing Register

Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04264	Jail body cameras, microwaves and tv's					Partially Received	2/19/2026	8,428.37	0.00	0.00	8,428.37		
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
32 jail tv's	Goods	Complete		15.00	129.99	1,949.85	0.00	0.00	0.00	0.00	1,949.85		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount				
564-560-3115	INMATE SUPPLIES							100.00%	1,949.85				
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
43" tv's for jail	Goods	Complete		15.00	191.67	2,875.05	0.00	0.00	0.00	0.00	2,875.05		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount				
564-560-3115	INMATE SUPPLIES							100.00%	2,875.05				
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
jail microwaves	Goods	Partially Received		13.00	277.19	3,603.47	0.00	0.00	0.00	0.00	3,603.47		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount				
564-560-3115	INMATE SUPPLIES							100.00%	3,603.47				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4301	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	108.74	0.00	0.00	0.00	108.74
Description: Office supplies													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04301	Office supplies					Partially Received	2/27/2026	108.74	0.00	0.00	108.74		
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
15 Rolls Clear Tape Refills for Di	Goods	Complete		1.00	5.98	5.98	0.00	0.00	0.00	0.00	5.98		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount				
100-403-3100	OFFICE SUPPLIES							100.00%	5.98				
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Amazon Basics Tab Pocket Divid	Goods	Complete		2.00	10.94	21.88	0.00	0.00	0.00	0.00	21.88		
Distributions													
Account	Account Name		Project Account Key		Separate Sales Tax			Dist. %	Dist. Amount				
100-403-3100	OFFICE SUPPLIES							100.00%	21.88				
Receipted Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Avery A-Z dividers 11350	Goods	Complete		4.00	3.41	13.64	0.00	0.00	0.00	0.00	13.64		

Receipt Register

Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-3100		OFFICE SUPPLIES						100.00%	13.64			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ERC-32B Ribbon Black TM-H600	Goods		Complete		4.00	5.77	23.08	0.00	0.00	0.00	0.00	23.08
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-3100		OFFICE SUPPLIES						100.00%	23.08			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Smead 100 Count 2 Prong Meta	Goods		Complete		2.00	15.91	31.82	0.00	0.00	0.00	0.00	31.82
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-3100		OFFICE SUPPLIES						100.00%	31.82			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
White Dividers Blank with 5 Tab	Goods		Complete		1.00	12.34	12.34	0.00	0.00	0.00	0.00	12.34
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-403-3100		OFFICE SUPPLIES						100.00%	12.34			

Vendor Number	Vendor DBA	Vendor Total Discount:										0.00	Invoice Total:	293.67
00592	CITY AUTO PARTS													

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
36EM2542	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	273.00	0.00	0.00	0.00	273.00	
Description: parts														
Purchase Order														
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04343	parts				Partially Received			3/13/2026	273.00	0.00	0.00	273.00		
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
parts	Goods	Partially Received			1.00	273.00	273.00	0.00	0.00	0.00	0.00	273.00		
Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
220-622-4580	R&M MACHINERY PARTS									100.00%	273.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EM2883	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	20.67	0.00	0.00	0.00	20.67
Description: parts													

Receipt Register

POPKT04789 - 03/17/26 Purchasing Register

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04343		parts			Partially Received		3/13/2026		20.67	0.00	0.00	20.67
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods		Partially Received		1.00	20.67	20.67	0.00	0.00	0.00	0.00	20.67
Distributions												
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580		R&M MACHINERY PARTS							100.00%	20.67		

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	4,243.41
00096	DM TRUCKING, 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	
7005	Pooled Cash	Y			3/17/2026	3/17/2026	3/17/2026	3/17/2026	4,243.41	0.00	0.00	0.00	4,243.41	

Description: pct 1 40 loads of rock by ton

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04342		pct 1 40 loads of rock by ton			Partially Received		3/12/2026		4,243.41	0.00	0.00	4,243.41
Receipted Item												
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 40 loads of rock hauled pe	Goods		Partially Received	311.10	13.64	4,243.41	0.00	0.00	0.00	0.00	4,243.41	
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
210-621-3410		R&B MAT. ROCK & GRAVEL						100.00%	4,243.41			

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,564.71
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	
2603-028575	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	25.74	0.00	0.00	0.00	25.74	

Description: supplies

Purchase Order												
Number		Description			Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO04334		supplies			Partially Received		3/11/2026		25.74	0.00	0.00	25.74
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods		Partially Received		1.00	25.74	25.74	0.00	0.00	0.00	0.00	25.74
Distributions												
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580		R&M MACHINERY PARTS							100.00%	25.74		

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POPKT04789 - 03/17/26 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
2603-034093	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	4.54	0.00	0.00	0.00	4.54

Description: PCT 1 blanket for shop supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04196	PCT 1 blanket for shop supplies	Partially Received	1/28/2026	4.54	0.00	0.00	4.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 blanket for shop supplies	Goods	Partially Received	1.00	4.54	4.54	0.00	0.00	0.00	0.00	4.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	4.54

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-038104	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	46.70	0.00	0.00	0.00	46.70

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04334	supplies	Partially Received	3/11/2026	46.70	0.00	0.00	46.70

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Partially Received	1.00	46.70	46.70	0.00	0.00	0.00	0.00	46.70

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	46.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-038214	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,295.14	0.00	0.00	0.00	1,295.14

Description: PCT 3 Blanket parts and supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04315	PCT 3 Blanket parts and supplies	Received	3/6/2026	1,295.14	0.00	0.00	1,295.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts and supplies	Goods	Complete	1.00	1,295.14	1,295.14	0.00	0.00	0.00	0.00	1,295.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	1,295.14

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
2603-046178	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	5.18	0.00	0.00	0.00	5.18
Description: Open PO Fix And Feed material													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03754	Open PO Fix And Feed material					Received	10/1/2025		5.18	0.00	0.00		5.18
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Building material for repair or in	Goods	Complete			1.00	5.18	5.18	0.00	0.00	0.00	0.00	5.18	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-500-3100	SUPPLIES								100.00%	5.18			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-047912	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	18.99	0.00	0.00	0.00	18.99
Description: Open PO Fix and Feed for Tools													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04182	Open PO Fix and Feed for Tools					Received	1/21/2026		18.99	0.00	0.00		18.99
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Miscellaneous tools	Goods	Complete			1.00	18.99	18.99	0.00	0.00	0.00	0.00	18.99	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-500-3100	SUPPLIES								100.00%	18.99			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-047990	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	151.18	0.00	0.00	0.00	151.18
Description: Pct#4 Fix and Feed supplies and parts													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04194	Pct#4 Fix and Feed supplies and parts					Partially Received	1/28/2026		151.18	0.00	0.00		151.18
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
10 trips @\$100.00 for parts and	Goods	Partially Received			1.00	151.18	151.18	0.00	0.00	0.00	0.00	151.18	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	151.18			

Receipt Register

POPKT04789 - 03/17/26 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
2603-048274	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	17.24	0.00	0.00	0.00	17.24

Description: Pct#4 Fix and Feed supplies and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04194	Pct#4 Fix and Feed supplies and parts	Partially Received	1/28/2026	17.24	0.00	0.00	17.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10 trips @\$100.00 for parts and	Goods	Partially Received	1.00	17.24	17.24	0.00	0.00	0.00	0.00	17.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	17.24

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,800.00
VEN03007	Fox Utilities				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7	Pooled Cash		Y		3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,800.00	0.00	0.00	0.00	1,800.00

Description: work completed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04329	work completed	Received	3/10/2026	1,800.00	0.00	0.00	1,800.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
completed work	Service	Complete	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	1,800.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	21,000.00
VEN06562	Friessen, Abraham				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0016014	Pooled Cash		Y		3/17/2026	3/17/2026	3/17/2026	3/17/2026	21,000.00	0.00	0.00	0.00	21,000.00

Description: PCT 1 purchase of 2004 gradall

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04336	PCT 1 purchase of 2004 gradall	Received	3/11/2026	21,000.00	0.00	0.00	21,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 purchase of gradall	Goods	Complete	1.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00

Receipt Register

Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
210-621-5710		PURCHASE OF MACH./EQUIP							100.00%	21,000.00					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		128.32
00789		GALLS, 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
034277317		Pooled Cash					3/17/2026	3/17/2026	3/17/2026	3/17/2026	123.00	5.32	0.00	0.00	128.32
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					Received		1/29/2026		123.00	5.32	0.00	128.32	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Vertx Reflex Uniform shirts Blac		Goods		Complete		2.00	61.50	123.00	5.32	0.00	0.00	0.00	128.32		
Vendor Part Number: SH4858 BLK 4X REG															
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
100-551-3950		UNIFORMS							100.00%	128.32					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		906.26
00314		GRAHAM INTERNATIONAL...													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
02P863845		Pooled Cash					3/17/2026	3/17/2026	3/17/2026	3/17/2026	906.26	0.00	0.00	0.00	906.26
Description: PCT 3 Blanket parts and supplies															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04335		PCT 3 Blanket parts and supplies					Partially Received		3/11/2026		906.26	0.00	0.00	906.26	
Receipted 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	906.26	906.26	0.00	0.00	0.00	0.00	906.26		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					
230-623-4580		R&M MACHINERY PARTS							100.00%	906.26					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		7,124.25
VEN04931		H. D. Aggregates, LLC													

Receipt Register

POPKT04789 - 03/17/26 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
INV0016009	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	7,124.25	0.00	0.00	0.00	7,124.25

Description: 1 1/2 Rock HD

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04327	1 1/2 Rock HD	Received	3/10/2026	7,124.25	0.00	0.00	7,124.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 rock	Rock-H	Complete	12.72	560.00	7,124.25	0.00	0.00	0.00	0.00	7,124.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	7,124.25

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	21,258.19
VEN04081	Halvy Equipment Service..				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1408	Pooled Cash		Y		3/17/2026	3/17/2026	3/17/2026	3/17/2026	20,820.82	0.00	0.00	0.00	20,820.82

Description: PCT 1 engine overhaul to backhoe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04332	PCT 1 engine overhaul to backhoe	Received	3/11/2026	20,820.82	0.00	0.00	20,820.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 engine overhaul to backhoe	Goods	Complete	1.00	20,820.82	20,820.82	0.00	0.00	0.00	0.00	20,820.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	20,820.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1409	Pooled Cash		Y		3/17/2026	3/17/2026	3/17/2026	3/17/2026	437.37	0.00	0.00	0.00	437.37

Description: PCT `1 repair to motorgrader

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04341	PCT `1 repair to motorgrader	Received	3/12/2026	437.37	0.00	0.00	437.37

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pct 1 repair to motorgrader	Goods	Complete	1.00	437.37	437.37	0.00	0.00	0.00	0.00	437.37

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	437.37

Receipt Register

Vendor Number		Vendor DBA							Vendor Total Discount:				0.00	Invoice Total:		23.74
VEN06123		Northern Tool & Equipm...														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
1564f26f		Pooled Cash					3/17/2026	3/17/2026	3/17/2026	3/17/2026	23.74	0.00	0.00	0.00	23.74	
Description: impact tool																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04330		impact tool					Received		3/10/2026		23.74	0.00	0.00	23.74		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
impact		Goods		Complete		1.00	23.74	23.74	0.00	0.00	0.00	0.00	23.74			
Distributions																
Account		Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS									100.00%	23.74				

Vendor Number		Vendor DBA							Vendor Total Discount:				0.00	Invoice Total:		612.58
00216		ODP Business Solutions ...														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
458387308001		Pooled Cash					3/17/2026	3/17/2026	3/17/2026	3/17/2026	166.28	0.00	0.00	0.00	166.28	
Description: Office supplies																
Purchase Order																
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04299		Office supplies					Received		2/26/2026		166.28	0.00	0.00	166.28		
Receipted Item																
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#6028288 copy paper		Goods		Complete		4.00	41.57	166.28	0.00	0.00	0.00	0.00	166.28			
Distributions																
Account		Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
100-450-3100		OFFICE SUPPLIES									100.00%	166.28				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
459653321001	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	446.30	0.00	0.00	0.00	446.30
Description: Office Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04311	Office Supplies					Received	3/3/2026		446.30	0.00	0.00		446.30
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dell B3460dn Toner Cartridge Bl	Goods	Complete			3.00	100.23	300.69	0.00	0.00	0.00	0.00	300.69	

Receipt Register

Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	300.69			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42
Distributions												
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-475-3100		OFFICE SUPPLIES						100.00%	110.42			
Receipted Item												
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP 148A Toner Cartridge Black	Goods		Complete		1.00	110.42	110.42	0.00	0.00	0.00	0.00	110.42

Vendor Number
[00440](#)

Vendor DBA
[O'REILLY AUTOMOTIVE,...](#)

Vendor Total Discount: 0.00 Invoice Total: 545.00

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
0361-283951	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	49.51	0.00	0.00	0.00	49.51	
Description: PCT 3 Blanket parts and supplies														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total	
PO04302	PCT 3 Blanket parts and supplies					Partially Received	3/2/2026		49.51	0.00	0.00		49.51	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
supplies and parts	Goods	Partially Received			1.00	49.51	49.51	0.00	0.00	0.00	0.00	49.51		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580	R&M MACHINERY PARTS								100.00%	49.51				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
0361-284044	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	19.70	0.00	0.00	0.00	19.70	
Description: PCT 3 Blanket parts and supplies														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total	
PO04302	PCT 3 Blanket parts and supplies					Partially Received	3/2/2026		19.70	0.00	0.00		19.70	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total	
supplies and parts	Goods	Partially Received			1.00	19.70	19.70	0.00	0.00	0.00	0.00		19.70	
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				

Receipt Register

[230-623-4580](#)

R&M MACHINERY PARTS

100.00%

19.70

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-284155	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	84.73	0.00	0.00	0.00	84.73
Description: PCT 3 Blanket parts and supplies													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04302	PCT 3 Blanket parts and supplies					Partially Received	3/2/2026	84.73	0.00	0.00	84.73		
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
supplies and parts	Goods	Partially Received			1.00	84.73	84.73	0.00	0.00	0.00	0.00	84.73	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-4580	R&M MACHINERY PARTS									100.00%	84.73		

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-284351	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	67.45	0.00	0.00	0.00	67.45
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	67.45	0.00	0.00	67.45		
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	67.45	67.45	0.00	0.00	0.00	0.00	67.45	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
210-621-4580	R&M MACHINERY PARTS									100.00%	67.45		

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-284408	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	46.47	0.00	0.00	0.00	46.47
Description: PCT 3 Blanket parts and supplies													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO04302	PCT 3 Blanket parts and supplies					Partially Received	3/2/2026	46.47	0.00	0.00	46.47		
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
supplies and parts	Goods	Partially Received			1.00	46.47	46.47	0.00	0.00	0.00	0.00	46.47	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-4580	R&M MACHINERY PARTS									100.00%	46.47		

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	
0361-284614	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	209.08	0.00	0.00	0.00	209.08	
Description: PCT 3 Blanket parts and supplies														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total	
PO04302	PCT 3 Blanket parts and supplies					Partially Received	3/2/2026		209.08	0.00	0.00		209.08	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
supplies and parts	Goods	Partially Received			1.00	209.08	209.08	0.00	0.00	0.00	0.00	209.08		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580	R&M MACHINERY PARTS								100.00%	209.08				

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
0361-285127	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	68.06	0.00	0.00	0.00	68.06	
Description: PCT 3 Blanket parts and supplies														
Purchase Order														
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total	
PO04302	PCT 3 Blanket parts and supplies					Partially Received	3/2/2026		68.06	0.00	0.00		68.06	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
supplies and parts	Goods	Partially Received			1.00	68.06	68.06	0.00	0.00	0.00	0.00	68.06		
Distributions														
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580	R&M MACHINERY PARTS								100.00%	68.06				

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	250.00
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	
20279	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	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	
Receipted 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			

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
20300	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	200.00	0.00	0.00	0.00	200.00
Description: Pct#4 Parker Tire repair tires, and new tires													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04089	Pct#4 Parker Tire repair tires, and new tires				Partially Received		12/18/2025		200.00	0.00	0.00	200.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(10) trips to fix flats and new tire	Goods	Partially Received			1.00	200.00	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			
240-624-4590	R&M MACH. TIRES & TUBES								100.00%	200.00			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	29,739.14
00638	R.K. HALL, 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
479868	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	551.40	0.00	0.00	0.00	551.40
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received		2/23/2026		551.40	0.00	0.00	551.40	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			0.10	5,514.00	551.40	0.00	0.00	0.00	0.00	551.40	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	551.40			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479869	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	856.13	0.00	0.00	0.00	856.13
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received		10/10/2025		856.13	0.00	0.00	856.13	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	856.13	856.13	0.00	0.00	0.00	0.00	856.13	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	856.13			

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
479871	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,137.76	0.00	0.00	0.00	1,137.76
Description: Pct#4 RK Hall rock													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04258	Pct#4 RK Hall rock				Partially Received		2/18/2026		1,137.76	0.00	0.00		1,137.76
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
(10) loads of rock	Goods	Partially Received			1.00	1,137.76	1,137.76	0.00	0.00	0.00	0.00	1,137.76	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,137.76			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479960	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	546.12	0.00	0.00	0.00	546.12
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04277	PCT 3 Blanket Rock				Received		2/23/2026		546.12	0.00	0.00		546.12
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			0.10	5,461.20	546.12	0.00	0.00	0.00	0.00	546.12	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	546.12			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479961	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	870.01	0.00	0.00	0.00	870.01
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03816	Road Rock Gravel				Partially Received		10/10/2025		870.01	0.00	0.00		870.01
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	870.01	870.01	0.00	0.00	0.00	0.00	870.01	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	870.01			

Receipt Register

POPKT04789 - 03/17/26 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
480060	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,495.76	0.00	0.00	0.00	1,495.76
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04277	PCT 3 Blanket Rock					Received	2/23/2026		1,495.76	0.00	0.00		1,495.76
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			0.10	14,957.60	1,495.76	0.00	0.00	0.00	0.00	1,495.76	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
230-623-3410	R&B MAT. ROCK & GRAVEL							100.00%	1,495.76				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480061	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	877.38	0.00	0.00	0.00	877.38
Description: Road Rock Gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03816	Road Rock Gravel					Partially Received	10/10/2025		877.38	0.00	0.00		877.38
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	877.38	877.38	0.00	0.00	0.00	0.00	877.38	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	877.38				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480063	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	311.75	0.00	0.00	0.00	311.75
Description: Pct#4 RK Hall Rock 10 loads													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04153	Pct#4 RK Hall Rock 10 loads					Received	1/12/2026		311.75	0.00	0.00		311.75
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
10@\$12.50PerTon@24TonperL	Goods	Complete			1.00	311.75	311.75	0.00	0.00	0.00	0.00	311.75	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax		Dist. %	Dist. Amount				
240-624-3410	R&B MAT. ROCK & GRAVEL							100.00%	311.75				

Receipt Register

POPKT04789 - 03/17/26 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
480140	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,497.14	0.00	0.00	0.00	1,497.14

Description: PCT 3 Blanket Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04277	PCT 3 Blanket Rock	Received	2/23/2026	1,497.14	0.00	0.00	1,497.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,497.14	1,497.14	0.00	0.00	0.00	0.00	1,497.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,497.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480141	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	844.89	0.00	0.00	0.00	844.89

Description: Road Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03816	Road Rock Gravel	Partially Received	10/10/2025	844.89	0.00	0.00	844.89

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Road Rock	Goods	Partially Received	1.00	844.89	844.89	0.00	0.00	0.00	0.00	844.89

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	844.89

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480143	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	314.38	0.00	0.00	0.00	314.38

Description: Pct#4 RK Hall Rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04153	Pct#4 RK Hall Rock 10 loads	Received	1/12/2026	314.38	0.00	0.00	314.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10@\$12.50PerTon@24TonperL	Goods	Partially Received	1.00	314.38	314.38	0.00	0.00	0.00	0.00	314.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	314.38

Receipt Register

POPKT04789 - 03/17/26 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
480144	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	623.13	0.00	0.00	0.00	623.13

Description: Pct#4 RK Hall Rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04153	Pct#4 RK Hall Rock 10 loads	Received	1/12/2026	623.13	0.00	0.00	623.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10@\$12.50PerTon@24TonperLr	Goods	Partially Received	1.00	623.13	623.13	0.00	0.00	0.00	0.00	623.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	623.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480294	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,533.77	0.00	0.00	0.00	1,533.77

Description: PCT 3 Blanket Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04277	PCT 3 Blanket Rock	Received	2/23/2026	1,533.77	0.00	0.00	1,533.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,533.77	1,533.77	0.00	0.00	0.00	0.00	1,533.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,533.77

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480295	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	602.25	0.00	0.00	0.00	602.25

Description: Road Rock Gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03816	Road Rock Gravel	Partially Received	10/10/2025	602.25	0.00	0.00	602.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Road Rock	Goods	Partially Received	1.00	602.25	602.25	0.00	0.00	0.00	0.00	602.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	602.25

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
480297	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,570.53	0.00	0.00	0.00	1,570.53
Description: Pct#4 RK Hall Rock 10 loads													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04153	Pct#4 RK Hall Rock 10 loads					Received	1/12/2026		1,570.53	0.00	0.00		1,570.53
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
10@\$12.50PerTon@24TonperLr	Goods	Partially Received			1.00	1,570.53	1,570.53	0.00	0.00	0.00	0.00	1,570.53	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,570.53			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480404	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,800.14	0.00	0.00	0.00	1,800.14
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04277	PCT 3 Blanket Rock					Received	2/23/2026		1,800.14	0.00	0.00		1,800.14
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	1,800.14	1,800.14	0.00	0.00	0.00	0.00	1,800.14	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,800.14			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480405	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	296.13	0.00	0.00	0.00	296.13
Description: Road Rock Gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO03816	Road Rock Gravel					Partially Received	10/10/2025		296.13	0.00	0.00		296.13
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	296.13	296.13	0.00	0.00	0.00	0.00	296.13	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	296.13			

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
480475	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,477.63	0.00	0.00	0.00	1,477.63
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received			2/23/2026	1,477.63	0.00	0.00	1,477.63	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	1,477.63	1,477.63	0.00	0.00	0.00	0.00	1,477.63	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-3410	R&B MAT. ROCK & GRAVEL									100.00%	1,477.63		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480476	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	538.88	0.00	0.00	0.00	538.88
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received			10/10/2025	538.88	0.00	0.00	538.88	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	538.88	538.88	0.00	0.00	0.00	0.00	538.88	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
220-622-3410	R&B MAT. ROCK & GRAVEL									100.00%	538.88		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480593	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,497.77	0.00	0.00	0.00	1,497.77
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received			2/23/2026	1,497.77	0.00	0.00	1,497.77	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	1,497.77	1,497.77	0.00	0.00	0.00	0.00	1,497.77	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-3410	R&B MAT. ROCK & GRAVEL									100.00%	1,497.77		

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
480594	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	557.25	0.00	0.00	0.00	557.25
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received			10/10/2025	557.25	0.00	0.00	557.25	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	557.25	557.25	0.00	0.00	0.00	0.00	557.25	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
220-622-3410	R&B MAT. ROCK & GRAVEL									100.00%	557.25		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480693	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,488.51	0.00	0.00	0.00	1,488.51
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received			2/23/2026	1,488.51	0.00	0.00	1,488.51	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	1,488.51	1,488.51	0.00	0.00	0.00	0.00	1,488.51	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,488.51			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480694	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	863.89	0.00	0.00	0.00	863.89
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received			10/10/2025	863.89	0.00	0.00	863.89	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	863.89	863.89	0.00	0.00	0.00	0.00	863.89	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	863.89			

Receipt Register

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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
480696	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	309.88	0.00	0.00	0.00	309.88

Description: Pct#4 RK Hall Rock 10 loads

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04153	Pct#4 RK Hall Rock 10 loads	Received	1/12/2026	309.88	0.00	0.00	309.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
10@\$12.50PerTon@24TonperLr	Goods	Partially Received	1.00	309.88	309.88	0.00	0.00	0.00	0.00	309.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	309.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480767	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	2,030.00	0.00	0.00	0.00	2,030.00

Description: PCT 1 high performance cold mix

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03880	PCT 1 high performance cold mix	Partially Received	10/27/2025	2,030.00	0.00	0.00	2,030.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 high performance cold mi	Goods	Partially Received	14.50	140.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3440	R&B MAT. ASPHALT/RD OIL			100.00%	2,030.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480828	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,225.38	0.00	0.00	0.00	1,225.38

Description: PCT 3 Blanket Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04277	PCT 3 Blanket Rock	Received	2/23/2026	1,225.38	0.00	0.00	1,225.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,225.38	1,225.38	0.00	0.00	0.00	0.00	1,225.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,225.38

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
480829	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	847.51	0.00	0.00	0.00	847.51
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received			10/10/2025	847.51	0.00	0.00	847.51	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	847.51	847.51	0.00	0.00	0.00	0.00	847.51	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	847.51			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480924	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	314.50	0.00	0.00	0.00	314.50
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received			2/23/2026	314.50	0.00	0.00	314.50	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Complete			0.10	3,145.00	314.50	0.00	0.00	0.00	0.00	314.50	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
230-623-3410	R&B MAT. ROCK & GRAVEL									100.00%	314.50		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480925	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	561.72	0.00	0.00	0.00	561.72
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received			2/23/2026	561.72	0.00	0.00	561.72	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	561.72	561.72	0.00	0.00	0.00	0.00	561.72	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	561.72			

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
480926	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	861.25	0.00	0.00	0.00	861.25
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received			10/10/2025	861.25	0.00	0.00	861.25	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	861.25	861.25	0.00	0.00	0.00	0.00	861.25	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	861.25			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480999	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	553.80	0.00	0.00	0.00	553.80
Description: PCT 3 Blanket Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO04277	PCT 3 Blanket Rock				Received			2/23/2026	553.80	0.00	0.00	553.80	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Rock	Goods	Partially Received			1.00	553.80	553.80	0.00	0.00	0.00	0.00	553.80	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
230-623-3410	R&B MAT. ROCK & GRAVEL								100.00%	553.80			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
481000	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	882.50	0.00	0.00	0.00	882.50
Description: Road Rock Gravel													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO03816	Road Rock Gravel				Partially Received			10/10/2025	882.50	0.00	0.00	882.50	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Road Rock	Goods	Partially Received			1.00	882.50	882.50	0.00	0.00	0.00	0.00	882.50	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	882.50			

Receipt Register

Vendor Number
[00353](#)

Vendor DBA
[RDO EQUIPMENT CO](#)

Vendor Total Discount: 0.00

Invoice Total: 618.62

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
P9620024	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	28.06	0.00	0.00	0.00	28.06	
Description: PCT 3 Blanket parts and supplies														
Purchase Order														
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO04316	PCT 3 Blanket parts and supplies				Partially Received		3/6/2026		28.06	0.00	0.00	28.06		
Receipted 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	28.06	28.06	0.00	0.00	0.00	0.00	28.06		
Distributions														
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580	R&M MACHINERY PARTS								100.00%	28.06				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
P9620624	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	590.56	0.00	0.00	0.00	590.56
Description: PCT 3 Blanket parts and supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04316	PCT 3 Blanket parts and supplies					Partially Received	3/6/2026		590.56	0.00	0.00		590.56
Receipted 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	590.56	590.56	0.00	0.00	0.00	0.00		590.56
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS								100.00%	590.56			

Vendor Number
[VEN03086](#)

Vendor DBA
[SCS Materials](#)

Vendor Total Discount: 0.00

Invoice Total: 16,909.81

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479870	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	611.75	0.00	0.00	0.00	611.75
Description: PCT 1 1000 tons of road gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04294	PCT 1 1000 tons of road gravel					Received	2/25/2026		611.75	0.00	0.00		611.75
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount		Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received			48.94	12.50	611.75	0.00	0.00	0.00	0.00		611.75
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			

Receipt Register

210-621-3410

R&B MAT. ROCK & GRAVEL

100.00%

611.75

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480062	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	3,269.16	0.00	0.00	0.00	3,269.16
Description: PCT 1 1000 tons of road gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04294	PCT 1 1000 tons of road gravel					Received	2/25/2026		3,269.16	0.00	0.00		3,269.16
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of road gravel	Goods	Complete			1.00	3,269.16	3,269.16	0.00	0.00	0.00	0.00	3,269.16	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	3,269.16			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480142	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,801.89	0.00	0.00	0.00	1,801.89
Description: PCT 1 1000 tons of road gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04294	PCT 1 1000 tons of road gravel					Received	2/25/2026		1,801.89	0.00	0.00		1,801.89
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of road gravel	Goods	Partially Received			1.00	1,801.89	1,801.89	0.00	0.00	0.00	0.00	1,801.89	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,801.89			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480296	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,485.02	0.00	0.00	0.00	1,485.02
Description: PCT 1 1000 tons of road gravel													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO04294	PCT 1 1000 tons of road gravel					Received	2/25/2026		1,485.02	0.00	0.00		1,485.02
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 1000 tons of road gravel	Goods	Partially Received			118.80	12.50	1,485.02	0.00	0.00	0.00	0.00	1,485.02	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
210-621-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,485.02			

Receipt Register
POPKT04789 - 03/17/26 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
480406	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,319.14	0.00	0.00	0.00	1,319.14

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04294	PCT 1 1000 tons of road gravel	Received	2/25/2026	1,319.14	0.00	0.00	1,319.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	105.53	12.50	1,319.14	0.00	0.00	0.00	0.00	1,319.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,319.14

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480595	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	2,465.53	0.00	0.00	0.00	2,465.53

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04294	PCT 1 1000 tons of road gravel	Received	2/25/2026	2,465.53	0.00	0.00	2,465.53

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	197.24	12.50	2,465.53	0.00	0.00	0.00	0.00	2,465.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,465.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480695	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,672.14	0.00	0.00	0.00	1,672.14

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04294	PCT 1 1000 tons of road gravel	Received	2/25/2026	1,672.14	0.00	0.00	1,672.14

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	133.77	12.50	1,672.14	0.00	0.00	0.00	0.00	1,672.14

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,672.14

Receipt Register

POPKT04789 - 03/17/26 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
480830	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,799.79	0.00	0.00	0.00	1,799.79

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04294	PCT 1 1000 tons of road gravel	Received	2/25/2026	1,799.79	0.00	0.00	1,799.79

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	143.98	12.50	1,799.79	0.00	0.00	0.00	0.00	1,799.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,799.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
480927	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	2,485.39	0.00	0.00	0.00	2,485.39

Description: PCT 1 1000 tons of road gravel

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04294	PCT 1 1000 tons of road gravel	Received	2/25/2026	2,485.39	0.00	0.00	2,485.39

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of road gravel	Goods	Partially Received	198.83	12.50	2,485.39	0.00	0.00	0.00	0.00	2,485.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,485.39

Vendor Number

[00596](#)

Vendor DBA

[SOUTHERN TIRE MART, L..](#)

Vendor Total Discount: 0.00 Invoice Total: 1,462.60

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170150155	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	1,462.60	0.00	0.00	0.00	1,462.60

Description: 4 1R-22.5

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04322	4 1R-22.5	Received	3/10/2026	1,462.60	0.00	0.00	1,462.60

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1R 22.5	Goods	Complete	4.00	365.65	1,462.60	0.00	0.00	0.00	0.00	1,462.60

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	1,462.60

Receipt Register

Vendor Number		Vendor DBA					Vendor Total Discount:					0.00	Invoice Total:		50.00
00167		TRI-COUNTY GLASS													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
043445		Pooled Cash					3/17/2026	3/17/2026	3/17/2026	3/17/2026	50.00	0.00	0.00	0.00	50.00
Description: mirrors															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO04312		mirrors					Received		3/5/2026		50.00	0.00	0.00	50.00	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
mirrors		Goods		Complete		10.00	5.00	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				
220-622-4580		R&M MACHINERY PARTS								100.00%	50.00				

Vendor Number		Vendor DBA					Vendor Total Discount:					0.00	Invoice Total:		23,902.70
00654		WILSON CULVERTS, 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
97286		Pooled Cash					3/11/2026	3/11/2026	3/11/2026	3/11/2026	14,342.64	0.00	0.00	0.00	14,342.64
Description: PCT 1 culverts															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
P004195		PCT 1 culverts					Received		1/28/2026		14,342.64	0.00	0.00	14,342.64	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 1 culverts		Goods		Complete		1.00	14,342.64	14,342.64	0.00	0.00	0.00	0.00	14,342.64		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
210-621-3420		R&B MAT. CULVERTS								100.00%	14,342.64				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
97326	Pooled Cash				3/17/2026	3/17/2026	3/17/2026	3/17/2026	9,560.06	0.00	0.00	0.00	9,560.06
Description: culverts													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
P004271	culverts					Received	2/20/2026		9,560.06	0.00	0.00		9,560.06
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
culverts	Service	Complete			0.00	0.00	9,560.06	0.00	0.00	0.00	0.00	9,560.06	

Receipt Register

POPKT04789 - 03/17/26 Purchasing Register

Distributions		Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
Account						
220-622-3420		R&B MAT. CULVERTS			100.00%	9,560.06

Packet Totals						
Vendors:	21	Invoices:	81	Purchase Orders:	81	
Amount:		141,679.44		Shipping:	5.32	Tax: 0.00
				Discount:	0.00	Total Amount: 141,684.76

Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03754	Open PO Fix And Feed material	5.18	0.00	0.00	0.00	5.18
PO03816	Road Rock Gravel	8,898.07	0.00	0.00	0.00	8,898.07
PO03880	PCT 1 high performance cold mix	2,030.00	0.00	0.00	0.00	2,030.00
PO04089	Pct#4 Parker Tire repair tires, and new tires	200.00	0.00	0.00	0.00	200.00
PO04153	Pct#4 RK Hall Rock 10 loads	3,129.67	0.00	0.00	0.00	3,129.67
PO04182	Open PO Fix and Feed for Tools	18.99	0.00	0.00	0.00	18.99
PO04194	Pct#4 Fix and Feed supplies and parts	168.42	0.00	0.00	0.00	168.42
PO04195	PCT 1 culverts	14,342.64	0.00	0.00	0.00	14,342.64
PO04196	PCT 1 blanket for shop supplies	4.54	0.00	0.00	0.00	4.54
PO04197	PCT 1 R&M parts	67.45	0.00	0.00	0.00	67.45
PO04198	PCT 1 repairs to flats and tires	50.00	0.00	0.00	0.00	50.00
PO04201	Vertx Reflex Hybrid Uniforms Shirts Black 4X	123.00	5.32	0.00	0.00	128.32
PO04258	Pct#4 RK Hall rock	1,137.76	0.00	0.00	0.00	1,137.76
PO04264	Jail body cameras, microwaves and tv's	8,428.37	0.00	0.00	0.00	8,428.37
PO04271	culverts	9,560.06	0.00	0.00	0.00	9,560.06
PO04277	PCT 3 Blanket Rock	14,543.64	0.00	0.00	0.00	14,543.64
PO04294	PCT 1 1000 tons of road gravel	16,909.81	0.00	0.00	0.00	16,909.81
PO04299	Office supplies	166.28	0.00	0.00	0.00	166.28
PO04301	Office supplies	108.74	0.00	0.00	0.00	108.74
PO04302	PCT 3 Blanket parts and supplies	477.55	0.00	0.00	0.00	477.55
PO04305	Optics for Rifles	698.00	0.00	0.00	0.00	698.00
PO04306	275491 Air Compressor Governor Control V:	16.65	0.00	0.00	0.00	16.65
PO04311	Office Supplies	446.30	0.00	0.00	0.00	446.30
PO04312	mirrors	50.00	0.00	0.00	0.00	50.00
PO04315	PCT 3 Blanket parts and supplies	1,295.14	0.00	0.00	0.00	1,295.14
PO04316	PCT 3 Blanket parts and supplies	618.62	0.00	0.00	0.00	618.62
PO04322	4 1R-22.5	1,462.60	0.00	0.00	0.00	1,462.60
PO04327	1 1/2 Rock HD	7,124.25	0.00	0.00	0.00	7,124.25
PO04329	work completed	1,800.00	0.00	0.00	0.00	1,800.00
PO04330	impact tool	23.74	0.00	0.00	0.00	23.74
PO04332	PCT 1 engine overhaul to backhoe	20,820.82	0.00	0.00	0.00	20,820.82
PO04334	supplies	72.44	0.00	0.00	0.00	72.44
PO04335	PCT 3 Blanket parts and supplies	906.26	0.00	0.00	0.00	906.26
PO04336	PCT 1 purchase of 2004 gradall	21,000.00	0.00	0.00	0.00	21,000.00
PO04341	PCT `1 repair to motorgrader	437.37	0.00	0.00	0.00	437.37
PO04342	pct 1 40 loads of rock by ton	4,243.41	0.00	0.00	0.00	4,243.41
PO04343	parts	293.67	0.00	0.00	0.00	293.67
Total:		141,679.44	5.32	0.00	0.00	141,684.76

Bank Code Summary					
Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	141,679.44	5.32	0.00	0.00	141,684.76
Total:	141,679.44	5.32	0.00	0.00	141,684.76