



Fannin County, TX

Receipt Register

Invoice Detail

POPKT02968 - PO Packet 12.03.24

Vendor Number 00240 Vendor DBA AMAZON CAPITAL SERVI... Vendor Total Discount: 0.00 Invoice Total: 169.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13TG-4TY1-PWLP	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	169.00	0.00	0.00	0.00	169.00

Description: Kestrel 3000 Pocket Weather Meter/Heat Stress Moni

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02754</u>	Kestrel 3000 Pocket Weather Meter/Heat Stress Moni	Received	10/30/2024	169.00	0.00	0.00	169.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kestrel 3000 Pocket Weather M	Goods	Complete	1.00	169.00	169.00	0.00	0.00	0.00	0.00	169.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>416-421-3100</u>	Supplies			100.00%	169.00

Vendor Number 00694 Vendor DBA BATTERY DISTRIBUTORS Vendor Total Discount: 0.00 Invoice Total: 959.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
72009	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	363.00	0.00	0.00	0.00	363.00

Description: (3) Group 31 Stud Post batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02780</u>	(3) Group 31 Stud Post batteries	Received	11/12/2024	363.00	0.00	0.00	363.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Group 31 Stud Post batteries	Goods	Complete	1.00	363.00	363.00	0.00	0.00	0.00	0.00	363.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	363.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
91990	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	125.00	0.00	0.00	0.00	125.00

Description: (3) Group 31 Stud Post batteries

Receipt Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02780	(3) Group 31 Stud Post batteries	Received	11/12/2024	125.00	0.00	0.00	125.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(3) Group 31 Stud Post batteries	Goods	Partially Received	1.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	125.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92008	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	121.00	0.00	0.00	0.00	121.00

Description: Blanket P/O for repairs on starters and batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02804	Blanket P/O for repairs on starters and batteries	Partially Received	11/20/2024	121.00	0.00	0.00	121.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for repairs on starte	Goods	Partially Received	1.00	121.00	121.00	0.00	0.00	0.00	0.00	121.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	121.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92013	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	350.00	0.00	0.00	0.00	350.00

Description: Blanket P/O for repairs on starters and batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02804	Blanket P/O for repairs on starters and batteries	Partially Received	11/20/2024	350.00	0.00	0.00	350.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O for repairs on starte	Goods	Partially Received	1.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	350.00

Vendor Number [00017](#) **Vendor DBA** [BOIS D'ARC MUD](#)

Vendor Total Discount: 0.00 **Invoice Total:** 150.00

Receipt Register

POPKT02968 - PO Packet 12.03.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
BDM0001	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	150.00	0.00	0.00	0.00	150.00

Description: Needing water for new CR 2905

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02689	Needing water for new CR 2905	Partially Received	10/16/2024	150.00	0.00	0.00	150.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Needing water for new CR 2905	Goods	Partially Received	1.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4420	UTILITY WATER			100.00%	150.00

Vendor Number 00052	Vendor DBA CO-OPERATIVE GIN CO.	Vendor Total Discount:	0.00	Invoice Total:	394.90
---	---	-------------------------------	------	-----------------------	--------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
211784	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	197.00	0.00	0.00	0.00	197.00

Description: PCT 3 Blanket PO for Honey Grove Co-op

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	Partially Received	10/15/2024	197.00	0.00	0.00	197.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Blanket PO for Honey Gro	Goods	Partially Received	1.00	197.00	197.00	0.00	0.00	0.00	0.00	197.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	197.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
212902	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	197.90	0.00	0.00	0.00	197.90

Description: PCT 3 Blanket PO for Honey Grove Co-op

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	Partially Received	10/15/2024	197.90	0.00	0.00	197.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Blanket PO for Honey Gro	Goods	Partially Received	1.00	197.90	197.90	0.00	0.00	0.00	0.00	197.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	197.90

Receipt Register

POPKT02968 - PO Packet 12.03.24

Vendor Number [00096](#) Vendor DBA [DM TRUCKING, LLC](#) Vendor Total Discount: 0.00 Invoice Total: 12,757.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5902	Pooled Cash	Y			12/3/2024	12/3/2024	12/3/2024	12/3/2024	11,349.11	0.00	0.00	0.00	11,349.11

Description: Hauling Rock to the yard for new road CR 2905

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02681	Hauling Rock to the yard for new road CR 2905	Partially Received	10/10/2024	11,349.11	0.00	0.00	11,349.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling Rock to the yard for nev	Rock-H	Partially Received	0.25	45,396.44	11,349.11	0.00	0.00	0.00	0.00	11,349.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	11,349.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5942	Pooled Cash	Y			12/3/2024	12/3/2024	12/3/2024	12/3/2024	1,408.47	0.00	0.00	0.00	1,408.47

Description: Rock Hauling from DM Trucking

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02772	Rock Hauling from DM Trucking	Received	11/7/2024	1,408.47	0.00	0.00	1,408.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hauling Rock to Pct 1 Yard from	Rock-H	Complete	103.26	13.64	1,408.47	0.00	0.00	0.00	0.00	1,408.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,408.47

Vendor Number [00200](#) Vendor DBA [DOLESE BROS. CO.](#) Vendor Total Discount: 0.00 Invoice Total: 12,725.56

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24125798	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,943.82	0.00	0.00	0.00	2,943.82

Description: 2 1/2" Crusher Run Rock Dolese Bros.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	Partially Received	10/9/2024	2,943.82	0.00	0.00	2,943.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 1/2" Crusher Run Rock Dolese	Rock	Partially Received	287.20	10.25	2,943.82	0.00	0.00	0.00	0.00	2,943.82

Receipt Register

Distributions
Account
[240-624-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,943.82

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24126417	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,728.36	0.00	0.00	0.00	2,728.36

Description: 2 1/2" Crusher Run Rock Dolese Bros.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	Partially Received	10/9/2024	2,728.36	0.00	0.00	2,728.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 1/2" Crusher Run Rock Dolese	Rock	Partially Received	266.18	10.25	2,728.36	0.00	0.00	0.00	0.00	2,728.36

Distributions
Account
[240-624-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,728.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24127582	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,702.42	0.00	0.00	0.00	2,702.42

Description: 2 1/2" Crusher Run Rock Dolese Bros.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	Partially Received	10/9/2024	2,702.42	0.00	0.00	2,702.42

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 1/2" Crusher Run Rock Dolese	Rock	Partially Received	263.65	10.25	2,702.42	0.00	0.00	0.00	0.00	2,702.42

Distributions
Account
[240-624-3410](#)

Account Name R&B MAT. ROCK & GRAVEL
Project Account Key
Separate Sales Tax
Dist. % 100.00%
Dist. Amount 2,702.42

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24130540	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	1,317.43	0.00	0.00	0.00	1,317.43

Description: 2 1/2" Crusher Run Rock Dolese Bros.

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	Partially Received	10/9/2024	1,317.43	0.00	0.00	1,317.43

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2 1/2" Crusher Run Rock Dolese	Rock	Partially Received	128.53	10.25	1,317.43	0.00	0.00	0.00	0.00	1,317.43

Distributions
Account

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

Receipt Register

POPKT02968 - PO Packet 12.03.24

[240-624-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

1,317.43

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24132300	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	773.05	0.00	0.00	0.00	773.05

Description: Dolese 1 1/2 crusher run Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02698	Dolese 1 1/2 crusher run Rock	Partially Received	10/17/2024	773.05	0.00	0.00	773.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 crusher run Rock	Rock	Partially Received	75.42	10.25	773.05	0.00	0.00	0.00	0.00	773.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	773.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24139940	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	1,218.46	0.00	0.00	0.00	1,218.46

Description: 110 tons for 1 1/2" ODOT Base Type A

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02774	110 tons for 1 1/2" ODOT Base Type A	Received	11/6/2024	1,218.46	0.00	0.00	1,218.46

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Up to 110 Tons of 1 1/2" ODOT Base Type A	Rock	Complete	103.26	11.80	1,218.46	0.00	0.00	0.00	0.00	1,218.46

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,218.46

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24141551	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	518.55	0.00	0.00	0.00	518.55

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02785	Dolese 1 1/2 Crusher Run	Completed	11/14/2024	518.55	0.00	0.00	518.55

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crsher Run	Rock	Partially Received	50.59	10.25	518.55	0.00	0.00	0.00	0.00	518.55

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	518.55

Receipt Register

POPKT02968 - PO Packet 12.03.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24142269	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	523.47	0.00	0.00	0.00	523.47

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02785	Dolese 1 1/2 Crusher Run	Completed	11/14/2024	523.47	0.00	0.00	523.47

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dolese 1 1/2 Crsher Run	Rock	Complete	51.07	10.25	523.47	0.00	0.00	0.00	0.00	523.47

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	523.47

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	335.00
00030	MC TRAILER				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
795470	Pooled Cash		Y		12/3/2024	12/3/2024	12/3/2024	12/3/2024	335.00	0.00	0.00	0.00	335.00

Description: PCT 3, Spring for 30 foot trailer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02711	PCT 3, Spring for 30 foot trailer	Received	10/22/2024	335.00	0.00	0.00	335.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 spring for 30 ft trailer	Goods	Complete	1.00	335.00	335.00	0.00	0.00	0.00	0.00	335.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	335.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	3,744.45
00095	MCCRAW MATERIALS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
46951	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	3,744.45	0.00	0.00	0.00	3,744.45

Description: Recycled Asphalt McCraw Materials

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02684	Recycled Asphalt McCraw Materials	Received	10/10/2024	3,744.45	0.00	0.00	3,744.45

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Recycled Asphalt McCraw Mate	ASPH-C	Complete	249.63	15.00	3,744.45	0.00	0.00	0.00	0.00	3,744.45

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3440	R&B MAT. ASPHALT/RD OIL			100.00%	3,744.45

Vendor Number 00216	Vendor DBA ODP Business Solutions...	Vendor Total Discount: 0.00	Invoice Total: 373.60
---	--	------------------------------------	------------------------------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
395158124001	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	279.49	0.00	0.00	0.00	279.49

Description: ComplyRight 1099-NEC Tax Forms, 3-Part, 3-up

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02786	ComplyRight 1099-NEC Tax Forms, 3-Part, 3-up	Partially Received	11/8/2024	279.49	0.00	0.00	279.49

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® 1099-MISC Tax Fc	Goods	Complete	1.00	21.99	21.99	0.00	0.00	0.00	0.00	21.99

Vendor Part Number: Item #2222220

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	21.99

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® 1099-NEC Tax For	Goods	Complete	2.00	25.99	51.98	0.00	0.00	0.00	0.00	51.98

Vendor Part Number: Item #9394050

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	51.98

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® Double-Window f	Goods	Complete	2.00	48.79	97.58	0.00	0.00	0.00	0.00	97.58

Vendor Part Number: Item #8839552

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	97.58

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
ComplyRight® W-2 Tax Forms, 4	Goods	Complete	6.00	17.99	107.94	0.00	0.00	0.00	0.00	107.94

Vendor Part Number: Item #7343248

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-3100	OFFICE SUPPLIES			100.00%	107.94

Receipt Register

POPKT02968 - PO Packet 12.03.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
396772478001	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	94.11	0.00	0.00	0.00	94.11

Description: Toner for Andy Garner

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02793	Toner for Andy Garner	Received	11/13/2024	94.11	0.00	0.00	94.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#920489 HP30X High Yield Tone	Goods	Complete	1.00	94.11	94.11	0.00	0.00	0.00	0.00	94.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-400-3100	OFFICE SUPPLIES			100.00%	94.11

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	33.85
00440	O'REILLY AUTOMOTIVE,...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-201849	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	33.85	0.00	0.00	0.00	33.85

Description: General R&M Maintenance Items

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02584	General R&M Maintenance Items	Received	10/1/2024	33.85	0.00	0.00	33.85

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
General items for machinery ma	Goods	Complete	1.00	33.85	33.85	0.00	0.00	0.00	0.00	33.85

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	33.85

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	13,452.76
00638	R.K. HALL, LLC				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443140	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	606.75	0.00	0.00	0.00	606.75

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Received	10/15/2024	606.75	0.00	0.00	606.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	48.54	12.50	606.75	0.00	0.00	0.00	0.00	606.75

Receipt Register

Distributions
Account
[230-623-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 606.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443247	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	905.75	0.00	0.00	0.00	905.75

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Received	10/15/2024	905.75	0.00	0.00	905.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	72.46	12.50	905.75	0.00	0.00	0.00	0.00	905.75

Distributions
Account
[230-623-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 905.75

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443708	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	581.52	0.00	0.00	0.00	581.52

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Received	10/15/2024	581.52	0.00	0.00	581.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Partially Received	48.46	12.00	581.52	0.00	0.00	0.00	0.00	581.52

Distributions
Account
[230-623-3410](#)

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 581.52

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443815	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	841.68	0.00	0.00	0.00	841.68

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02687	PCT 3 Blanket PO RK Hall Rock	Received	10/15/2024	841.68	0.00	0.00	841.68

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flexible Base 3/4"	Rock	Complete	70.14	12.00	841.68	0.00	0.00	0.00	0.00	841.68

Distributions
Account

Account Name

Project Account Key

Separate Sales Tax

Dist. %

Dist. Amount

Receipt Register

POPKT02968 - PO Packet 12.03.24

[230-623-3410](#)

R&B MAT. ROCK & GRAVEL

100.00%

841.68

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
443905	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	870.72	0.00	0.00	0.00	870.72

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	870.72	0.00	0.00	870.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	72.56	12.00	870.72	0.00	0.00	0.00	0.00	870.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	870.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444129	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	868.92	0.00	0.00	0.00	868.92

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	868.92	0.00	0.00	868.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	72.41	12.00	868.92	0.00	0.00	0.00	0.00	868.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	868.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444511	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	579.84	0.00	0.00	0.00	579.84

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	579.84	0.00	0.00	579.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	48.32	12.00	579.84	0.00	0.00	0.00	0.00	579.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	579.84

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
444604	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,132.80	0.00	0.00	0.00	2,132.80

Description: PCT 3 oil sand from RK HALL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02812	PCT 3 oil sand from RK HALL	Received	11/21/2024	2,132.80	0.00	0.00	2,132.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Oil Sand	Oil Sand	Partially Received	24.80	86.00	2,132.80	0.00	0.00	0.00	0.00	2,132.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3440	R&B MAT. ASPHALT/RD OIL			100.00%	2,132.80

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444731	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,122.48	0.00	0.00	0.00	2,122.48

Description: PCT 3 oil sand from RK HALL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02812	PCT 3 oil sand from RK HALL	Received	11/21/2024	2,122.48	0.00	0.00	2,122.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Oil Sand	Oil Sand	Partially Received	24.68	86.00	2,122.48	0.00	0.00	0.00	0.00	2,122.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3440	R&B MAT. ASPHALT/RD OIL			100.00%	2,122.48

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444770	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,195.58	0.00	0.00	0.00	2,195.58

Description: PCT 3 oil sand from RK HALL

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02812	PCT 3 oil sand from RK HALL	Received	11/21/2024	2,195.58	0.00	0.00	2,195.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Oil Sand	Oil Sand	Complete	25.53	86.00	2,195.58	0.00	0.00	0.00	0.00	2,195.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3440	R&B MAT. ASPHALT/RD OIL			100.00%	2,195.58

Receipt Register

POPKT02968 - PO Packet 12.03.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444898	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	870.96	0.00	0.00	0.00	870.96

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	870.96	0.00	0.00	870.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	72.58	12.00	870.96	0.00	0.00	0.00	0.00	870.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	870.96

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445027	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	875.76	0.00	0.00	0.00	875.76

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	875.76	0.00	0.00	875.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	72.98	12.00	875.76	0.00	0.00	0.00	0.00	875.76

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	875.76

Vendor Number 00269	Vendor DBA ROMCO EQUIPMENT CO.	Vendor Total Discount:	0.00	Invoice Total:	3,728.32
---	--	-------------------------------	------	-----------------------	----------

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101168994	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	3,728.32	0.00	0.00	0.00	3,728.32

Description: Volvo blade

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02794	Volvo blade	Received	11/15/2024	3,728.32	0.00	0.00	3,728.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Volvo blade on side of the road	Service	Complete	0.00	0.00	3,728.32	0.00	0.00	0.00	0.00	3,728.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	3,728.32

Receipt Register

POPKT02968 - PO Packet 12.03.24

Vendor Number 00191 Vendor DBA SANSOM TRUCK PARTS Vendor Total Discount: 0.00 Invoice Total: 645.12

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
52329	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	645.12	0.00	0.00	0.00	645.12

Description: PCT 3 306 - leaking fuel line repairs

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02710</u>	PCT 3 306 - leaking fuel line repairs	Received	10/22/2024	645.12	0.00	0.00	645.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 306 - leaking fuel line rep	Goods	Complete	1.00	645.12	645.12	0.00	0.00	0.00	0.00	645.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	645.12

Vendor Number 00456 Vendor DBA TOPLINE HYDRAULICS INC Vendor Total Discount: 0.00 Invoice Total: 35.02

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
25934	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	35.02	0.00	0.00	0.00	35.02

Description: PCT 3 hydraulic coupling for backhoe

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02697</u>	PCT 3 hydraulic coupling for backhoe	Received	10/17/2024	35.02	0.00	0.00	35.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 hydraulic coupling for bac	Goods	Complete	1.00	35.02	35.02	0.00	0.00	0.00	0.00	35.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-4580</u>	R&M MACHINERY PARTS			100.00%	35.02

Packet Totals
 Vendors: 14 Invoices: 38 Purchase Orders: 38 Amount: 49,504.16 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 49,504.16

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02584	General R&M Maintenance Items	33.85	0.00	0.00	0.00	33.85
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	9,692.03	0.00	0.00	0.00	9,692.03
PO02681	Hauling Rock to the yard for new road CR 29	11,349.11	0.00	0.00	0.00	11,349.11
PO02684	Recycled Asphalt McCraw Materials	3,744.45	0.00	0.00	0.00	3,744.45
PO02687	PCT 3 Blanket PO RK Hall Rock	2,935.70	0.00	0.00	0.00	2,935.70
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	394.90	0.00	0.00	0.00	394.90
PO02689	Needing water for new CR 2905	150.00	0.00	0.00	0.00	150.00
PO02697	PCT 3 hydraulic coupling for backhoe	35.02	0.00	0.00	0.00	35.02
PO02698	Dolese 1 1/2 crusher run Rock	773.05	0.00	0.00	0.00	773.05
PO02710	PCT 3 306 - leaking fuel line repairs	645.12	0.00	0.00	0.00	645.12
PO02711	PCT 3, Spring for 30 foot trailer	335.00	0.00	0.00	0.00	335.00
PO02754	Kestrel 3000 Pocket Weather Meter/Heat St	169.00	0.00	0.00	0.00	169.00
PO02772	Rock Hauling from DM Trucking	1,408.47	0.00	0.00	0.00	1,408.47
PO02774	110 tons for 1 1/2" ODOT Base Type A	1,218.46	0.00	0.00	0.00	1,218.46
PO02780	(3) Group 31 Stud Post batteries	488.00	0.00	0.00	0.00	488.00
PO02785	Dolese 1 1/2 Crusher Run	1,042.02	0.00	0.00	0.00	1,042.02
PO02786	ComplyRight 1099-NEC Tax Forms, 3-Part, 3-	279.49	0.00	0.00	0.00	279.49
PO02793	TOner for Andy Garner	94.11	0.00	0.00	0.00	94.11
PO02794	Volvo blade	3,728.32	0.00	0.00	0.00	3,728.32
PO02804	Blanket P/O for repairs on starters and batte	471.00	0.00	0.00	0.00	471.00
PO02805	RK HALL - PCT 3 Blanket PO	4,066.20	0.00	0.00	0.00	4,066.20
PO02812	PCT 3 oil sand from RK HALL	6,450.86	0.00	0.00	0.00	6,450.86
	Total:	49,504.16	0.00	0.00	0.00	49,504.16

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	49,504.16	0.00	0.00	0.00	49,504.16
Total:	49,504.16	0.00	0.00	0.00	49,504.16