



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04822 - 03/24/26 Purchasing Register

Vendor Number
00196

Vendor DBA
[ADVANTAGE SALES](#)

Vendor Total Discount: 0.00 **Invoice Total:** 209.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13461	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	209.98	0.00	0.00	0.00	209.98

Description: Pct#4 Advantage Sales replacement chains

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04347	Pct#4 Advantage Sales replacement chains	Received	3/16/2026	209.98	0.00	0.00	209.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) .325 RS .063 67 DL Loop	Goods	Complete	2.00	30.00	60.00	0.00	0.00	0.00	0.00	60.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	60.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 26RS 68 .325 RS .063 DL Looj	Goods	Complete	2.00	33.99	67.98	0.00	0.00	0.00	0.00	67.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	67.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) 26RS 81 20 LOOP .325 .063 S	Goods	Complete	2.00	41.00	82.00	0.00	0.00	0.00	0.00	82.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	82.00

Vendor Number
00240

Vendor DBA
[AMAZON CAPITAL SERVI...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 401.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13J3-XTC1-6HL3	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	43.36	0.00	0.00	0.00	43.36

Description: A923654-0070A Selectronic Battery American Standar

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PQ04319	A923654-0070A Selectronic Battery American Standar	Received	3/6/2026	43.36	0.00	0.00	43.36

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
A923654-0070A Selectronic Bat	Goods	Complete	2.00	21.68	43.36	0.00	0.00	0.00	0.00	43.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	43.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
14MW-H1F4-6DKP	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	121.54	0.00	0.00	0.00	121.54

Description: Office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04301	Office supplies	Received	2/27/2026	121.54	0.00	0.00	121.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Basics Legal Pads 50 Sh	Goods	Complete	1.00	12.42	12.42	0.00	0.00	0.00	0.00	12.42

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	12.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
DocuGard Security Paper 500 Sh	Goods	Complete	4.00	27.28	109.12	0.00	0.00	0.00	0.00	109.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	109.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MML-63KJ-1LN3	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	142.96	0.00	0.00	0.00	142.96

Description: paper towels, toilet paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04313	paper towels, toilet paper	Received	3/5/2026	142.96	0.00	0.00	142.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Georgia-Pacific Pacific Blue Sele	Goods	Complete	2.00	44.40	88.80	0.00	0.00	0.00	0.00	88.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	88.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scott Professional 100% Recycle	Goods	Complete	1.00	54.16	54.16	0.00	0.00	0.00	0.00	54.16

Receipt Register

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

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 54.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1MML-63KJ-3RCL	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	15.10	0.00	0.00	0.00	15.10

Description: C-Line Peel Stick Display Pockets Clear Letter siz

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04320	C-Line Peel Stick Display Pockets Clear Letter siz	Received	3/6/2026	15.10	0.00	0.00	15.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
C-Line Peel Stick Display Pockets	Goods	Complete	2.00	7.55	15.10	0.00	0.00	0.00	0.00	15.10

Distributions
Account
[100-500-3100](#)

Account Name
 SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 15.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1RM6-XDFP-1PHX	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	12.67	0.00	0.00	0.00	12.67

Description: Red File Folders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04318	Red File Folders	Received	3/9/2026	12.67	0.00	0.00	12.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Red File Folders	Goods	Complete	1.00	12.67	12.67	0.00	0.00	0.00	0.00	12.67

Distributions
Account
[100-560-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 12.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1V31-YMNJ-3RJ3	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	66.31	0.00	0.00	0.00	66.31

Description: Pct#4 Amazon #407 Truck compressor Carburetor/Tank

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04309	Pct#4 Amazon #407 Truck compressor Carburetor/Tank	Received	3/4/2026	66.31	0.00	0.00	66.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) Fuel Tank	Goods	Complete	1.00	39.59	39.59	0.00	0.00	0.00	0.00	39.59

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

[240-624-4580](#)

R&M MACHINERY PARTS

100.00%

39.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1)Carburetor	Goods	Complete	1.00	26.72	26.72	0.00	0.00	0.00	0.00	26.72

Distributions

Account

[240-624-4580](#)

Account Name

R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

26.72

Vendor Number

[VEN06157](#)

Vendor DBA

[American Patriot Garage](#)

Vendor Total Discount: 0.00 Invoice Total: 263.04

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003299	Pooled Cash	Y			3/24/2026	3/24/2026	3/24/2026	3/24/2026	20.00	0.00	0.00	0.00	20.00

Description: Tire Disposal Fee

Purchase Order

Number

[PO04017](#)

Description

Tire Disposal Fee

Status

Partially Received

Issued Date

11/24/2025

Amount

20.00

Shipping

0.00

Sales Tax

0.00

PO Total

20.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 tire disposal fees.	Service	Partially Received	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00

Distributions

Account

[100-560-3300](#)

Account Name

AUTO EXPENSE GAS & OIL

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

20.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003295	Pooled Cash	Y			3/24/2026	3/24/2026	3/24/2026	3/24/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number

[PO04093](#)

Description

20 Oil Changes

Status

Received

Issued Date

12/18/2025

Amount

60.76

Shipping

0.00

Sales Tax

0.00

PO Total

60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Complete	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account

[100-560-3300](#)

Account Name

AUTO EXPENSE GAS & OIL

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

100.00%

60.76

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003299	Pooled Cash	Y			3/24/2026	3/24/2026	3/24/2026	3/24/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04289	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003319	Pooled Cash	Y			3/24/2026	3/24/2026	3/24/2026	3/24/2026	60.76	0.00	0.00	0.00	60.76

Description: 20 Oil Changes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04289	20 Oil Changes	Partially Received	2/23/2026	60.76	0.00	0.00	60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
20 Oil Changes	Goods	Partially Received	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
J003324	Pooled Cash	Y			3/24/2026	3/24/2026	3/24/2026	3/24/2026	60.76	0.00	0.00	0.00	60.76

Description: Oil Changes - 2

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03990	Oil Changes - 2	Received	11/20/2025	60.76	0.00	0.00	60.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes - 2	Goods	Complete	1.00	60.76	60.76	0.00	0.00	0.00	0.00	60.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-553-3300	AUTO EXPENSE-GAS AND OIL			100.00%	60.76

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

Vendor Total Discount: 0.00 Invoice Total: 87.50

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6256173	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	87.50	0.00	0.00	0.00	87.50

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	87.50	0.00	0.00	87.50

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	87.50	87.50	0.00	0.00	0.00	0.00	87.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3400	SHOP SUPPLIES			100.00%	87.50

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	64.78
00411	DAVIS FLEET 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
832495	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	64.78	0.00	0.00	0.00	64.78

Description: Pct#4 Replacement lights for #440 new hood

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04348	Pct#4 Replacement lights for #440 new hood	Received	3/16/2026	64.78	0.00	0.00	64.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2) MACK 20704841 Gasket-NI	Goods	Complete	2.00	11.40	22.80	0.00	0.00	0.00	0.00	22.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	22.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2)GROT 94180 SQUARE GROMI	Goods	Complete	2.00	2.59	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
240-624-4580	R&M MACHINERY PARTS			100.00%	5.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(2)UPI 38746 REC. LED AMBER	Goods	Complete	2.00	18.40	36.80	0.00	0.00	0.00	0.00	36.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	36.80

Receipt Register

Vendor Number **00096** Vendor DBA **DM TRUCKING, LLC**

Vendor Total Discount: 0.00 Invoice Total: 11,422.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
7014	Pooled Cash	Y			3/24/2026	3/24/2026	3/24/2026	3/24/2026	11,422.01	0.00	0.00	0.00	11,422.01

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	11,422.01	0.00	0.00	11,422.01

Received 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	837.39	13.64	11,422.01	0.00	0.00	0.00	0.00	11,422.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	11,422.01

Vendor Number **00200** Vendor DBA **DOLESE BROS. CO.**

Vendor Total Discount: 0.00 Invoice Total: 9,839.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26022547	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	2,350.01	0.00	0.00	0.00	2,350.01

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Received	2/17/2026	2,350.01	0.00	0.00	2,350.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Complete	1.00	2,350.01	2,350.01	0.00	0.00	0.00	0.00	2,350.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,350.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26023292	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	2,390.31	0.00	0.00	0.00	2,390.31

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Received	2/17/2026	2,390.31	0.00	0.00	2,390.31

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	1.00	2,390.31	2,390.31	0.00	0.00	0.00	0.00	2,390.31

Distributions

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

Receipt Register

POPKT04822 - 03/24/26 Purchasing Register

[210-621-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

2,390.31

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26024005	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,768.02	0.00	0.00	0.00	1,768.02

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Received	2/17/2026	1,768.02	0.00	0.00	1,768.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	1.00	1,768.02	1,768.02	0.00	0.00	0.00	0.00	1,768.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,768.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26024642	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	1,502.83	0.00	0.00	0.00	1,502.83

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Received	2/17/2026	1,502.83	0.00	0.00	1,502.83

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	1.00	1,502.83	1,502.83	0.00	0.00	0.00	0.00	1,502.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,502.83

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG26025214	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	882.55	0.00	0.00	0.00	882.55

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Received	2/17/2026	882.55	0.00	0.00	882.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	75.11	11.75	882.55	0.00	0.00	0.00	0.00	882.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	882.55

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
AG26026480	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	945.64	0.00	0.00	0.00	945.64

Description: PCT 1 1000 tons of 1/2 inch crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	Received	2/17/2026	945.64	0.00	0.00	945.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 1000 tons of 1/2 inch crus	Goods	Partially Received	80.48	11.75	945.64	0.00	0.00	0.00	0.00	945.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	945.64

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	6,274.08
VEN06484	Field Engine Wildlife Res...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12081	Pooled Cash		Y		3/24/2026	3/24/2026	3/24/2026	3/24/2026	6,000.00	274.08	0.00	0.00	6,274.08

Description: AG Office - Pig Brig Trap Systems

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04097	AG Office - Pig Brig Trap Systems	Received	12/18/2025	6,000.00	274.08	0.00	6,274.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pig Brig Trap System	Goods	Complete	2.00	3,000.00	6,000.00	274.08	0.00	0.00	0.00	6,274.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
419-665-5721	TRAP SYSTEMS			100.00%	6,274.08

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	102.15
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
2603-037134	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	74.58	0.00	0.00	0.00	74.58

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	Received	1/28/2026	74.58	0.00	0.00	74.58

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	Complete	1.00	74.58	74.58	0.00	0.00	0.00	0.00	74.58

Receipt Register

Distributions
Account
[240-624-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 74.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-063863	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	13.58	0.00	0.00	0.00	13.58

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	13.58	0.00	0.00	13.58

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	13.58	13.58	0.00	0.00	0.00	0.00	13.58

Distributions
Account
[210-621-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 13.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2603-065002	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	13.99	0.00	0.00	0.00	13.99

Description: Flood Lights

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04157	AC Filter	Partially Received	1/13/2026	13.99	0.00	0.00	13.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC Filter	Goods	Partially Received	1.00	13.99	13.99	0.00	0.00	0.00	0.00	13.99

Distributions
Account
[100-500-3100](#)

Account Name
 SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 13.99

Vendor Number
[00692](#)

Vendor DBA
[GRAHAM TRUCK TIRE C...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 572.53

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
TPA-2070623	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	572.53	0.00	0.00	0.00	572.53

Description: PCT 3 Service Truck 334

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04351	PCT 3 Service Truck 334	Received	3/16/2026	572.53	0.00	0.00	572.53

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Service for Truck 334	Goods	Complete	1.00	572.53	572.53	0.00	0.00	0.00	0.00	572.53

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	572.53

Vendor Number VEN04931	Vendor DBA H. D. Aggregates, LLC	Vendor Total Discount:	0.00	Invoice Total:	7,156.22
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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
INV0016042	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	7,156.22	0.00	0.00	0.00	7,156.22

Description: 1 1/2 rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04331	1 1/2 rock	Received	3/11/2026	7,156.22	0.00	0.00	7,156.22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2	Rock-H	Complete	311.13	23.00	7,156.22	0.00	0.00	0.00	0.00	7,156.22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	7,156.22

Vendor Number VEN02293	Vendor DBA Mobile Fleet Repair	Vendor Total Discount:	0.00	Invoice Total:	7,935.69
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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
3638	Pooled Cash		Y		3/24/2026	3/24/2026	3/24/2026	3/24/2026	7,935.69	0.00	0.00	0.00	7,935.69

Description: PCT 3 Cracked oil Cooler in Kenmoore

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04321	PCT 3 Cracked oil Cooler in Kenmoore	Received	3/10/2026	7,935.69	0.00	0.00	7,935.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
engine/oil cooler/engine failure	Goods	Complete	1.00	7,935.69	7,935.69	0.00	0.00	0.00	0.00	7,935.69

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	7,935.69

Vendor Number 00216	Vendor DBA ODP Business Solutions ...	Vendor Total Discount:	0.00	Invoice Total:	764.94
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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
459569809001	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	453.24	0.00	0.00	0.00	453.24

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04317	Office Supplies	Received	3/2/2026	453.24	0.00	0.00	453.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #1376326 Green File Folde	Goods	Complete	1.00	11.36	11.36	0.00	0.00	0.00	0.00	11.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	11.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item #3511758 Lined Sticky Not	Goods	Complete	2.00	10.99	21.98	0.00	0.00	0.00	0.00	21.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	21.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item 6028288 Copy & Print Pap	Goods	Complete	10.00	41.99	419.90	0.00	0.00	0.00	0.00	419.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	419.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
461783525001	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	53.57	0.00	0.00	0.00	53.57

Description: avery address labels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04326	avery address labels	Received	3/10/2026	53.57	0.00	0.00	53.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AVERY 5160 ADDRESS LABELS	Goods	Complete	1.00	19.69	19.69	0.00	0.00	0.00	0.00	19.69

Vendor Part Number: 364364

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	19.69

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COLORED COPY PAPER	Goods	Complete	1.00	19.19	19.19	0.00	0.00	0.00	0.00	19.19

Distributions

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

Receipt Register

POPKT04822 - 03/24/26 Purchasing Register

[100-456-3100](#)

OFFICE SUPPLIES

100.00%

19.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
SCOTCH 3M THERMAL LAMINAT	Goods	Complete	1.00	14.69	14.69	0.00	0.00	0.00	0.00	14.69

Vendor Part Number: 801826

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	14.69

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
461815925001	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	13.49	0.00	0.00	0.00	13.49

Description: avery address labels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04326	avery address labels	Received	3/10/2026	13.49	0.00	0.00	13.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
FELLOWES LETTER SIZE PLASTIC	Goods	Complete	1.00	13.49	13.49	0.00	0.00	0.00	0.00	13.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-456-3100	OFFICE SUPPLIES			100.00%	13.49

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
463119772001	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	244.64	0.00	0.00	0.00	244.64

Description: HP Laserjet toner 89X CF289X

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04338	HP Laserjet toner 89X CF289X	Received	3/12/2026	244.64	0.00	0.00	244.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
HP Laserjet toner 89X CF289X	Goods	Complete	1.00	244.64	244.64	0.00	0.00	0.00	0.00	244.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	244.64

Vendor Number

[00440](#)

Vendor DBA

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

Vendor Total Discount: 0.00 Invoice Total: 138.87

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-285415	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	66.21	0.00	0.00	0.00	66.21

Description: PCT 3 Blanket parts and supplies

Receipt Register

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	66.21	0.00	0.00	66.21

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	66.21	66.21	0.00	0.00	0.00	0.00	66.21

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	66.21

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-285520	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	9.90	0.00	0.00	0.00	9.90

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04246	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	9.90	0.00	0.00	9.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	9.90	9.90	0.00	0.00	0.00	0.00	9.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	9.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-285522	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	2.29	0.00	0.00	0.00	2.29

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

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04246	Pct#4 O'Reilly's parts, oil, and filters	Partially Received	2/11/2026	2.29	0.00	0.00	2.29

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, oil, filters	Goods	Partially Received	1.00	2.29	2.29	0.00	0.00	0.00	0.00	2.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	2.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-285561	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	25.48	0.00	0.00	0.00	25.48

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

Receipt Register

Purchase Order

Number PO04246	Description Pct#4 O'Reilly's parts, oil, and filters	Status Partially Received	Issued Date 2/11/2026	Amount 25.48	Shipping 0.00	Sales Tax 0.00	PO Total 25.48
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Received Item

Item Parts, oil, filters	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 25.48	Amount 25.48	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 25.48
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Distributions

Account 240-624-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 25.48
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Invoice

Number 0361-285614	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 3/24/2026	Post Date 3/24/2026	Due Date 3/24/2026	Discount Date 3/24/2026	Amount 34.99	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 34.99
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Description: PCT 1 blanket for Parts

Purchase Order

Number PO04358	Description PCT 1 blanket for Parts	Status Partially Received	Issued Date 3/18/2026	Amount 34.99	Shipping 0.00	Sales Tax 0.00	PO Total 34.99
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Received Item

Item PCT 1 blanket for Parts	Commodity Code Goods	Receipt Status Partially Received	Units 1.00	Price 34.99	Amount 34.99	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 34.99
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Distributions

Account 210-621-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 34.99
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Vendor Number [VEN04122](#) **Vendor DBA** [P&K Stone LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 428.58

Invoice

Number 111793	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 3/24/2026	Post Date 3/24/2026	Due Date 3/24/2026	Discount Date 3/24/2026	Amount 428.58	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 428.58
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Description: PCT 1 oversized rock 200 tons

Purchase Order

Number PO04345	Description PCT 1 oversized rock 200 tons	Status Partially Received	Issued Date 3/16/2026	Amount 428.58	Shipping 0.00	Sales Tax 0.00	PO Total 428.58
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Received Item

Item PCT 1 oversized rock 200 tons	Commodity Code Goods	Receipt Status Partially Received	Units 23.81	Price 18.00	Amount 428.58	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 428.58
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Distributions

Account 210-621-3410	Account Name R&B MAT. ROCK & GRAVEL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 428.58
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Vendor Number [00006](#) **Vendor DBA** [PARKER TIRE](#)

Vendor Total Discount: 0.00 **Invoice Total:** 585.00

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
20346	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	80.00	0.00	0.00	0.00	80.00

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	Received	12/18/2025	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
(10) trips to fix flats and new 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
240-624-4590	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
20347	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	450.00	0.00	0.00	0.00	450.00

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	450.00	0.00	0.00	450.00

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	450.00	450.00	0.00	0.00	0.00	0.00	450.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4590	R&M MACH. TIRES & TUBES			100.00%	450.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20382	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	15.00	0.00	0.00	0.00	15.00

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	Received	12/18/2025	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tires	Goods	Complete	0.50	30.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	15.00

Receipt Register

POPKT04822 - 03/24/26 Purchasing Register

Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20412	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	40.00	0.00	0.00	0.00	40.00

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	Received	12/18/2025	40.00	0.00	0.00	40.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) trips to fix flats and new tires	Goods	Partially Received	0.50	80.00	40.00	0.00	0.00	0.00	0.00	40.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	40.00

Vendor Number 00826	Vendor DBA PERSONALIZED PRINTING	Vendor Total Discount:	0.00	Invoice Total:	70.00
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Invoice

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
118921	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	70.00	0.00	0.00	0.00	70.00

Description: Vector PDF for FCSO Patches

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04337	Vector PDF for FCSO Patches	Received	3/10/2026	70.00	0.00	0.00	70.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Vector PDF for FCSO Patches	Goods	Complete	2.00	35.00	70.00	0.00	0.00	0.00	0.00	70.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	70.00

Vendor Number 00353	Vendor DBA RDO EQUIPMENT CO	Vendor Total Discount:	0.00	Invoice Total:	90.44
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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
P9683624	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	90.44	0.00	0.00	0.00	90.44

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	90.44	0.00	0.00	90.44

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	90.44	90.44	0.00	0.00	0.00	0.00	90.44

Receipt Register

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 90.44

Vendor Number
[VEN03086](#)

Vendor DBA
[SCS Materials](#)

Vendor Total Discount: 0.00 **Invoice Total:** 832.01

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
479509	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	832.01	0.00	0.00	0.00	832.01

Description: 1 1/2 crusher run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04286	1 1/2 crusher run	Partially Received	2/24/2026	832.01	0.00	0.00	832.01

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
1 1/2 Crusher Run	Rock	Partially Received	1.00	832.01	832.01	0.00	0.00	0.00	0.00	832.01

Distributions
Account
[220-622-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 832.01

Vendor Number
[VEN05706](#)

Vendor DBA
[T & L Resources, LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 3,086.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
3861	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	3,086.72	0.00	0.00	0.00	3,086.72

Description: Pct#4 Mulcher teeth for the #499

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04219	Pct#4 Mulcher teeth for the #499	Received	2/3/2026	3,086.72	0.00	0.00	3,086.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(32) Mulcher teeth for skid steel	Goods	Complete	32.00	96.46	3,086.72	0.00	0.00	0.00	0.00	3,086.72

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

Account Name
 R&M MACHINERY PARTS

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 3,086.72

Vendor Number
[VEN05138](#)

Vendor DBA
[Zimmerer Kubota & Equi...](#)

Vendor Total Discount: 0.00 **Invoice Total:** 226.79

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
VAN-7024431	Pooled Cash				3/24/2026	3/24/2026	3/24/2026	3/24/2026	226.79	0.00	0.00	0.00	226.79

Description: Pct#4 Zimmerer Kubota Connectors #499

Receipt Register

POPKT04822 - 03/24/26 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04353	Pct#4 Zimmerer Kubota Connectors #499	Received	3/16/2026	226.79	0.00	0.00	226.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) V1311-77140-620 Coupler M	Goods	Complete	1.00	91.49	91.49	0.00	0.00	0.00	0.00	91.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	91.49

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(1) V1311-77150-620 Coupler F	Goods	Complete	1.00	135.30	135.30	0.00	0.00	0.00	0.00	135.30

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	135.30

Packet Totals

Vendors: 21	Invoices: 47	Purchase Orders: 47	Amount: 50,278.55	Shipping: 274.08	Tax: 0.00	Discount: 0.00	Total Amount: 50,552.63
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Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03990	Oil Changes - 2	60.76	0.00	0.00	0.00	60.76
PO04017	Tire Disposal Fee	20.00	0.00	0.00	0.00	20.00
PO04089	Pct#4 Parker Tire repair tires, and new tires	135.00	0.00	0.00	0.00	135.00
PO04093	20 Oil Changes	60.76	0.00	0.00	0.00	60.76
PO04097	AG Office - Pig Brig Trap Systems	6,000.00	274.08	0.00	0.00	6,274.08
PO04157	AC Filter	13.99	0.00	0.00	0.00	13.99
PO04194	Pct#4 Fix and Feed supplies and parts	74.58	0.00	0.00	0.00	74.58
PO04196	PCT 1 blanket for shop supplies	13.58	0.00	0.00	0.00	13.58
PO04198	PCT 1 repairs to flats and tires	450.00	0.00	0.00	0.00	450.00
PO04219	Pct#4 Mulcher teeth for the #499	3,086.72	0.00	0.00	0.00	3,086.72
PO04227	PCT 1 shop supplies	87.50	0.00	0.00	0.00	87.50
PO04246	Pct#4 O'Reilly's parts, oil, and filters	37.67	0.00	0.00	0.00	37.67
PO04256	PCT 1 1000 tons of 1/2 inch crusher run	9,839.36	0.00	0.00	0.00	9,839.36
PO04286	1 1/2 crusher run	832.01	0.00	0.00	0.00	832.01
PO04289	20 Oil Changes	121.52	0.00	0.00	0.00	121.52
PO04301	Office supplies	121.54	0.00	0.00	0.00	121.54
PO04302	PCT 3 Blanket parts and supplies	66.21	0.00	0.00	0.00	66.21
PO04309	Pct#4 Amazon #407 Truck compressor Carbu	66.31	0.00	0.00	0.00	66.31
PO04313	paper towels, toilet paper	142.96	0.00	0.00	0.00	142.96
PO04316	PCT 3 Blanket parts and supplies	90.44	0.00	0.00	0.00	90.44
PO04317	Office Supplies	453.24	0.00	0.00	0.00	453.24
PO04318	Red File Folders	12.67	0.00	0.00	0.00	12.67
PO04319	A923654-0070A Selectronic Battery America	43.36	0.00	0.00	0.00	43.36
PO04320	C-Line Peel Stick Display Pockets Clear Letter	15.10	0.00	0.00	0.00	15.10
PO04321	PCT 3 Cracked oil Cooler in Kenmoore	7,935.69	0.00	0.00	0.00	7,935.69
PO04326	avery address labels	67.06	0.00	0.00	0.00	67.06
PO04331	1 1/2 rock	7,156.22	0.00	0.00	0.00	7,156.22
PO04337	Vector PDF for FCSO Patches	70.00	0.00	0.00	0.00	70.00
PO04338	HP Laserjet toner 89X CF289X	244.64	0.00	0.00	0.00	244.64
PO04342	pct 1 40 loads of rock by ton	11,422.01	0.00	0.00	0.00	11,422.01
PO04345	PCT 1 oversized rock 200 tons	428.58	0.00	0.00	0.00	428.58
PO04347	Pct#4 Advantage Sales replacement chains	209.98	0.00	0.00	0.00	209.98
PO04348	Pct#4 Replacement lights for #440 new hooor	64.78	0.00	0.00	0.00	64.78
PO04351	PCT 3 Service Truck 334	572.53	0.00	0.00	0.00	572.53
PO04353	Pct#4 Zimmerer Kubota Connectors #499	226.79	0.00	0.00	0.00	226.79
PO04358	PCT 1 blanket for Parts	34.99	0.00	0.00	0.00	34.99
	Total:	50,278.55	274.08	0.00	0.00	50,552.63

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	50,278.55	274.08	0.00	0.00	50,552.63
Total:	50,278.55	274.08	0.00	0.00	50,552.63