



Transactional Detail by Facility

From 07/01/2025 to 02/17/2026

Ticket #	Date	Supplier	Group	Material	Net	Price
11290	08/22/2025	[Townley Manufacturing]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	18,740	5.50
11489	08/29/2025	[Abel Flores]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	30,580	5.00
11679	09/05/2025	[Abel Flores]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	30,220	5.00
12077	09/18/2025	[Abel Flores]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	25,980	5.00
14307	11/21/2025	[Abel Flores]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	19,100	4.50
15197	12/19/2025	[Arrington Lumber]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	13,260	4.50
15655	01/02/2026	[Abel Flores]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	18,320	4.2271
11168	08/20/2025	[Townley Manufacturing]	Ferrous	SHORT IRON/#1 HEAVY MELT	21,000	7.00
9545	07/01/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	26,660	6.00
9547	07/01/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	4,140	5.00
9653	07/07/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	17,120	6.00
9844	07/11/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	22,300	6.00
9914	07/14/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	9,580	5.00
9959	07/15/2025	[Robbins & Morton]	Ferrous	TIN/#2 LIGHT	2,380	5.00
10000	07/16/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	23,960	6.00
10189	07/21/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	18,520	6.00
10396	07/25/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	12,200	5.00
10397	07/25/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	5,340	5.00
10477	07/29/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	7,720	5.00
10484	07/29/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	27,240	6.00
10617	08/01/2025	[Keith Isaac]	Ferrous	TIN/#2 LIGHT	16,980	6.50
10642	08/04/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	16,120	6.00
10711	08/06/2025	[Hydro Con LLC]	Ferrous	TIN/#2 LIGHT	16,000	5.00
10749	08/07/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	27,500	6.00
10902	08/12/2025	[Dowling Heating & Air Conditioning]	Ferrous	TIN/#2 LIGHT	5,160	5.00
10904	08/12/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	18,960	6.00
10932	08/13/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	5,520	5.00
10953	08/14/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	7,760	5.00
10979	08/15/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	15,880	6.00
11164	08/19/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	19,860	6.00
11168	08/20/2025	[Townley Manufacturing]	Ferrous	TIN/#2 LIGHT	15,500	5.00
11224	08/22/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	12,420	5.00
11348	08/25/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	27,240	6.00
11422	08/27/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	16,200	5.00
11474	08/29/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	43,460	6.00
11624	09/04/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	12,180	5.00

Ticket #	Date	Supplier	Group	Material	Net	Price
11636	09/04/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	28,520	6.00
11824	09/10/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	26,160	6.00
11852	09/11/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	8,740	5.00
11867	09/11/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	4,800	5.00
11997	09/16/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	34,120	6.00
12076	09/18/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	14,320	6.00
12203	09/22/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	8,000	5.00
12249	09/23/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	33,040	6.00
12378	09/26/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	7,480	5.00
12412	09/29/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	26,760	6.00
12492	10/01/2025	[Dowling Heating & Air Conditioning]	Ferrous	TIN/#2 LIGHT	5,020	5.00
12541	10/02/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	14,440	6.00
12543	10/02/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	4,580	5.00
12729	10/08/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	26,320	6.00
12842	10/09/2025	[Aarons Rent to Own]	Ferrous	TIN/#2 LIGHT	320	5.00
12945	10/14/2025	[T&O Fence]	Ferrous	TIN/#2 LIGHT	12,280	5.00
12957	10/14/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	28,820	6.00
13046	10/16/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	11,060	5.50
13047	10/16/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	7,100	4.50
13057	10/17/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	19,460	5.50
13074	10/17/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	7,420	4.50
13242	10/24/2025	[Classic Collision North Jackson]	Ferrous	TIN/#2 LIGHT	2,060	4.50
13285	10/23/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	26,380	6.00
13434	10/28/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	33,380	6.00
13504	10/30/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	15,020	6.00
13514	10/30/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	5,400	4.50
13515	10/30/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	15,000	4.50
13558	10/31/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	8,400	4.50
13602	11/03/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	29,120	6.00
13616	11/03/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	9,320	4.50
13639	11/04/2025	[T&O Fence]	Ferrous	TIN/#2 LIGHT	11,610	4.50
13661	11/05/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	6,460	4.50
13768	11/07/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	10,780	4.50
13886	11/10/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	27,000	6.00
13940	11/12/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	9,220	4.50
14006	11/13/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	18,980	6.00
14012	11/13/2025	[Dowling Heating & Air Conditioning]	Ferrous	TIN/#2 LIGHT	5,240	4.50
14053	11/14/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	11,200	4.50
14055	11/14/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	6,080	4.50
14202	11/18/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	24,980	6.00

Ticket #	Date	Supplier	Group	Material	Net	Price
14278	11/20/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	8,080	4.50
14279	11/24/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	9,300	4.50
14362	11/24/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	24,700	6.00
14409	11/25/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	5,120	4.50
14548	12/01/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	19,780	5.50
14728	12/08/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	22,080	5.50
14729	12/08/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	7,220	4.50
14741	12/08/2025	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	10,000	4.50
14883	12/12/2025	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	9,240	4.50
14894	12/12/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	18,120	5.50
14966	12/15/2025	[Dowling Heating & Air Conditioning]	Ferrous	TIN/#2 LIGHT	3,940	4.50
15125	12/18/2025	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	8,380	4.50
15126	12/18/2025	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	5,300	4.50
15131	12/18/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	17,920	5.50
15324	12/23/2025	[Carla Begley]	Ferrous	TIN/#2 LIGHT	3,500	4.50
15396	12/26/2025	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	20,680	5.50
15876	01/08/2026	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	30,560	5.50
15882	01/08/2026	[Classic Collision North Jackson]	Ferrous	TIN/#2 LIGHT	2,540	2.5315
15884	01/08/2026	[Cherokee County Solid Waste]	Ferrous	TIN/#2 LIGHT	9,820	4.50
16047	01/13/2026	[Arrington Lumber]	Ferrous	TIN/#2 LIGHT	10,520	4.0247
16051	01/13/2026	[Bannister Plumbing]	Ferrous	TIN/#2 LIGHT	5,900	3.6525
16129	01/15/2026	[Gourmet Gardens]	Ferrous	TIN/#2 LIGHT	9,040	3.3938
16158	01/16/2026	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	24,900	5.50
16251	01/19/2026	[Dowling Heating & Air Conditioning]	Ferrous	TIN/#2 LIGHT	5,560	3.6007
16444	01/23/2026	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	10,660	5.531
16456	01/23/2026	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	28,400	5.50
16595	01/30/2026	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	34,060	5.50
16694	02/04/2026	[Carla Begley]	Ferrous	TIN/#2 LIGHT	4,020	3.2562
16767	02/05/2026	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	24,160	5.50
17017	02/11/2026	[STS Electronic Recycling]	Ferrous	TIN/#2 LIGHT	31,260	5.50
9958	07/15/2025	[T&O Fence]	Ferrous	WIRE/FENCING	17,460	0.50
11291	08/22/2025	[T&O Fence]	Ferrous	WIRE/FENCING	9,480	0.50
11995	09/16/2025	[T&O Fence]	Ferrous	WIRE/FENCING	9,980	0.50
12945	10/14/2025	[T&O Fence]	Ferrous	WIRE/FENCING	3,000	0.50
13639	11/04/2025	[T&O Fence]	Ferrous	WIRE/FENCING	3,270	0.50
16622	02/02/2026	[T&O Fence]	Ferrous	WIRE/FENCING	7,380	0
9547	07/01/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
9914	07/14/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
9958	07/15/2025	[T&O Fence]	Other	DISPATCH FEE		-50.00
9959	07/15/2025	[Robbins & Morton]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
10397	07/25/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
10477	07/29/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
10711	08/06/2025	[Hydro Con LLC]	Other	DISPATCH FEE		-50.00
10902	08/12/2025	[Dowling Heating & Air Conditioning]	Other	DISPATCH FEE		-50.00
10932	08/13/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
10953	08/14/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
11168	08/20/2025	[Townley Manufacturing]	Other	DISPATCH FEE		-50.00
11290	08/22/2025	[Townley Manufacturing]	Other	DISPATCH FEE		-50.00
11291	08/22/2025	[T&O Fence]	Other	DISPATCH FEE		-47.40
11422	08/27/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
11489	08/29/2025	[Abel Flores]	Other	DISPATCH FEE		-50.00
11624	09/04/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
11679	09/05/2025	[Abel Flores]	Other	DISPATCH FEE		-50.00
11867	09/11/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
11995	09/16/2025	[T&O Fence]	Other	DISPATCH FEE		-49.90
12077	09/18/2025	[Abel Flores]	Other	DISPATCH FEE		-50.00
12203	09/22/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
12492	10/01/2025	[Dowling Heating & Air Conditioning]	Other	DISPATCH FEE		-50.00
12543	10/02/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
12842	10/09/2025	[Aarons Rent to Own]	Other	DISPATCH FEE		-16.00
12945	10/14/2025	[T&O Fence]	Other	DISPATCH FEE		-50.00
13047	10/16/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
13074	10/17/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
13242	10/24/2025	[Classic Collision North Jackson]	Other	DISPATCH FEE		-50.00
13515	10/30/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
13558	10/31/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
13616	11/03/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
13639	11/04/2025	[T&O Fence]	Other	DISPATCH FEE		-50.00
13661	11/05/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
13768	11/07/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
13940	11/12/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
14012	11/13/2025	[Dowling Heating & Air Conditioning]	Other	DISPATCH FEE		-50.00
14053	11/14/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
14055	11/14/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
14278	11/20/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00
14307	11/21/2025	[Abel Flores]	Other	DISPATCH FEE		-50.00
14409	11/25/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
14729	12/08/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
14741	12/08/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
14883	12/12/2025	[Gourmet Gardens]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
14966	12/15/2025	[Dowling Heating & Air Conditioning]	Other	DISPATCH FEE		-50.00
15126	12/18/2025	[Bannister Plumbing]	Other	DISPATCH FEE		-50.00
15197	12/19/2025	[Arrington Lumber]	Other	DISPATCH FEE		-50.00
15324	12/23/2025	[Carla Begley]	Other	DISPATCH FEE		-50.00
Total					1,710,820	



Transactional Detail by Facility

From 07/01/2025 to 02/17/2026

Ticket #	Date	Supplier	Group	Material	Net	Price
10529	07/30/2025	[Neckover Trailers]	Ferrous	Dealer Clips	22,300	6.25
11740	09/08/2025	[Neckover Trailers]	Ferrous	Dealer Clips	23,140	6.50
13187	10/21/2025	[Neckover Trailers]	Ferrous	Dealer Clips	25,880	6.50
14784	12/10/2025	[Neckover Trailers]	Ferrous	Dealer Clips	28,600	7.00
16722	02/04/2026	[Neckover Trailers]	Ferrous	Dealer Clips	25,080	6.8006
9561	07/02/2025	[SKS Demolition]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	10,220	5.00
9915	07/14/2025	[Southern Tire Mart]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	8,121	6.50
10094	07/18/2025	[Jayden Root]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	8,460	5.00
10527	07/30/2025	[Delek Companies]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	18,000	5.00
11905	09/12/2025	[Black Label Pro Diesel]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	3,320	6.00
11994	09/15/2025	[Cook Compression]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	10,720	6.00
12306	09/25/2025	[Jasper Ventures Inc]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	16,960	240.00
12670	10/06/2025	[Delek Companies]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	12,560	6.00
12755	10/08/2025	[Jasper Ventures Inc]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	9,200	215.00
13112	10/17/2025	[Jasper Ventures Inc]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	8,740	215.00
13711	11/06/2025	[Joe Tex Xpress Mineola]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	2,960	6.00
14201	11/19/2025	[Astro Machine & Tool Works]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	9,975	6.75
14237	11/19/2025	[Southern Tire Mart]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	8,480	6.50
14587	12/05/2025	[Delek Companies]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	3,000	6.50
14639	12/04/2025	[Equipmentshare]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	12,220	6.00
14989	12/16/2025	[Doggett John Deer]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	20,140	6.00
15073	12/17/2025	[Rush Truck Center]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	1,000	6.00
15196	12/22/2025	[Delek Companies]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	25,420	6.50
16064	01/13/2026	[Jasper Ventures Inc]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	19,420	13.25

Ticket #	Date	Supplier	Group	Material	Net	Price
16596	02/03/2026	[Delek Companies]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	25,000	6.1941
16769	02/06/2026	[Jasper Ventures Inc]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	17,060	285.00
12047	09/18/2025	[Hunter Demolition & Wrecking Corp.]	Ferrous	P&S PREPARED	102,500	200.00
12223	09/30/2025	[Hunter Demolition & Wrecking Corp.]	Ferrous	P&S PREPARED	23,920	200.00
9719	07/10/2025	[Fritchler Construction]	Ferrous	REBAR	46,640	5.00
9829	07/11/2025	[Fritchler Construction]	Ferrous	REBAR	43,160	5.00
9981	07/16/2025	[Fritchler Construction]	Ferrous	REBAR	25,460	5.00
10301	07/24/2025	[Pinehurst Farms]	Ferrous	REBAR	2,000	0.50
9694	07/07/2025	[Felicia Wray]	Ferrous	SHORT IRON/#1 HEAVY MELT	6,040	7.50
10221	07/22/2025	[Allstar Ford]	Ferrous	SHORT IRON/#1 HEAVY MELT	4,860	7.50
10856	08/11/2025	[Hall Truck Center]	Ferrous	SHORT IRON/#1 HEAVY MELT	7,340	8.00
11420	08/27/2025	[Rush Truck Leasing]	Ferrous	SHORT IRON/#1 HEAVY MELT	2,500	9.00
11491	08/29/2025	[LSR Equipment]	Ferrous	SHORT IRON/#1 HEAVY MELT	23,300	9.00
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	SHORT IRON/#1 HEAVY MELT	152	8.50
11905	09/12/2025	[Black Label Pro Diesel]	Ferrous	SHORT IRON/#1 HEAVY MELT	500	9.00
11961	09/15/2025	[Crest Process Systems]	Ferrous	SHORT IRON/#1 HEAVY MELT	36,100	9.00
12306	09/25/2025	[Jasper Ventures Inc]	Ferrous	SHORT IRON/#1 HEAVY MELT	16,080	260.00
12463	09/30/2025	[Felicia Wray]	Ferrous	SHORT IRON/#1 HEAVY MELT	8,540	8.50
12582	10/06/2025	[Hunter Demolition & Wrecking Corp.]	Ferrous	SHORT IRON/#1 HEAVY MELT	9,160	200.00
13017	10/16/2025	[Hall Truck Center]	Ferrous	SHORT IRON/#1 HEAVY MELT	2,220	8.50
13247	10/22/2025	[Midwest Truck & Trailer Maintenance]	Ferrous	SHORT IRON/#1 HEAVY MELT	9,820	8.50
13429	10/28/2025	[Hex 6]	Ferrous	SHORT IRON/#1 HEAVY MELT	2,680	9.00
13523	10/31/2025	[Fritchler Construction]	Ferrous	SHORT IRON/#1 HEAVY MELT	3,000	9.00
13689	11/05/2025	[Byrider]	Ferrous	SHORT IRON/#1 HEAVY MELT	3,000	8.50
13723	11/10/2025	[Rush Truck Center]	Ferrous	SHORT IRON/#1 HEAVY MELT	8,660	8.50
14587	12/05/2025	[Delek Companies]	Ferrous	SHORT IRON/#1 HEAVY MELT	1,000	8.50
14639	12/04/2025	[Equipmentshare]	Ferrous	SHORT IRON/#1 HEAVY MELT	4,000	8.50
14704	12/08/2025	[Crest Process Systems]	Ferrous	SHORT IRON/#1 HEAVY MELT	26,460	9.00
15073	12/17/2025	[Rush Truck Center]	Ferrous	SHORT IRON/#1 HEAVY MELT	2,000	8.50
16012	01/12/2026	[Astro Machine & Tool Works]	Ferrous	SHORT IRON/#1 HEAVY MELT	5,000	9.00
16596	02/03/2026	[Delek Companies]	Ferrous	SHORT IRON/#1 HEAVY MELT	3,000	8.5765
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	STEEL CABLE	240	0.50
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	STEEL CABLE	1,440	0.50
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Ferrous	STEEL CABLE	120	0.50

Ticket #	Date	Supplier	Group	Material	Net	Price
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Ferrous	STEEL CABLE	1,140	0.50
9571	07/02/2025	[Stone Water Roofing]	Ferrous	TIN/#2 LIGHT	26,780	5.00
9662	07/07/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	3,140	5.00
9694	07/07/2025	[Felicia Wray]	Ferrous	TIN/#2 LIGHT	1,240	5.00
9699	07/08/2025	[SKS Demolition]	Ferrous	TIN/#2 LIGHT	3,500	5.00
9745	07/09/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	5,620	5.00
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	TIN/#2 LIGHT	1,650	5.50
9761	07/09/2025	[TNT Demolition (Norman Ward)]	Ferrous	TIN/#2 LIGHT	2,980	5.00
9802	07/10/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	20,460	5.00
9841	07/11/2025	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	9,900	5.00
9899	07/14/2025	[Leons Sign]	Ferrous	TIN/#2 LIGHT	2,020	5.00
9961	07/15/2025	[Lamar Advertising]	Ferrous	TIN/#2 LIGHT	6,900	5.00
9963	07/15/2025	[Tailored Foam]	Ferrous	TIN/#2 LIGHT	2,700	3.1481
10014	07/17/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	20,960	5.00
10049	07/17/2025	[Adam Marsh]	Ferrous	TIN/#2 LIGHT	1,800	5.00
10050	07/17/2025	[Eagle Business Machines]	Ferrous	TIN/#2 LIGHT	6,020	5.00
10220	07/22/2025	[TNT Demolition (Norman Ward)]	Ferrous	TIN/#2 LIGHT	4,600	5.00
10221	07/22/2025	[Allstar Ford]	Ferrous	TIN/#2 LIGHT	4,520	5.00
10260	07/23/2025	[TNT Demolition (Norman Ward)]	Ferrous	TIN/#2 LIGHT	6,240	5.00
10261	07/23/2025	[Tyler Overhead Door]	Ferrous	TIN/#2 LIGHT	2,820	5.00
10276	07/25/2025	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	9,960	7.00
10301	07/24/2025	[Pinehurst Farms]	Ferrous	TIN/#2 LIGHT	5,540	5.00
10309	07/24/2025	[MOMENTUM MIDSTREAM]	Ferrous	TIN/#2 LIGHT	0	0
10410	07/28/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	21,360	5.00
10436	07/28/2025	[Momentum Midstream Longview Plant]	Ferrous	TIN/#2 LIGHT	3,940	5.00
10497	07/30/2025	[Overhead Door Systems]	Ferrous	TIN/#2 LIGHT	5,800	5.00
10507	07/30/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	3,900	5.00
10521	07/30/2025	[Leons Sign]	Ferrous	TIN/#2 LIGHT	14,140	5.5615
10526	07/30/2025	[Select Chemistry]	Ferrous	TIN/#2 LIGHT	3,320	5.00
10527	07/30/2025	[Delek Companies]	Ferrous	TIN/#2 LIGHT	3,080	5.00
10587	07/31/2025	[Lyle Crowell]	Ferrous	TIN/#2 LIGHT	4,760	5.00
10671	08/05/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	19,900	5.00
10683	08/05/2025	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	9,220	5.00
10684	08/05/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	6,000	5.00
10724	08/06/2025	[Sanderson Farms]	Ferrous	TIN/#2 LIGHT	9,840	5.00
10810	08/08/2025	[Allstar Ford]	Ferrous	TIN/#2 LIGHT	8,760	6.00
10813	08/08/2025	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	8,080	7.00
10856	08/11/2025	[Hall Truck Center]	Ferrous	TIN/#2 LIGHT	6,660	6.00

Ticket #	Date	Supplier	Group	Material	Net	Price
10942	09/05/2025	[United States Postal Service]	Ferrous	TIN/#2 LIGHT	21,320	6.00
11160	08/20/2025	[Doggett John Deer]	Ferrous	TIN/#2 LIGHT	26,100	5.00
11383	08/26/2025	[Precision Garage Door Service of Northeast Texas]	Ferrous	TIN/#2 LIGHT	4,520	6.00
11392	08/27/2025	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	12,420	6.00
11420	08/27/2025	[Rush Truck Leasing]	Ferrous	TIN/#2 LIGHT	3,909	6.00
11477	08/29/2025	[Delek Companies]	Ferrous	TIN/#2 LIGHT	17,370	6.00
11490	08/29/2025	[Stone Water Roofing]	Ferrous	TIN/#2 LIGHT	500	6.00
11582	09/03/2025	[Overhead Door Systems]	Ferrous	TIN/#2 LIGHT	6,680	6.00
11610	09/04/2025	[Delek Companies]	Ferrous	TIN/#2 LIGHT	22,270	6.00
11743	09/08/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	4,360	6.00
11791	09/10/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	6,220	7.00
11854	09/11/2025	[Joe Hand]	Ferrous	TIN/#2 LIGHT	7,000	6.50
11855	09/11/2025	[Wilders Seamless Gutters]	Ferrous	TIN/#2 LIGHT	200	6.00
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	TIN/#2 LIGHT	7,800	6.00
11906	09/12/2025	[Leons Sign]	Ferrous	TIN/#2 LIGHT	3,960	6.00
12075	09/18/2025	[Southern Tire Mart]	Ferrous	TIN/#2 LIGHT	7,000	6.50
12078	09/22/2025	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	7,520	6.50
12224	09/23/2025	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	11,160	6.00
12286	09/24/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	10,760	6.00
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	TIN/#2 LIGHT	2,564	6.00
12322	09/25/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	3,580	6.00
12323	09/25/2025	[Keith Hodges Collision]	Ferrous	TIN/#2 LIGHT	3,460	6.00
12379	09/26/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	44,340	6.00
12390	09/29/2025	[Joe Hand]	Ferrous	TIN/#2 LIGHT	7,400	6.00
12421	09/30/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	6,940	6.00
12502	10/01/2025	[Daystar Electric]	Ferrous	TIN/#2 LIGHT	9,900	6.00
12544	10/02/2025	[Robertson Mechanical Contractors Llc]	Ferrous	TIN/#2 LIGHT	19,920	6.00
12546	10/02/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	21,580	6.00
12577	10/03/2025	[Joseph Cotten]	Ferrous	TIN/#2 LIGHT	5,040	6.00
12671	10/06/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	20,580	6.00
12958	10/14/2025	[Ross Mills]	Ferrous	TIN/#2 LIGHT	7,740	6.00
12971	10/15/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	2,060	6.00
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	TIN/#2 LIGHT	3,920	6.00
13011	10/22/2025	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	7,300	7.00
13017	10/16/2025	[Hall Truck Center]	Ferrous	TIN/#2 LIGHT	9,545	6.00
13112	10/17/2025	[Jasper Ventures Inc]	Ferrous	TIN/#2 LIGHT	2,300	215.00
13139	10/21/2025	[Fritcher Construction]	Ferrous	TIN/#2 LIGHT	21,160	6.50

Ticket #	Date	Supplier	Group	Material	Net	Price
13180	10/21/2025	[Precision Garage Door Service of Northeast Texas]	Ferrous	TIN/#2 LIGHT	4,280	6.00
13232	10/22/2025	[Doggett John Deer]	Ferrous	TIN/#2 LIGHT	2,760	6.00
13243	10/22/2025	[Asco Equipment]	Ferrous	TIN/#2 LIGHT	8,420	6.00
13278	10/23/2025	[Bennett McKenzie]	Ferrous	TIN/#2 LIGHT	4,060	6.00
13279	10/23/2025	[Eagle Business Machines]	Ferrous	TIN/#2 LIGHT	5,220	6.00
13293	10/24/2025	[Stone Water Roofing]	Ferrous	TIN/#2 LIGHT	1,960	6.00
13302	10/24/2025	[Michael Robertson]	Ferrous	TIN/#2 LIGHT	4,420	6.00
13310	10/24/2025	[Tailored Foam]	Ferrous	TIN/#2 LIGHT	1,880	6.00
13311	10/24/2025	[The Brothers That Just Do Gutters]	Ferrous	TIN/#2 LIGHT	300	6.00
13423	10/28/2025	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	8,240	6.00
13429	10/28/2025	[Hex 6]	Ferrous	TIN/#2 LIGHT	4,107	6.50
13473	10/29/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	4,740	6.00
13474	10/29/2025	[Impressive Image Works]	Ferrous	TIN/#2 LIGHT	7,140	6.00
13513	10/30/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	3,020	6.00
13523	10/31/2025	[Fritchler Construction]	Ferrous	TIN/#2 LIGHT	9,020	6.50
13571	10/31/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	2,980	6.00
13689	11/05/2025	[Byrider]	Ferrous	TIN/#2 LIGHT	6,522	6.00
13717	11/06/2025	[Tyler Overhead Door]	Ferrous	TIN/#2 LIGHT	3,760	6.00
13723	11/10/2025	[Rush Truck Center]	Ferrous	TIN/#2 LIGHT	16,143	6.00
13729	11/06/2025	[Lamar Advertising]	Ferrous	TIN/#2 LIGHT	17,900	6.00
13919	11/11/2025	[Michael Robertson]	Ferrous	TIN/#2 LIGHT	7,260	6.00
13970	11/12/2025	[Four Seasons Containers]	Ferrous	TIN/#2 LIGHT	3,200	6.00
13971	11/12/2025	[Overhead Door Systems]	Ferrous	TIN/#2 LIGHT	6,240	6.00
13975	11/12/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	3,000	6.00
14023	11/13/2025	[Bennett McKenzie]	Ferrous	TIN/#2 LIGHT	6,400	6.00
14071	11/19/2025	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	8,120	7.00
14072	11/14/2025	[Stone Water Roofing]	Ferrous	TIN/#2 LIGHT	2,403	6.00
14154	11/19/2025	[Delek Companies]	Ferrous	TIN/#2 LIGHT	26,540	6.50
14232	11/19/2025	[The Brothers That Just Do Gutters]	Ferrous	TIN/#2 LIGHT	240	6.00
14292	11/21/2025	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	4,420	6.00
14308	11/21/2025	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	5,920	6.00
14331	11/24/2025	[Grace Community Schools/Church]	Ferrous	TIN/#2 LIGHT	6,360	7.00
14370	11/24/2025	[Allstar Ford]	Ferrous	TIN/#2 LIGHT	5,780	6.00
14447	11/26/2025	[Xtreme Metals]	Ferrous	TIN/#2 LIGHT	10,120	6.00
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Ferrous	TIN/#2 LIGHT	850	6.00
14587	12/05/2025	[Delek Companies]	Ferrous	TIN/#2 LIGHT	1,480	6.50
14607	12/03/2025	[Tyler Sheet Metal]	Ferrous	TIN/#2 LIGHT	6,020	6.00

Ticket #	Date	Supplier	Group	Material	Net	Price
14616	12/03/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	3,320	6.00
14780	12/10/2025	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	7,840	7.00
14864	12/11/2025	[Leons Sign]	Ferrous	TIN/#2 LIGHT	4,880	6.00
14884	12/12/2025	[Trident Solution Services]	Ferrous	TIN/#2 LIGHT	4,820	6.00
14964	12/15/2025	[G&R GUTTERS & GARAGE DOORS]	Ferrous	TIN/#2 LIGHT	5,300	6.00
14976	12/16/2025	[Stone Water Roofing]	Ferrous	TIN/#2 LIGHT	680	6.00
14990	12/16/2025	[Asco Equipment]	Ferrous	TIN/#2 LIGHT	2,720	6.00
15023	12/16/2025	[JC Fence]	Ferrous	TIN/#2 LIGHT	2,360	6.00
15024	12/16/2025	[Cortex Process Equipment, LLC]	Ferrous	TIN/#2 LIGHT	6,420	6.50
15025	12/16/2025	[Precision Garage Door Service of Northeast Texas]	Ferrous	TIN/#2 LIGHT	5,380	6.00
15042	12/17/2025	[Accelerated Diesel]	Ferrous	TIN/#2 LIGHT	6,280	6.00
15072	12/17/2025	[Texas Metal Carports]	Ferrous	TIN/#2 LIGHT	10,620	6.25
15073	12/17/2025	[Rush Truck Center]	Ferrous	TIN/#2 LIGHT	1,060	6.00
15193	12/19/2025	[Blue Ribbon Fence Company]	Ferrous	TIN/#2 LIGHT	2,000	6.00
15195	12/19/2025	[Rayson Autobody]	Ferrous	TIN/#2 LIGHT	1,680	6.00
15196	12/22/2025	[Delek Companies]	Ferrous	TIN/#2 LIGHT	21,840	6.50
15377	12/23/2025	[Robert Fuller]	Ferrous	TIN/#2 LIGHT	5,420	7.00
15385	12/26/2025	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	2,960	6.00
15556	12/31/2025	[Texas Metal Carports]	Ferrous	TIN/#2 LIGHT	5,020	6.25
15577	12/31/2025	[Eagle Business Machines]	Ferrous	TIN/#2 LIGHT	5,240	6.00
15578	12/31/2025	[Overhead Door Systems]	Ferrous	TIN/#2 LIGHT	6,680	6.00
15600	12/31/2025	[Robert Fuller]	Ferrous	TIN/#2 LIGHT	4,920	7.00
15617	01/02/2026	[Delek Companies]	Ferrous	TIN/#2 LIGHT	11,300	6.0575
15657	01/02/2026	[Bennett McKenzie]	Ferrous	TIN/#2 LIGHT	8,460	5.409
15862	01/07/2026	[Eldridge Hayter]	Ferrous	TIN/#2 LIGHT	5,320	5.0602
15863	01/07/2026	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	2,560	4.0469
15895	01/09/2026	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	8,020	7.00
15966	01/09/2026	[Robert Fuller]	Ferrous	TIN/#2 LIGHT	5,920	6.1554
15967	01/09/2026	[No Junk]	Ferrous	TIN/#2 LIGHT	4,500	6.50
15968	01/09/2026	[Benjamin Franklin Plumbing]	Ferrous	TIN/#2 LIGHT	7,260	6.00
15969	01/12/2026	[Robertson Mechanical Contractors Llc]	Ferrous	TIN/#2 LIGHT	5,600	5.1071
16012	01/12/2026	[Astro Machine & Tool Works]	Ferrous	TIN/#2 LIGHT	6,732	7.00
16014	01/12/2026	[Crowded 6 Ranch]	Ferrous	TIN/#2 LIGHT	9,980	6.00
16044	01/13/2026	[Gary Fleet]	Ferrous	TIN/#2 LIGHT	9,400	7.00
16104	01/14/2026	[Texas Metal Carports]	Ferrous	TIN/#2 LIGHT	6,980	6.25
16107	01/14/2026	[Midtown Appliance]	Ferrous	TIN/#2 LIGHT	3,580	4.6034
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Ferrous	TIN/#2 LIGHT	2,500	6.00

Ticket #	Date	Supplier	Group	Material	Net	Price
16197	01/16/2026	[Stephen Brooks]	Ferrous	TIN/#2 LIGHT	6,760	5.2604
16259	01/19/2026	[Eldridge Hayter]	Ferrous	TIN/#2 LIGHT	6,240	5.1987
16321	01/20/2026	[Cook Compression]	Ferrous	TIN/#2 LIGHT	6,840	6.00
16353	01/21/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	3,840	4.6979
16358	01/21/2026	[Turner Steel Buildings]	Ferrous	TIN/#2 LIGHT	6,760	5.2604
16430	01/23/2026	[Robert Fuller]	Ferrous	TIN/#2 LIGHT	5,700	6.1228
16457	01/23/2026	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	4,020	4.7562
16518	01/29/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	4,460	4.8789
16522	01/30/2026	[Aesop Auto]	Ferrous	TIN/#2 LIGHT	10,160	7.50
16525	01/29/2026	[Texas Metal Carports]	Ferrous	TIN/#2 LIGHT	9,060	6.25
16551	01/30/2026	[Future Infrastructure]	Ferrous	TIN/#2 LIGHT	6,500	6.50
16610	02/02/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	3,340	4.503
16649	02/02/2026	[The Brothers That Just Do Gutters]	Ferrous	TIN/#2 LIGHT	250	6.00
16682	02/03/2026	[Precision Garage Door Service of Northeast Texas]	Ferrous	TIN/#2 LIGHT	4,180	4.8038
16684	02/03/2026	[Future Infrastructure]	Ferrous	TIN/#2 LIGHT	6,500	5.7308
16732	02/04/2026	[Crowded 6 Ranch]	Ferrous	TIN/#2 LIGHT	9,140	6.00
16768	02/05/2026	[Keith Hodges Collision]	Ferrous	TIN/#2 LIGHT	5,353	5.0812
16818	02/06/2026	[Rush Truck Leasing]	Ferrous	TIN/#2 LIGHT	6,304	5.3136
16819	02/06/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	4,340	4.8479
16826	02/06/2026	[Rayson Autobody]	Ferrous	TIN/#2 LIGHT	1,680	3.2752
16916	02/09/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	2,560	4.0469
16984	02/11/2026	[Texas Metal Carports]	Ferrous	TIN/#2 LIGHT	8,860	6.25
17009	02/11/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	3,900	4.7179
17018	02/11/2026	[Hangers Of Hope]	Ferrous	TIN/#2 LIGHT	2,260	3.7876
17053	02/12/2026	[Eldridge Hayter]	Ferrous	TIN/#2 LIGHT	6,020	6.6694
17054	02/12/2026	[G&R GUTTERS & GARAGE DOORS]	Ferrous	TIN/#2 LIGHT	4,980	6.496
17141	02/13/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	3,020	5.8444
17182	02/16/2026	[Tyler Sheet Metal]	Ferrous	TIN/#2 LIGHT	7,440	7.50
17183	02/16/2026	[Future Infrastructure]	Ferrous	TIN/#2 LIGHT	4,520	6.8938
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	WIRE/FENCING	1,180	0.50
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Ferrous	WIRE/FENCING	1,260	0.50
15023	12/16/2025	[JC Fence]	Ferrous	WIRE/FENCING	2,000	0.50
15193	12/19/2025	[Blue Ribbon Fence Company]	Ferrous	WIRE/FENCING	4,620	0.50
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	205	3.80
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	200	2.90

Ticket #	Date	Supplier	Group	Material	Net	Price
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	79	3.87
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	144	4.12
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	93	4.25
14201	11/19/2025	[Astro Machine & Tool Works]	Non-Ferrous	#1 COPPER	102	4.29
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	80	4.75
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#1 COPPER	82	4.90
16336	01/21/2026	[Aesop Auto]	Non-Ferrous	#1 COPPER	1	5.00
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#2 COPPER	1	3.65
10013	07/16/2025	[Stone Water Roofing]	Non-Ferrous	#2 COPPER	192	3.40
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	#2 COPPER	1	2.74
16649	02/02/2026	[The Brothers That Just Do Gutters]	Non-Ferrous	2-1 COPPER	21	4.00
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	85% MCM	30	2.28
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	3,283	0.28
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	1,422	0.20
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	781	0.30
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	1,238	0.30
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	279	0.65
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	594	0.75
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR NEOPRENE MIX	90	0.28
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR NEOPRENE MIX	232	0.30
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR NEOPRENE MIX	2,047	0.30
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR NEOPRENE MIX	168	0.30
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR NEOPRENE MIX	659	0.65
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	ACSR NEOPRENE MIX	490	0.75
10521	07/30/2025	[Leons Sign]	Non-	AL 3003	801	0.85

Ticket #	Date	Supplier	Group	Material	Net	Price
			Ferrous			
10521	07/30/2025	[Leons Sign]	Non-Ferrous	AL 5052	3,657	0.90
13284	10/28/2025	[Leons Sign]	Non-Ferrous	AL 5052	2,600	0.90
13723	11/10/2025	[Rush Truck Center]	Non-Ferrous	AL 5052	157	0.60
16013	01/12/2026	[Leons Sign]	Non-Ferrous	AL 5052	2,440	1.5795
15073	12/17/2025	[Rush Truck Center]	Non-Ferrous	AL 6061 CLEAN	200	0.45
10521	07/30/2025	[Leons Sign]	Non-Ferrous	AL 6063 CLEAN	282	0.60
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL BREAKAGE >60%	135	0.08
10521	07/30/2025	[Leons Sign]	Non-Ferrous	AL BREAKAGE >60%	300	0.10
10813	08/08/2025	[Aesop Auto]	Non-Ferrous	AL BREAKAGE >60%	197	0.10
11420	08/27/2025	[Rush Truck Leasing]	Non-Ferrous	AL BREAKAGE >60%	320	0.05
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL BREAKAGE >60%	291	0.05
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL BREAKAGE >60%	797	0.07
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL BREAKAGE >60%	9	0.05
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL BREAKAGE >60%	2,505	0.10
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL BREAKAGE >60%	1,533	0.10
16768	02/05/2026	[Keith Hodges Collision]	Non-Ferrous	AL BREAKAGE >60%	107	0.0423
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL CAST	4	0.45
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL CLIPS	15	0.50
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL CLIPS	40	0.36
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL CLIPS	14	0.40
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL CLIPS	73	0.45
13711	11/06/2025	[Joe Tex Xpress Mineola]	Non-Ferrous	AL CLIPS	5,920	0.30
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL EC WIRE	395	0.96
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL EC WIRE	518	1.35

Ticket #	Date	Supplier	Group	Material	Net	Price
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL NEOPRENE	1,082	0.20
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL NEOPRENE	752	0.30
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL NEOPRENE	44	0.30
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL NEOPRENE	770	0.65
9622	07/03/2025	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	1,180	0.38
9623	07/03/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,780	0.38
9900	07/14/2025	[Stone Water Roofing]	Non-Ferrous	AL PAINTED SIDING	1,960	0.38
10188	07/21/2025	[Greenway Gutters]	Non-Ferrous	AL PAINTED SIDING	1,280	0.38
10275	07/23/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,300	0.38
10812	08/08/2025	[Stone Water Roofing]	Non-Ferrous	AL PAINTED SIDING	1,640	0.38
10846	08/11/2025	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	2,160	0.38
10903	08/12/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,700	0.38
11018	08/15/2025	[Greenway Gutters]	Non-Ferrous	AL PAINTED SIDING	1,680	0.38
11490	08/29/2025	[Stone Water Roofing]	Non-Ferrous	AL PAINTED SIDING	2,520	0.38
11855	09/11/2025	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	1,440	0.38
11907	09/12/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,740	0.38
11963	09/15/2025	[G&R GUTTERS & GARAGE DOORS]	Non-Ferrous	AL PAINTED SIDING	1,500	0.38
12202	09/22/2025	[Greenway Gutters]	Non-Ferrous	AL PAINTED SIDING	1,180	0.38
12465	09/30/2025	[Stone Water Roofing]	Non-Ferrous	AL PAINTED SIDING	1,620	0.38
12668	10/06/2025	[G&R GUTTERS & GARAGE DOORS]	Non-Ferrous	AL PAINTED SIDING	1,290	0.38
13311	10/24/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,460	0.38
13433	10/28/2025	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	1,600	0.38
13509	10/30/2025	[Stone Water Roofing]	Non-Ferrous	AL PAINTED SIDING	1,860	0.50
13973	11/12/2025	[Greenway Gutters]	Non-Ferrous	AL PAINTED SIDING	1,760	0.50
14072	11/14/2025	[Stone Water Roofing]	Non-	AL PAINTED SIDING	1,020	0.48

Ticket #	Date	Supplier	Group	Material	Net	Price
			Ferrous			
14232	11/19/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,520	0.48
14456	11/26/2025	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	2,180	0.48
14549	12/01/2025	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	1,700	0.48
14640	12/04/2025	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,380	0.48
14976	12/16/2025	[Stone Water Roofing]	Non-Ferrous	AL PAINTED SIDING	1,540	0.48
15759	01/05/2026	[Greenway Gutters]	Non-Ferrous	AL PAINTED SIDING	1,000	0.46
15890	01/08/2026	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,580	0.51
16443	01/23/2026	[Wilders Seamless Gutters]	Non-Ferrous	AL PAINTED SIDING	1,710	0.5108
16458	01/23/2026	[Johnston Gutter]	Non-Ferrous	AL PAINTED SIDING	2,320	0.6584
16649	02/02/2026	[The Brothers That Just Do Gutters]	Non-Ferrous	AL PAINTED SIDING	1,209	0.54
16917	02/09/2026	[Greenway Gutters]	Non-Ferrous	AL PAINTED SIDING	420	0.401
16970	02/10/2026	[G&R GUTTERS & GARAGE DOORS]	Non-Ferrous	AL PAINTED SIDING	1,440	0.4853
10813	08/08/2025	[Aesop Auto]	Non-Ferrous	AL RADIATOR UNCLEAN	3,940	0.30
10856	08/11/2025	[Hall Truck Center]	Non-Ferrous	AL RADIATOR UNCLEAN	400	0.26
11420	08/27/2025	[Rush Truck Leasing]	Non-Ferrous	AL RADIATOR UNCLEAN	252	0.26
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL RADIATOR UNCLEAN	7	0.26
13017	10/16/2025	[Hall Truck Center]	Non-Ferrous	AL RADIATOR UNCLEAN	275	0.23
13429	10/28/2025	[Hex 6]	Non-Ferrous	AL RADIATOR UNCLEAN	21	0.25
13689	11/05/2025	[Byrider]	Non-Ferrous	AL RADIATOR UNCLEAN	32	0.25
13723	11/10/2025	[Rush Truck Center]	Non-Ferrous	AL RADIATOR UNCLEAN	900	0.25
14071	11/19/2025	[Aesop Auto]	Non-Ferrous	AL RADIATOR UNCLEAN	3,160	0.30
15073	12/17/2025	[Rush Truck Center]	Non-Ferrous	AL RADIATOR UNCLEAN	100	0.28
16818	02/06/2026	[Rush Truck Leasing]	Non-Ferrous	AL RADIATOR UNCLEAN	196	0.2657
16826	02/06/2026	[Rayson Autobody]	Non-Ferrous	AL RADIATOR UNCLEAN	31	0.1638

Ticket #	Date	Supplier	Group	Material	Net	Price
11826	09/10/2025	[Sparc Industries]	Non-Ferrous	AL SHEET	1,894	0.55
9915	07/14/2025	[Southern Tire Mart]	Non-Ferrous	AL TRUCK WHEELS	1,503	0.55
12075	09/18/2025	[Southern Tire Mart]	Non-Ferrous	AL TRUCK WHEELS	700	0.60
14237	11/19/2025	[Southern Tire Mart]	Non-Ferrous	AL TRUCK WHEELS	780	0.70
11826	09/10/2025	[Sparc Industries]	Non-Ferrous	AL TURNINGS	10,800	0.42
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL W/CU URD	216	0.25
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	AL W/CU URD	42	0.25
9915	07/14/2025	[Southern Tire Mart]	Non-Ferrous	AL WHEELS CLEAN	16	0.70
13689	11/05/2025	[Byrider]	Non-Ferrous	AL/CU REEFER UNCLEAN	6	1.83
11420	08/27/2025	[Rush Truck Leasing]	Non-Ferrous	ALTERNATOR	88	0.25
11420	08/27/2025	[Rush Truck Leasing]	Non-Ferrous	AUTO COMPRESSOR	131	0.08
13429	10/28/2025	[Hex 6]	Non-Ferrous	AUTO COMPRESSOR	57	0.08
11408	08/27/2025	[Aesop Auto]	Non-Ferrous	AUTO HARNESS WIRE	468	1.55
16336	01/21/2026	[Aesop Auto]	Non-Ferrous	AUTO HARNESS WIRE	1,126	2.02
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	BRASS UNCLEAN/DIRTY	58	0.50
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	BRASS UNCLEAN/DIRTY	30	0.50
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	BRASS UNCLEAN/DIRTY	61	0.50
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	BRASS UNCLEAN/DIRTY	38	0.55
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	BRASS UNCLEAN/DIRTY	92	0.75
15990	01/08/2026	[Texas Water Utilities]	Non-Ferrous	BRASS UNCLEAN/DIRTY	709	2.18
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	BRASS UNCLEAN/DIRTY	19	1.60
11420	08/27/2025	[Rush Truck Leasing]	Non-Ferrous	CLEAN ALUMINUM	160	0.42
13429	10/28/2025	[Hex 6]	Non-Ferrous	COPPER/BRASS RADIATOR UNCLEAN	35	1.62
14201	11/19/2025	[Astro Machine & Tool Works]	Non-Ferrous	ELECTRIC MOTOR #1	443	0.30
16596	02/03/2026	[Delek Companies]	Non-	ELECTRIC MOTOR #2 LOW	1,000	0.2192

Ticket #	Date	Supplier	Group	Material	Net	Price
			Ferrous	GRADE		
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	35	2.00
10560	07/31/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	36	1.95
11868	09/18/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	31	2.11
12321	09/25/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	68	2.25
13006	10/28/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	25	2.08
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	30	2.70
16146	02/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #1 COPPER 60%	82	2.80
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #2 COPPER 42%	58	1.45
14586	01/06/2026	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	INSULATED #3 COPPER 32%	307	0.70
12755	10/08/2025	[Jasper Ventures Inc]	Non-Ferrous	STAINLESS CLEAN	5,640	0.42
16012	01/12/2026	[Astro Machine & Tool Works]	Non-Ferrous	STAINLESS CLEAN	200	0.30
16012	01/12/2026	[Astro Machine & Tool Works]	Non-Ferrous	STAINLESS UNCLEAN	568	0.18
11420	08/27/2025	[Rush Truck Leasing]	Non-Ferrous	STEEL NOSE STARTER	119	0.20
9755	07/09/2025	[Rusk County Electric Cooperative., Inc]	Non-Ferrous	YELLOW BRASS CLEAN	4	2.39
9561	07/02/2025	[SKS Demolition]	Other	DISPATCH FEE		-50.00
9571	07/02/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
9622	07/03/2025	[Wilders Seamless Gutters]	Other	DISPATCH FEE		-50.00
9662	07/07/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00
9694	07/07/2025	[Felicia Wray]	Other	DISPATCH FEE		-50.00
9699	07/08/2025	[SKS Demolition]	Other	DISPATCH FEE		-50.00
9761	07/09/2025	[TNT Demolition (Norman Ward)]	Other	DISPATCH FEE		-50.00
9802	07/10/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
9841	07/11/2025	[Xtreme Metals]	Other	DISPATCH FEE		-50.00
9899	07/14/2025	[Leons Sign]	Other	DISPATCH FEE		-50.00
9900	07/14/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
9915	07/14/2025	[Southern Tire Mart]	Other	DISPATCH FEE		-50.00
9961	07/15/2025	[Lamar Advertising]	Other	DISPATCH FEE		-50.00
10013	07/16/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
10014	07/17/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
10049	07/17/2025	[Adam Marsh]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
10050	07/17/2025	[Eagle Business Machines]	Other	DISPATCH FEE		-50.00
10188	07/21/2025	[Greenway Gutters]	Other	DISPATCH FEE		-50.00
10220	07/22/2025	[TNT Demolition (Norman Ward)]	Other	DISPATCH FEE		-50.00
10221	07/22/2025	[Allstar Ford]	Other	DISPATCH FEE		-50.00
10260	07/23/2025	[TNT Demolition (Norman Ward)]	Other	DISPATCH FEE		-50.00
10301	07/24/2025	[Pinehurst Farms]	Other	DISPATCH FEE		-50.00
10410	07/28/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
10436	07/28/2025	[Momentum Midstream Longview Plant]	Other	DISPATCH FEE		-50.00
10507	07/30/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00
10521	07/30/2025	[Leons Sign]	Other	DISPATCH FEE		-50.00
10527	07/30/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
10529	07/30/2025	[Neckover Trailers]	Other	DISPATCH FEE		-50.00
10587	07/31/2025	[Lyle Crowell]	Other	DISPATCH FEE		-75.00
10671	08/05/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
10683	08/05/2025	[Xtreme Metals]	Other	DISPATCH FEE		-50.00
10684	08/05/2025	[Benjamin Franklin Plumbing]	Other	DISPATCH FEE		-50.00
10724	08/06/2025	[Sanderson Farms]	Other	DISPATCH FEE		-50.00
10810	08/08/2025	[Allstar Ford]	Other	DISPATCH FEE		-50.00
10812	08/08/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
10846	08/11/2025	[Wilders Seamless Gutters]	Other	DISPATCH FEE		-50.00
11383	08/26/2025	[Precision Garage Door Service of Northeast Texas]	Other	DISPATCH FEE		-50.00
11392	08/27/2025	[Xtreme Metals]	Other	DISPATCH FEE		-50.00
11420	08/27/2025	[Rush Truck Leasing]	Other	DISPATCH FEE		-50.00
11477	08/29/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
11490	08/29/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
11610	09/04/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
11740	09/08/2025	[Neckover Trailers]	Other	DISPATCH FEE		-50.00
11743	09/08/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00
11854	09/11/2025	[Joe Hand]	Other	DISPATCH FEE		-50.00
11855	09/11/2025	[Wilders Seamless Gutters]	Other	DISPATCH FEE		-50.00
11905	09/12/2025	[Black Label Pro Diesel]	Other	DISPATCH FEE		-50.00
11906	09/12/2025	[Leons Sign]	Other	DISPATCH FEE		-50.00
11963	09/15/2025	[G&R GUTTERS & GARAGE DOORS]	Other	DISPATCH FEE		-50.00
12075	09/18/2025	[Southern Tire Mart]	Other	DISPATCH FEE		-50.00
12202	09/22/2025	[Greenway Gutters]	Other	DISPATCH FEE		-50.00
12224	09/23/2025	[Xtreme Metals]	Other	DISPATCH FEE		-50.00
12322	09/25/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00
12323	09/25/2025	[Keith Hodges Collision]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
12379	09/26/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
12390	09/29/2025	[Joe Hand]	Other	DISPATCH FEE		-50.00
12463	09/30/2025	[Felicia Wray]	Other	DISPATCH FEE		-50.00
12465	09/30/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
12502	10/01/2025	[Daystar Electric]	Other	DISPATCH FEE		-50.00
12544	10/02/2025	[Robertson Mechanical Contractors Llc]	Other	DISPATCH FEE		-50.00
12546	10/02/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
12577	10/03/2025	[Joseph Cotten]	Other	DISPATCH FEE		-50.00
12668	10/06/2025	[G&R GUTTERS & GARAGE DOORS]	Other	DISPATCH FEE		-50.00
12670	10/06/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
12671	10/06/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
12958	10/14/2025	[Ross Mills]	Other	DISPATCH FEE		-50.00
13139	10/21/2025	[Fritcher Construction]	Other	DISPATCH FEE		-50.00
13180	10/21/2025	[Precision Garage Door Service of Northeast Texas]	Other	DISPATCH FEE		-50.00
13187	10/21/2025	[Neckover Trailers]	Other	DISPATCH FEE		-50.00
13243	10/22/2025	[Asco Equipment]	Other	DISPATCH FEE		-50.00
13247	10/22/2025	[Midwest Truck & Trailer Maintenance]	Other	DISPATCH FEE		-50.00
13278	10/23/2025	[Bennett McKenzie]	Other	DISPATCH FEE		-50.00
13279	10/23/2025	[Eagle Business Machines]	Other	DISPATCH FEE		-50.00
13284	10/28/2025	[Leons Sign]	Other	DISPATCH FEE		-50.00
13293	10/24/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
13302	10/24/2025	[Michael Robertson]	Other	DISPATCH FEE		-75.00
13310	10/24/2025	[Tailored Foam]	Other	DISPATCH FEE		-50.00
13423	10/28/2025	[Xtreme Metals]	Other	DISPATCH FEE		-50.00
13433	10/28/2025	[Wilders Seamless Gutters]	Other	DISPATCH FEE		-50.00
13474	10/29/2025	[Impressive Image Works]	Other	DISPATCH FEE		-50.00
13509	10/30/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
13513	10/30/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
13523	10/31/2025	[Fritcher Construction]	Other	DISPATCH FEE		-50.00
13571	10/31/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
13689	11/05/2025	[Byrider]	Other	DISPATCH FEE		-50.00
13723	11/10/2025	[Rush Truck Center]	Other	DISPATCH FEE		-50.00
13729	11/06/2025	[Lamar Advertising]	Other	DISPATCH FEE		-50.00
13919	11/11/2025	[Michael Robertson]	Other	DISPATCH FEE		-75.00
13970	11/12/2025	[Four Seasons Containers]	Other	DISPATCH FEE		-50.00
13973	11/12/2025	[Greenway Gutters]	Other	DISPATCH FEE		-50.00
13975	11/12/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
14023	11/13/2025	[Bennett McKenzie]	Other	DISPATCH FEE		-50.00
14072	11/14/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
14154	11/19/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
14237	11/19/2025	[Southern Tire Mart]	Other	DISPATCH FEE		-50.00
14292	11/21/2025	[Becker Iron & Metal]	Other	DISPATCH FEE		-50.00
14370	11/24/2025	[Allstar Ford]	Other	DISPATCH FEE		-50.00
14447	11/26/2025	[Xtreme Metals]	Other	DISPATCH FEE		-50.00
14456	11/26/2025	[Wilders Seamless Gutters]	Other	DISPATCH FEE		-50.00
14549	12/01/2025	[Wilders Seamless Gutters]	Other	DISPATCH FEE		-50.00
14587	12/05/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
14616	12/03/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00
14639	12/04/2025	[Equipmentshare]	Other	DISPATCH FEE		-50.00
14784	12/10/2025	[Neckover Trailers]	Other	DISPATCH FEE		-50.00
14864	12/11/2025	[Leons Sign]	Other	DISPATCH FEE		-50.00
14884	12/12/2025	[Trident Solution Services]	Other	DISPATCH FEE		-75.00
14964	12/15/2025	[G&R GUTTERS & GARAGE DOORS]	Other	DISPATCH FEE		-50.00
14976	12/16/2025	[Stone Water Roofing]	Other	DISPATCH FEE		-50.00
15023	12/16/2025	[JC Fence]	Other	DISPATCH FEE		-50.00
15025	12/16/2025	[Precision Garage Door Service of Northeast Texas]	Other	DISPATCH FEE		-50.00
15073	12/17/2025	[Rush Truck Center]	Other	DISPATCH FEE		-50.00
15193	12/19/2025	[Blue Ribbon Fence Company]	Other	DISPATCH FEE		-50.00
15195	12/19/2025	[Rayson Autobody]	Other	DISPATCH FEE		-50.00
15196	12/22/2025	[Delek Companies]	Other	DISPATCH FEE		-50.00
15377	12/23/2025	[Robert Fuller]	Other	DISPATCH FEE		-50.00
15385	12/26/2025	[Hangers Of Hope]	Other	DISPATCH FEE		-50.00
15577	12/31/2025	[Eagle Business Machines]	Other	DISPATCH FEE		-50.00
15600	12/31/2025	[Robert Fuller]	Other	DISPATCH FEE		-50.00
12202	09/22/2025	[Greenway Gutters]	Other	DRY RUN FEE		-120.00
12951	10/14/2025	[Becker Iron & Metal]	Other	DRY RUN FEE		-125.00
12306	09/25/2025	[Jasper Ventures Inc]	Other	SPLIT 50/50		-2,062.80
12755	10/08/2025	[Jasper Ventures Inc]	Other	SPLIT 50/50		-1,678.90
13112	10/17/2025	[Jasper Ventures Inc]	Other	SPLIT 50/50		-593.40
16064	01/13/2026	[Jasper Ventures Inc]	Other	SPLIT 50/50		-1,286.58
16769	02/06/2026	[Jasper Ventures Inc]	Other	SPLIT 50/50		-1,215.53
Total					2,194,470	



Transactional Detail by Facility

From 07/01/2025 to 02/17/2026

Ticket #	Date	Supplier	Group	Material	Net	Price
11573	09/03/2025	[Lennon Construction]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	7,380	4.50
13662	11/05/2025	[Lennon Construction]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	700	4.50
16893	02/09/2026	[Lennon Construction]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	3,000	3.3976
11451	08/28/2025	[Lennon Construction]	Ferrous	REBAR	10,270	0.50
12575	10/03/2025	[Lennon Construction]	Ferrous	REBAR	12,300	0.50
12974	10/15/2025	[Lennon Construction]	Ferrous	REBAR	17,660	0.50
13442	10/29/2025	[Lennon Construction]	Ferrous	REBAR	12,140	0.50
13662	11/05/2025	[Lennon Construction]	Ferrous	REBAR	12,340	0.50
15440	12/29/2025	[Lennon Construction]	Ferrous	REBAR	13,720	0.50
15463	12/29/2025	[Lennon Construction]	Ferrous	REBAR	12,700	0.50
16893	02/09/2026	[Lennon Construction]	Ferrous	REBAR	13,820	0.3775
15194	12/19/2025	[EQ Autoworks Mineola]	Ferrous	SHORT IRON/#1 HEAVY MELT	4,060	6.50
16550	01/30/2026	[Joe Tex Xpress Mineola]	Ferrous	SHORT IRON/#1 HEAVY MELT	7,720	6.2743
16915	02/11/2026	[Toliver Ford]	Ferrous	SHORT IRON/#1 HEAVY MELT	500	6.1054
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Ferrous	STEEL CABLE	3,180	0.50
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Ferrous	STEEL CABLE	3,520	0.50
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Ferrous	STEEL CABLE	1,220	0.50
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Ferrous	STEEL CABLE	1,660	0.50
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Ferrous	STEEL CABLE	945	0.50
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Ferrous	TIN/#2 LIGHT	1,040	5.00
9703	07/08/2025	[Rex Dickens]	Ferrous	TIN/#2 LIGHT	8,300	4.50
9707	07/08/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	4,540	4.50
9995	07/16/2025	[City Of Alba]	Ferrous	TIN/#2 LIGHT	6,340	4.50
10143	07/21/2025	[Crowded 6 Ranch]	Ferrous	TIN/#2 LIGHT	1,320	6.00
10145	07/21/2025	[Southwest Metal]	Ferrous	TIN/#2 LIGHT	8,520	4.50
10162	07/21/2025	[Rex Dickens]	Ferrous	TIN/#2 LIGHT	7,540	4.50
10718	08/06/2025	[Mineola ISD]	Ferrous	TIN/#2 LIGHT	6,740	4.50
10719	08/06/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	4,280	4.50
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Ferrous	TIN/#2 LIGHT	21,580	4.50
10849	08/11/2025	[Bobby Snyder]	Ferrous	TIN/#2 LIGHT	6,980	4.50
10910	08/13/2025	[Toliver Ford]	Ferrous	TIN/#2 LIGHT	15,140	4.50

Ticket #	Date	Supplier	Group	Material	Net	Price
10913	08/13/2025	[Joe Tex Xpress Mineola]	Ferrous	TIN/#2 LIGHT	5,200	4.50
11382	08/26/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,640	4.50
11415	08/27/2025	[Morton Salt]	Ferrous	TIN/#2 LIGHT	16,480	5.50
11451	08/28/2025	[Lennon Construction]	Ferrous	TIN/#2 LIGHT	6,720	4.50
11452	08/28/2025	[Rex Dickens]	Ferrous	TIN/#2 LIGHT	6,760	4.50
11579	09/03/2025	[Joe Tex Xpress Mineola]	Ferrous	TIN/#2 LIGHT	14,320	4.50
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Ferrous	TIN/#2 LIGHT	1,860	4.50
11744	09/08/2025	[Southwest Metal]	Ferrous	TIN/#2 LIGHT	12,100	4.50
11904	09/12/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,400	4.50
12251	09/23/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,080	4.50
12341	09/26/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,320	4.50
12376	09/26/2025	[Stephanie Bathe]	Ferrous	TIN/#2 LIGHT	7,240	4.50
12400	09/29/2025	[City of Big Sandy]	Ferrous	TIN/#2 LIGHT	7,320	4.50
12402	09/29/2025	[Morton Salt]	Ferrous	TIN/#2 LIGHT	13,140	5.50
12420	09/29/2025	[John Hampson]	Ferrous	TIN/#2 LIGHT	600	4.50
12576	10/03/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,320	4.50
12841	10/10/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,980	4.50
12976	10/15/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,660	4.50
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Ferrous	TIN/#2 LIGHT	2,618	4.50
13179	10/21/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,420	4.50
13365	10/27/2025	[Rex Dickens]	Ferrous	TIN/#2 LIGHT	5,660	4.50
13366	10/27/2025	[Morton Salt]	Ferrous	TIN/#2 LIGHT	17,100	5.50
13470	10/29/2025	[Jody Whitworth]	Ferrous	TIN/#2 LIGHT	4,880	4.50
13472	10/29/2025	[Southwest Metal]	Ferrous	TIN/#2 LIGHT	12,860	4.50
13675	11/05/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,240	4.50
13785	11/07/2025	[Dakota Fuller]	Ferrous	TIN/#2 LIGHT	6,980	4.50
13924	11/11/2025	[Jody Whitworth]	Ferrous	TIN/#2 LIGHT	5,640	4.50
13934	11/12/2025	[Lennon Construction]	Ferrous	TIN/#2 LIGHT	7,560	4.50
14015	11/13/2025	[City Of Alba]	Ferrous	TIN/#2 LIGHT	4,060	4.50
14033	11/14/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,420	4.50
14190	11/18/2025	[Sam Moore]	Ferrous	TIN/#2 LIGHT	11,560	4.50
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Ferrous	TIN/#2 LIGHT	3,159	4.50
14306	11/21/2025	[Precision Fence]	Ferrous	TIN/#2 LIGHT	4,200	4.50
14311	11/21/2025	[Dualfab]	Ferrous	TIN/#2 LIGHT	11,320	4.50
14443	11/26/2025	[Artistic Renovations]	Ferrous	TIN/#2 LIGHT	7,900	4.50
14615	12/03/2025	[Southwest Metal]	Ferrous	TIN/#2 LIGHT	7,120	4.50
14703	12/08/2025	[Rhonda Whited]	Ferrous	TIN/#2 LIGHT	7,560	4.50
14778	12/09/2025	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,680	4.50

Ticket #	Date	Supplier	Group	Material	Net	Price
15194	12/19/2025	[EQ Autoworks Mineola]	Ferrous	TIN/#2 LIGHT	2,877	4.50
15440	12/29/2025	[Lennon Construction]	Ferrous	TIN/#2 LIGHT	200	4.50
15463	12/29/2025	[Lennon Construction]	Ferrous	TIN/#2 LIGHT	1,000	4.50
15474	12/29/2025	[Nicholas Neeley]	Ferrous	TIN/#2 LIGHT	4,340	4.50
16021	01/12/2026	[Nexgen Comfort Services]	Ferrous	TIN/#2 LIGHT	3,089	4.4122
16126	01/15/2026	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,380	3.0207
16550	01/30/2026	[Joe Tex Xpress Mineola]	Ferrous	TIN/#2 LIGHT	16,072	4.3438
16693	02/04/2026	[Hughes Appliance]	Ferrous	TIN/#2 LIGHT	3,640	3.1264
16915	02/11/2026	[Toliver Ford]	Ferrous	TIN/#2 LIGHT	9,520	4.2268
11017	08/15/2025	[Precision Fence]	Ferrous	WIRE/FENCING	11,680	0.50
11167	08/20/2025	[Precision Fence]	Ferrous	WIRE/FENCING	8,440	0.50
11790	09/09/2025	[Cobb Cattle Co.]	Ferrous	WIRE/FENCING	2,720	0.50
12250	09/23/2025	[Precision Fence]	Ferrous	WIRE/FENCING	15,760	0.50
14306	11/21/2025	[Precision Fence]	Ferrous	WIRE/FENCING	4,200	0.50
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	#1 COPPER	111	3.64
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	#1 COPPER	173	3.80
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	#1 COPPER	139	3.70
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	#1 COPPER	306	4.15
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	#1 COPPER	100	4.55
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	966	0.30
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	5,622	0.30
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR NEOPRENE MIX	3,148	0.28
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR NEOPRENE MIX	2,889	0.30
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR NEOPRENE MIX	800	0.30
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR NEOPRENE MIX	893	0.30
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ACSR NEOPRENE MIX	985	0.60
11903	09/29/2025	[Drive On Manufacturing]	Non-Ferrous	AL 6063 CLEAN	232	1.14
13219	10/31/2025	[Drive On Manufacturing]	Non-Ferrous	AL 6063 CLEAN	681	1.15
16507	02/04/2026	[Drive On Manufacturing]	Non-Ferrous	AL 6063 CLEAN	189	1.33
11903	09/29/2025	[Drive On Manufacturing]	Non-Ferrous	AL 6063 PAINTED	6,623	1.05

Ticket #	Date	Supplier	Group	Material	Net	Price
13219	10/31/2025	[Drive On Manufacturing]	Non-Ferrous	AL 6063 PAINTED	1,929	1.07
16507	02/04/2026	[Drive On Manufacturing]	Non-Ferrous	AL 6063 PAINTED	2,577	1.05
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL BREAKAGE >60%	193	0.08
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL BREAKAGE >60%	135	0.05
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL BREAKAGE >60%	398	0.05
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL BREAKAGE >60%	265	0.05
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL BREAKAGE >60%	117	0.07
16915	02/11/2026	[Toliver Ford]	Non-Ferrous	AL BREAKAGE >60%	100	0.047
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL CLIPS	5	0.40
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL CLIPS	13	0.40
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL EC WIRE	168	1.10
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL EC WIRE	409	1.30
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL NEOPRENE	1,505	0.28
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL NEOPRENE	648	0.30
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL NEOPRENE	746	0.30
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL NEOPRENE	642	0.30
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL NEOPRENE	622	0.60
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL NOSE STARTER	6	0.20
15194	12/19/2025	[EQ Autoworks Mineola]	Non-Ferrous	AL NOSE STARTER	20	0.21
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL RADIATOR UNCLEAN	166	0.28
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL RADIATOR UNCLEAN	37	0.23
15194	12/19/2025	[EQ Autoworks Mineola]	Non-Ferrous	AL RADIATOR UNCLEAN	211	0.28
16021	01/12/2026	[Nexgen Comfort Services]	Non-Ferrous	AL RADIATORS CLEAN	150	0.50
16550	01/30/2026	[Joe Tex Xpress Mineola]	Non-Ferrous	AL RADIATORS CLEAN	232	0.4923
16915	02/11/2026	[Toliver Ford]	Non-	AL RADIATORS CLEAN	152	0.479

Ticket #	Date	Supplier	Group	Material	Net	Price
			Ferrous			
16550	01/30/2026	[Joe Tex Xpress Mineola]	Non-Ferrous	AL TRUCK WHEELS	176	0.5309
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL W/CU URD	2,445.92	0.08
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL W/CU URD	2,315	0.25
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL W/CU URD	3,365	0.20
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL W/CU URD	1,302	0.25
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AL W/CU URD	880	0.15
16915	02/11/2026	[Toliver Ford]	Non-Ferrous	AL WHEEL DIRTY	406	0.6481
16021	01/12/2026	[Nexgen Comfort Services]	Non-Ferrous	AL/CU REEFER CLEAN	842	2.1178
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	AUTO COMPRESSOR	15	0.10
15194	12/19/2025	[EQ Autoworks Mineola]	Non-Ferrous	AUTO COMPRESSOR	119	0.10
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	BRASS UNCLEAN/DIRTY	42	0.60
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	COMPRESSOR/SEALED UNIT	73	0.15
16021	01/12/2026	[Nexgen Comfort Services]	Non-Ferrous	COMPRESSOR/SEALED UNIT	1,908	0.1471
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	ELECTRIC MOTOR #1	17	0.25
16021	01/12/2026	[Nexgen Comfort Services]	Non-Ferrous	ELECTRIC MOTOR #1	791	0.2941
9701	07/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	INSULATED #1 COPPER 60%	104	2.05
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	INSULATED #1 COPPER 60%	27	2.10
11677	09/05/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	INSULATED #1 COPPER 60%	25	2.05
12995	10/28/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	INSULATED #1 COPPER 60%	76	2.15
14305	12/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	INSULATED #1 COPPER 60%	45	2.50
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	INSULATED #2 COPPER 42%	60	1.10
13219	10/31/2025	[Drive On Manufacturing]	Non-Ferrous	THERMAL EXTRUSION	56	0.50
16507	02/04/2026	[Drive On Manufacturing]	Non-Ferrous	THERMAL EXTRUSION	381	0.60
10811	08/08/2025	[Wood County Electric Cooperative Inc.]	Non-Ferrous	YELLOW BRASS CLEAN	10.6	2.40

Ticket #	Date	Supplier	Group	Material	Net	Price
9703	07/08/2025	[Rex Dickens]	Other	DISPATCH FEE		-75.00
9707	07/08/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
10145	07/21/2025	[Southwest Metal]	Other	DISPATCH FEE		-50.00
10162	07/21/2025	[Rex Dickens]	Other	DISPATCH FEE		-75.00
10718	08/06/2025	[Mineola ISD]	Other	DISPATCH FEE		-50.00
10719	08/06/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
10849	08/11/2025	[Bobby Snyder]	Other	DISPATCH FEE		-50.00
10910	08/13/2025	[Toliver Ford]	Other	DISPATCH FEE		-50.00
10913	08/13/2025	[Joe Tex Xpress Mineola]	Other	DISPATCH FEE		-50.00
11017	08/15/2025	[Precision Fence]	Other	DISPATCH FEE		-50.00
11167	08/20/2025	[Precision Fence]	Other	DISPATCH FEE		-42.20
11382	08/26/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
11451	08/28/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
11452	08/28/2025	[Rex Dickens]	Other	DISPATCH FEE		-75.00
11573	09/03/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
11579	09/03/2025	[Joe Tex Xpress Mineola]	Other	DISPATCH FEE		-50.00
11744	09/08/2025	[Southwest Metal]	Other	DISPATCH FEE		-50.00
11790	09/09/2025	[Cobb Cattle Co.]	Other	DISPATCH FEE		-13.60
11904	09/12/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
12250	09/23/2025	[Precision Fence]	Other	DISPATCH FEE		-50.00
12251	09/23/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
12341	09/26/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
12376	09/26/2025	[Stephanie Bathe]	Other	DISPATCH FEE		-50.00
12400	09/29/2025	[City of Big Sandy]	Other	DISPATCH FEE		-50.00
12420	09/29/2025	[John Hampson]	Other	DISPATCH FEE		-27.00
12575	10/03/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
12576	10/03/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
12841	10/10/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
12974	10/15/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
12976	10/15/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
13179	10/21/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
13365	10/27/2025	[Rex Dickens]	Other	DISPATCH FEE		-50.00
13442	10/29/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
13470	10/29/2025	[Jody Whitworth]	Other	DISPATCH FEE		-50.00
13472	10/29/2025	[Southwest Metal]	Other	DISPATCH FEE		-50.00
13662	11/05/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
13675	11/05/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
13785	11/07/2025	[Dakota Fuller]	Other	DISPATCH FEE		-50.00
13924	11/11/2025	[Jody Whitworth]	Other	DISPATCH FEE		-50.00
13934	11/12/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
14033	11/14/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
14190	11/18/2025	[Sam Moore]	Other	DISPATCH FEE		-50.00
14306	11/21/2025	[Precision Fence]	Other	DISPATCH FEE		-50.00
14311	11/21/2025	[Dualfab]	Other	DISPATCH FEE		-50.00
14443	11/26/2025	[Artistic Renovations]	Other	DISPATCH FEE		-50.00
14615	12/03/2025	[Southwest Metal]	Other	DISPATCH FEE		-50.00
14703	12/08/2025	[Rhonda Whited]	Other	DISPATCH FEE		-50.00
14778	12/09/2025	[Hughes Appliance]	Other	DISPATCH FEE		-50.00
15194	12/19/2025	[EQ Autoworks Mineola]	Other	DISPATCH FEE		-50.00
15440	12/29/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
15463	12/29/2025	[Lennon Construction]	Other	DISPATCH FEE		-50.00
15474	12/29/2025	[Nicholas Neeley]	Other	DISPATCH FEE		-75.00
Total					618,934.52	



Transactional Detail by Facility

From 07/01/2025 to 02/17/2026

Ticket #	Date	Supplier	Group	Material	Net	Price
10253	07/23/2025	[Pinnacle Gas Treating]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	8,280	5.00
13495	10/30/2025	[Pinnacle Gas Treating]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	17,960	5.00
14253	11/20/2025	[Pinnacle Gas Treating]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	23,160	5.00
14662	12/05/2025	[Pinnacle Gas Treating]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	20,260	5.00
16608	02/02/2026	[Pinnacle Gas Treating]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	18,140	5.00
16822	02/06/2026	[RTP]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	14,540	4.6561
17051	02/12/2026	[Pinnacle Gas Treating]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	24,900	5.00
10253	07/23/2025	[Pinnacle Gas Treating]	Ferrous	SHORT IRON/#1 HEAVY MELT	8,280	7.00
9843	07/11/2025	[Houston County Co-Op]	Ferrous	STEEL CABLE	360	2.00
13214	10/22/2025	[ASAP INDUSTRIES LLC]	Ferrous	STEEL TURNINGS	10,100	2.00
9843	07/11/2025	[Houston County Co-Op]	Ferrous	TIN/#2 LIGHT	620	5.00
10036	07/17/2025	[Don Hamilton]	Ferrous	TIN/#2 LIGHT	4,500	5.00
10051	07/17/2025	[Vulcraft Division Of Nucore]	Ferrous	TIN/#2 LIGHT	50,940	6.00
10252	07/23/2025	[Lucas Roofing]	Ferrous	TIN/#2 LIGHT	3,620	5.00
10262	07/23/2025	[Jimmy McMillian]	Ferrous	TIN/#2 LIGHT	6,320	5.00
10545	07/31/2025	[Crockett lsd]	Ferrous	TIN/#2 LIGHT	4,080	5.00
10547	07/31/2025	[Lovelady lsd]	Ferrous	TIN/#2 LIGHT	8,020	5.00
10662	08/05/2025	[Diamond S Ag Services]	Ferrous	TIN/#2 LIGHT	7,140	5.00
10667	08/05/2025	[Pinnacle Gas Treating]	Ferrous	TIN/#2 LIGHT	5,180	5.00
11199	08/21/2025	[Jason Wink]	Ferrous	TIN/#2 LIGHT	3,940	5.00
11200	08/21/2025	[RTP]	Ferrous	TIN/#2 LIGHT	8,380	5.00
11201	08/21/2025	[Houston County Co-Op]	Ferrous	TIN/#2 LIGHT	1,780	5.00
11202	08/21/2025	[Kellye Enterprises]	Ferrous	TIN/#2 LIGHT	9,680	5.00
11203	08/21/2025	[Casie Hawthorne]	Ferrous	TIN/#2 LIGHT	3,900	5.00
11398	08/27/2025	[Brent McArthur]	Ferrous	TIN/#2 LIGHT	4,160	5.00
11552	09/02/2025	[Lovelady lsd]	Ferrous	TIN/#2 LIGHT	6,200	5.00
11853	09/10/2025	[Bruners Economy Car Center]	Ferrous	TIN/#2 LIGHT	6,520	5.00
12187	09/29/2025	[Houston County Co-Op]	Ferrous	TIN/#2 LIGHT	1,180	5.00
12263	09/24/2025	[Kellye Enterprises]	Ferrous	TIN/#2 LIGHT	6,040	5.00
12474	10/01/2025	[Lucas Roofing]	Ferrous	TIN/#2 LIGHT	2,860	5.00
12844	10/10/2025	[RTP]	Ferrous	TIN/#2 LIGHT	10,900	5.00
13141	10/20/2025	[Shannon Sullivan]	Ferrous	TIN/#2 LIGHT	3,340	5.00
13144	10/20/2025	[Jordan Westerfield]	Ferrous	TIN/#2 LIGHT	7,480	5.00
13151	10/20/2025	[Don Hamilton]	Ferrous	TIN/#2 LIGHT	2,940	5.00
13216	10/22/2025	[WC Tractor]	Ferrous	TIN/#2 LIGHT	10,440	5.00

Ticket #	Date	Supplier	Group	Material	Net	Price
13866	11/10/2025	[Houston County Co-Op]	Ferrous	TIN/#2 LIGHT	980	5.00
14152	11/17/2025	[Trinity Isd]	Ferrous	TIN/#2 LIGHT	5,380	5.00
14942	12/15/2025	[Bruners Economy Car Center]	Ferrous	TIN/#2 LIGHT	7,200	5.00
14946	12/15/2025	[Classic Collision 2031 Crockett]	Ferrous	TIN/#2 LIGHT	3,020	5.00
15640	01/14/2026	[Houston County Co-Op]	Ferrous	TIN/#2 LIGHT	1,520	5.00
15641	01/02/2026	[Crockett Isd]	Ferrous	TIN/#2 LIGHT	3,160	3.4177
16063	01/13/2026	[H&H Construction]	Ferrous	TIN/#2 LIGHT	10,520	4.5247
16193	01/16/2026	[Joe Cruseturner]	Ferrous	TIN/#2 LIGHT	1,560	1.7949
16369	01/22/2026	[Matt Anderson]	Ferrous	TIN/#2 LIGHT	10,560	4.5265
16410	01/22/2026	[Kellye Enterprises]	Ferrous	TIN/#2 LIGHT	28,000	4.6429
16475	01/28/2026	[Jimmy McMillian]	Ferrous	TIN/#2 LIGHT	3,140	3.4076
16480	01/28/2026	[Bruners Economy Car Center]	Ferrous	TIN/#2 LIGHT	5,420	5.00
16609	02/09/2026	[Houston County Co-Op]	Ferrous	TIN/#2 LIGHT	1,380	5.00
16820	02/06/2026	[Pinnacle Gas Treating]	Ferrous	TIN/#2 LIGHT	1,200	5.00
16821	02/06/2026	[Pinnacle Gas Treating]	Ferrous	TIN/#2 LIGHT	9,400	5.00
17052	02/12/2026	[Kenan Noble]	Ferrous	TIN/#2 LIGHT	5,940	4.1582
15640	01/14/2026	[Houston County Co-Op]	Non-Ferrous	#2 COPPER	3	4.92
9843	07/11/2025	[Houston County Co-Op]	Non-Ferrous	2-1 COPPER	202	1.00
12187	09/29/2025	[Houston County Co-Op]	Non-Ferrous	2-1 COPPER	1,316	1.55
13866	11/10/2025	[Houston County Co-Op]	Non-Ferrous	2-1 COPPER	101	1.85
15640	01/14/2026	[Houston County Co-Op]	Non-Ferrous	2-1 COPPER	424	2.35
9843	07/11/2025	[Houston County Co-Op]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	316	0.28
11201	08/21/2025	[Houston County Co-Op]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	672	0.30
12187	09/29/2025	[Houston County Co-Op]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	3,851	0.30
13866	11/10/2025	[Houston County Co-Op]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	729	0.60
15640	01/14/2026	[Houston County Co-Op]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	2,781	0.70
16609	02/09/2026	[Houston County Co-Op]	Non-Ferrous	ACSR ALUMINUM COATED STEEL REINFORCED	2,268	0.75
9843	07/11/2025	[Houston County Co-Op]	Non-Ferrous	ACSR NEOPRENE MIX	1,782	0.28
11201	08/21/2025	[Houston County Co-Op]	Non-Ferrous	ACSR NEOPRENE MIX	1,354	0.30
12187	09/29/2025	[Houston County Co-Op]	Non-	ACSR NEOPRENE MIX	1,134	0.30

Ticket #	Date	Supplier	Group	Material	Net	Price
			Ferrous			
13866	11/10/2025	[Houston County Co-Op]	Non-Ferrous	ACSR NEOPRENE MIX	1,830	0.60
15640	01/14/2026	[Houston County Co-Op]	Non-Ferrous	ACSR NEOPRENE MIX	1,666	0.70
16609	02/09/2026	[Houston County Co-Op]	Non-Ferrous	ACSR NEOPRENE MIX	1,318	0.75
11201	08/21/2025	[Houston County Co-Op]	Non-Ferrous	AL BREAKAGE >60%	100	0.05
12187	09/29/2025	[Houston County Co-Op]	Non-Ferrous	AL BREAKAGE >60%	140	0.07
13866	11/10/2025	[Houston County Co-Op]	Non-Ferrous	AL BREAKAGE >60%	220	0.08
12187	09/29/2025	[Houston County Co-Op]	Non-Ferrous	AL W/CU URD	915	0.20
13866	11/10/2025	[Houston County Co-Op]	Non-Ferrous	AL W/CU URD	243	0.25
15640	01/14/2026	[Houston County Co-Op]	Non-Ferrous	AL W/CU URD	252	0.25
9843	07/11/2025	[Houston County Co-Op]	Non-Ferrous	AL/CU REEFER UNCLEAN	630	0.05
16609	02/09/2026	[Houston County Co-Op]	Non-Ferrous	BRASS UNCLEAN/DIRTY	25	1.70
11201	08/21/2025	[Houston County Co-Op]	Non-Ferrous	INSULATED #1 COPPER 60%	199	1.50
15640	01/14/2026	[Houston County Co-Op]	Non-Ferrous	INSULATED #1 COPPER 60%	47	2.80
16609	02/09/2026	[Houston County Co-Op]	Non-Ferrous	INSULATED #1 COPPER 60%	23	2.80
10036	07/17/2025	[Don Hamilton]	Other	DISPATCH FEE		-75.00
10051	07/17/2025	[Vulcraft Division Of Nucore]	Other	DISPATCH FEE		-50.00
10252	07/23/2025	[Lucas Roofing]	Other	DISPATCH FEE		-50.00
10253	07/23/2025	[Pinnacle Gas Treating]	Other	DISPATCH FEE		-50.00
10262	07/23/2025	[Jimmy McMillian]	Other	DISPATCH FEE		-50.00
10545	07/31/2025	[Crockett Isd]	Other	DISPATCH FEE		-50.00
10547	07/31/2025	[Lovelady Isd]	Other	DISPATCH FEE		-50.00
10662	08/05/2025	[Diamond S Ag Services]	Other	DISPATCH FEE		-75.00
10667	08/05/2025	[Pinnacle Gas Treating]	Other	DISPATCH FEE		-50.00
11199	08/21/2025	[Jason Wink]	Other	DISPATCH FEE		-50.00
11200	08/21/2025	[RTP]	Other	DISPATCH FEE		-50.00
11202	08/21/2025	[Kellye Enterprises]	Other	DISPATCH FEE		-50.00
11203	08/21/2025	[Casie Hawthorne]	Other	DISPATCH FEE		-50.00
11398	08/27/2025	[Brent McArthur]	Other	DISPATCH FEE		-50.00
11552	09/02/2025	[Lovelady Isd]	Other	DISPATCH FEE		-50.00
12263	09/24/2025	[Kellye Enterprises]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
12474	10/01/2025	[Lucas Roofing]	Other	DISPATCH FEE		-50.00
12844	10/10/2025	[RTP]	Other	DISPATCH FEE		-50.00
13141	10/20/2025	[Shannon Sullivan]	Other	DISPATCH FEE		-50.00
13144	10/20/2025	[Jordan Westerfield]	Other	DISPATCH FEE		-50.00
13151	10/20/2025	[Don Hamilton]	Other	DISPATCH FEE		-75.00
13214	10/22/2025	[ASAP INDUSTRIES LLC]	Other	DISPATCH FEE		-50.00
13216	10/22/2025	[WC Tractor]	Other	DISPATCH FEE		-50.00
13495	10/30/2025	[Pinnacle Gas Treating]	Other	DISPATCH FEE		-50.00
14152	11/17/2025	[Trinity Isd]	Other	DISPATCH FEE		-50.00
14253	11/20/2025	[Pinnacle Gas Treating]	Other	DISPATCH FEE		-50.00
14946	12/15/2025	[Classic Collision 2031 Crockett]	Other	DISPATCH FEE		-50.00
10546	07/31/2025	[Quality Paint & Body]	Other	DRY RUN FEE		0
Total					449,061	



Transactional Detail by Facility

From 07/01/2025 to 02/17/2026

Ticket #	Date	Supplier	Group	Material	Net	Price
11458	08/28/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	LONG IRON/UNPREPARED #1&2 MIX	16,320	5.00
11458	08/28/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	REBAR	61,360	5.00
11756	09/08/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	REBAR	44,740	5.00
9523	07/01/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	15,680	6.00
9524	07/01/2025	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	4,100	6.00
9620	07/03/2025	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	5,060	6.00
9621	07/03/2025	[Bo Ervin]	Ferrous	TIN/#2 LIGHT	6,800	6.00
9705	07/08/2025	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	5,560	6.00
9706	07/08/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	6,780	6.00
9714	07/08/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	17,480	6.00
9762	07/09/2025	[Solis Brothers Excavation]	Ferrous	TIN/#2 LIGHT	7,960	6.00
9781	07/10/2025	[Solis Brothers Excavation]	Ferrous	TIN/#2 LIGHT	10,220	6.00
9898	07/14/2025	[Solis Brothers Excavation]	Ferrous	TIN/#2 LIGHT	12,300	6.00
9935	07/15/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	15,940	6.00
9951	07/15/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	5,960	6.00
10015	07/16/2025	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	1,740	6.00
10025	07/17/2025	[American Timber & Steel]	Ferrous	TIN/#2 LIGHT	12,060	6.00
10095	07/18/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	4,240	6.00
10185	07/21/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	6,780	6.00
10198	07/22/2025	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	4,260	6.00
10217	07/22/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	13,820	6.00
10476	07/29/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	18,000	6.00
10500	07/30/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	6,680	6.00
10501	07/30/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	7,120	6.00
10707	08/06/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	22,680	6.00
10748	08/07/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	5,000	6.00
10901	08/12/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	17,280	6.00
10931	08/13/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	9,680	6.00
11155	08/18/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	TIN/#2 LIGHT	125,120	6.00
11156	08/19/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	TIN/#2 LIGHT	95,872	6.00
11161	08/18/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	20,320	6.00
11162	08/18/2025	[Donna Lenhardt]	Ferrous	TIN/#2 LIGHT	2,440	6.00

Ticket #	Date	Supplier	Group	Material	Net	Price
11163	08/19/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	7,940	6.00
11187	08/20/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	TIN/#2 LIGHT	99,872	6.00
11378	08/26/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	14,940	6.00
11458	08/28/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	TIN/#2 LIGHT	41,140	5.00
11536	09/02/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	14,180	6.00
11537	09/02/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	4,680	6.00
11550	09/02/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	6,460	6.00
11581	09/03/2025	[Juan Villasenor Elite Demolition & Abatement]	Ferrous	TIN/#2 LIGHT	76,260	5.00
11608	09/04/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	5,920	6.00
11702	09/05/2025	[United States Postal Service]	Ferrous	TIN/#2 LIGHT	7,580	6.00
11774	09/09/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	17,240	6.00
11996	09/16/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	20,500	6.00
12044	09/17/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	7,920	6.00
12247	09/23/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	22,820	6.00
12319	09/25/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	8,760	6.00
12320	09/25/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	5,140	6.00
12449	09/30/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	24,580	6.00
12579	10/03/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	6,600	6.00
12583	10/03/2025	[American Timber & Steel]	Ferrous	TIN/#2 LIGHT	9,320	6.00
12706	10/07/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	23,260	6.00
12707	10/07/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	9,780	6.00
12944	10/14/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	29,100	5.50
13048	10/16/2025	[Kathy Hawks]	Ferrous	TIN/#2 LIGHT	4,947	5.50
13070	10/17/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	9,320	5.50
13090	10/17/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	4,780	5.50
13182	10/21/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	6,180	5.50
13183	10/21/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	21,500	5.50
13231	10/22/2025	[Bo Ervin]	Ferrous	TIN/#2 LIGHT	8,740	5.50
13403	10/28/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	21,600	5.50
13408	10/28/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	6,020	5.50
13640	11/04/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	21,720	5.50
13713	11/06/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	10,220	5.50
13864	11/10/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	7,200	5.50
13865	11/10/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	6,060	5.50
13894	11/10/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	17,760	5.50
14153	11/17/2025	[Wells ISD]	Ferrous	TIN/#2 LIGHT	4,460	5.50
14231	11/19/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	25,940	6.00
14363	11/24/2025	[1 WAY DIESEL PERFORMANCE]	Ferrous	TIN/#2 LIGHT	9,300	6.00

Ticket #	Date	Supplier	Group	Material	Net	Price
14364	11/24/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	8,500	6.00
14365	11/24/2025	[Donna Lenhardt]	Ferrous	TIN/#2 LIGHT	2,440	6.00
14369	11/24/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	4,740	6.00
14442	11/26/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	19,060	6.00
14583	12/02/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	16,160	6.00
14761	12/09/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	19,820	6.00
14762	12/09/2025	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	5,160	6.00
14816	12/10/2025	[Kinder Morgan]	Ferrous	TIN/#2 LIGHT	27,340	6.00
15021	12/16/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	15,360	6.00
15022	12/16/2025	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	7,960	6.00
15289	12/22/2025	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	7,420	6.00
15296	12/22/2025	[American Timber & Steel]	Ferrous	TIN/#2 LIGHT	12,400	6.00
15320	12/23/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	24,880	6.00
15499	12/30/2025	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	5,420	6.00
15821	01/07/2026	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	15,100	5.3377
16045	01/13/2026	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	12,240	5.183
16157	01/16/2026	[Curtis Jacks]	Ferrous	TIN/#2 LIGHT	5,540	4.6462
16173	01/16/2026	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	6,740	5.2582
16176	01/16/2026	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	9,000	5.4444
16302	01/20/2026	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	13,680	6.269
16489	01/28/2026	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	19,140	6.4775
16498	01/28/2026	[Pichy's Buildings and Carports]	Ferrous	TIN/#2 LIGHT	8,580	6.4172
16664	02/03/2026	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	9,640	5.9627
16723	02/04/2026	[Becker Iron & Metal]	Ferrous	TIN/#2 LIGHT	2,720	5.1618
16744	02/05/2026	[Tejas Carports & Roofing]	Ferrous	TIN/#2 LIGHT	4,880	5.9754
16983	02/11/2026	[Star Buildings & Carports]	Ferrous	TIN/#2 LIGHT	25,440	6.6069
17008	02/11/2026	[Tejas Mex]	Ferrous	TIN/#2 LIGHT	10,020	6.501
17092	02/13/2026	[Larry Sowell]	Ferrous	TIN/#2 LIGHT	8,200	6.5132
17092	02/13/2026	[Larry Sowell]	Non-Ferrous	#2 COPPER	32	4.215
13048	10/16/2025	[Kathy Hawks]	Non-Ferrous	ELECTRIC MOTOR #1	1,473	0.26
9523	07/01/2025	[Star Buildings & Carports]	Other	DISPATCH FEE	-50.00	
9524	07/01/2025	[Becker Iron & Metal]	Other	DISPATCH FEE	-50.00	
9620	07/03/2025	[Becker Iron & Metal]	Other	DISPATCH FEE	-50.00	
9621	07/03/2025	[Bo Ervin]	Other	DISPATCH FEE	-75.00	
9705	07/08/2025	[Becker Iron & Metal]	Other	DISPATCH FEE	-50.00	
9706	07/08/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE	-50.00	
9714	07/08/2025	[Star Buildings & Carports]	Other	DISPATCH FEE	-50.00	
9762	07/09/2025	[Solis Brothers Excavation]	Other	DISPATCH FEE	-50.00	

Ticket #	Date	Supplier	Group	Material	Net	Price
9781	07/10/2025	[Solis Brothers Excavation]	Other	DISPATCH FEE		-50.00
9898	07/14/2025	[Solis Brothers Excavation]	Other	DISPATCH FEE		-50.00
9935	07/15/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
9951	07/15/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
10015	07/16/2025	[Becker Iron & Metal]	Other	DISPATCH FEE		-50.00
10025	07/17/2025	[American Timber & Steel]	Other	DISPATCH FEE		-50.00
10095	07/18/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
10185	07/21/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
10198	07/22/2025	[Becker Iron & Metal]	Other	DISPATCH FEE		-50.00
10217	07/22/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
10476	07/29/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
10500	07/30/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
10501	07/30/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
10707	08/06/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
10748	08/07/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
10901	08/12/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
10931	08/13/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
11155	08/18/2025	[Juan Villasenor Elite Demolition & Abatement]	Other	DISPATCH FEE		-50.00
11156	08/19/2025	[Juan Villasenor Elite Demolition & Abatement]	Other	DISPATCH FEE		-50.00
11161	08/18/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
11162	08/18/2025	[Donna Lenhardt]	Other	DISPATCH FEE		-50.00
11163	08/19/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
11187	08/20/2025	[Juan Villasenor Elite Demolition & Abatement]	Other	DISPATCH FEE		-50.00
11378	08/26/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
11458	08/28/2025	[Juan Villasenor Elite Demolition & Abatement]	Other	DISPATCH FEE		-50.00
11536	09/02/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
11537	09/02/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
11550	09/02/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
11581	09/03/2025	[Juan Villasenor Elite Demolition & Abatement]	Other	DISPATCH FEE		-50.00
11608	09/04/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
11756	09/08/2025	[Juan Villasenor Elite Demolition & Abatement]	Other	DISPATCH FEE		-50.00
11774	09/09/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
11996	09/16/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
12044	09/17/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
12247	09/23/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
12319	09/25/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00

Ticket #	Date	Supplier	Group	Material	Net	Price
12320	09/25/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
12449	09/30/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
12579	10/03/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
12583	10/03/2025	[American Timber & Steel]	Other	DISPATCH FEE		-50.00
12706	10/07/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
12707	10/07/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
12944	10/14/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
13048	10/16/2025	[Kathy Hawks]	Other	DISPATCH FEE		-75.00
13070	10/17/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
13090	10/17/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
13182	10/21/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
13183	10/21/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
13231	10/22/2025	[Bo Ervin]	Other	DISPATCH FEE		-75.00
13403	10/28/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
13408	10/28/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
13640	11/04/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
13713	11/06/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
13864	11/10/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
13865	11/10/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
13894	11/10/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
14153	11/17/2025	[Wells ISD]	Other	DISPATCH FEE		-50.00
14231	11/19/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
14363	11/24/2025	[1 WAY DIESEL PERFORMANCE]	Other	DISPATCH FEE		-50.00
14364	11/24/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
14365	11/24/2025	[Donna Lenhardt]	Other	DISPATCH FEE		-50.00
14369	11/24/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
14442	11/26/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
14583	12/02/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
14761	12/09/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
14762	12/09/2025	[Tejas Carports & Roofing]	Other	DISPATCH FEE		-50.00
14816	12/10/2025	[Kinder Morgan]	Other	DISPATCH FEE		-50.00
15021	12/16/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
15022	12/16/2025	[Tejas Mex]	Other	DISPATCH FEE		-50.00
15289	12/22/2025	[Pichy's Buildings and Carports]	Other	DISPATCH FEE		-50.00
15296	12/22/2025	[American Timber & Steel]	Other	DISPATCH FEE		-50.00
15320	12/23/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
15499	12/30/2025	[Star Buildings & Carports]	Other	DISPATCH FEE		-50.00
9753	07/09/2025	[Becker Iron & Metal]	Other	DRY RUN FEE		-125.00
9770	07/10/2025	[Becker Iron & Metal]	Other	DRY RUN FEE		-125.00
10021	07/17/2025	[Becker Iron & Metal]	Other	DRY RUN FEE		-125.00

Ticket #	Date	Supplier	Group	Material	Net	Price
Total						1,588,176



Transactional Detail by Facility

From 07/01/2025 to 02/17/2026

Ticket #	Date	Supplier	Group	Material	Net	Price
10424	07/28/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	8,280	6.00
10445	07/28/2025	[3G Imaging]	Ferrous	TIN/#2 LIGHT	10,110	6.00
10740	08/07/2025	[3G Imaging]	Ferrous	TIN/#2 LIGHT	11,300	6.00
10747	08/07/2025	[King Ranch Ag & Turf]	Ferrous	TIN/#2 LIGHT	6,620	6.00
10929	08/13/2025	[Cox's Lumber]	Ferrous	TIN/#2 LIGHT	13,500	6.00
11328	08/25/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	8,020	6.00
11347	08/25/2025	[3G Imaging]	Ferrous	TIN/#2 LIGHT	15,500	6.00
12043	09/17/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	7,280	6.00
12885	10/13/2025	[Cox's Lumber]	Ferrous	TIN/#2 LIGHT	4,840	6.00
12886	10/13/2025	[3G Imaging]	Ferrous	TIN/#2 LIGHT	2,480	6.00
12887	10/13/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	10,380	6.00
12898	10/13/2025	[King Ranch Ag & Turf]	Ferrous	TIN/#2 LIGHT	3,460	6.00
12908	10/13/2025	[Equipmentshare]	Ferrous	TIN/#2 LIGHT	4,920	6.00
13146	10/20/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	13,740	5.00
13630	11/04/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	9,760	5.00
15270	12/22/2025	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	9,940	7.00
15271	12/22/2025	[Equipmentshare]	Ferrous	TIN/#2 LIGHT	5,720	7.00
16558	01/30/2026	[3Br Buildings]	Ferrous	TIN/#2 LIGHT	8,100	7.00
10445	07/28/2025	[3G Imaging]	Other	DISPATCH FEE		-150.00
10740	08/07/2025	[3G Imaging]	Other	DISPATCH FEE		-100.00
10747	08/07/2025	[King Ranch Ag & Turf]	Other	DISPATCH FEE		-200.00
10929	08/13/2025	[Cox's Lumber]	Other	DISPATCH FEE		-150.00
11347	08/25/2025	[3G Imaging]	Other	DISPATCH FEE		-150.00
12885	10/13/2025	[Cox's Lumber]	Other	DISPATCH FEE		-150.00
12886	10/13/2025	[3G Imaging]	Other	DISPATCH FEE		-148.80
12898	10/13/2025	[King Ranch Ag & Turf]	Other	DISPATCH FEE		-200.00
12908	10/13/2025	[Equipmentshare]	Other	DISPATCH FEE		-100.00
15271	12/22/2025	[Equipmentshare]	Other	DISPATCH FEE		-100.00
Total					153,950	