



Fannin County, TX

Receipt Register

Invoice Detail

POPKT03111 - 01.21.25 Purchasing Register

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVI...** Vendor Total Discount: 0.00 Invoice Total: 471.48

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13GV-Q9VG-YXPG	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	96.39	0.00	0.00	0.00	96.39

Description: Goods - Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02779	Goods - Supplies	Received	11/8/2024	96.39	0.00	0.00	96.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Amazon Legal Pad 5"x8" pack12	Goods	Complete	1.00	7.79	7.79	0.00	0.00	0.00	0.00	7.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	7.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Bankers Box 4 Pack Lids Legal siz	Goods	Complete	1.00	33.66	33.66	0.00	0.00	0.00	0.00	33.66

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	33.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
G4700025At a glance monthly p	Goods	Complete	2.00	15.98	31.96	0.00	0.00	0.00	0.00	31.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	31.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pilot G2 Gel Roller Pens Fine Poi	Goods	Complete	2.00	11.49	22.98	0.00	0.00	0.00	0.00	22.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	22.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1HVT-7LWD-6DND	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	48.48	0.00	0.00	0.00	48.48

Description: calanders

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02822	calanders	Received	11/25/2024	48.48	0.00	0.00	48.48

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
horizontal wall calendar ASIN BC	Goods	Complete	1.00	8.59	8.59	0.00	0.00	0.00	0.00	8.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	8.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
large wall calendar - ASIN B09QI	Goods	Complete	1.00	9.98	9.98	0.00	0.00	0.00	0.00	9.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	9.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
paper wall calendars - ASIN B09QI	Goods	Complete	3.00	9.97	29.91	0.00	0.00	0.00	0.00	29.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-404-3100	ELECTION SUPPLIES			100.00%	29.91

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1R36-DCCC-74RK	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	17.72	0.00	0.00	0.00	17.72

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02798	Office Supplies	Received	10/23/2024	17.72	0.00	0.00	17.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2025 Browline Weekly Planner	Goods	Complete	1.00	17.72	17.72	0.00	0.00	0.00	0.00	17.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-435-3100	OFFICE SUPPLIES			100.00%	17.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1R36-DCCC-7LQ6	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	82.35	0.00	0.00	0.00	82.35

Description: Tradepro Capacitor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02823	Tradepro Capacitor	Received	11/25/2024	82.35	0.00	0.00	82.35

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tradepro TP-CAP-55/5/440R	Goods	Complete	3.00	27.45	82.35	0.00	0.00	0.00	0.00	82.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	82.35

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XHV-FJ3P-6MWX	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	79.30	0.00	0.00	0.00	79.30

Description: office supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02821	office supplies	Received	11/21/2024	79.30	0.00	0.00	79.30

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
13 gallon trashcan ASIN B0BCF2	Goods	Complete	1.00	20.88	20.88	0.00	0.00	0.00	0.00	20.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	20.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
BIC 60 ct blue pens ASIN B001Q	Goods	Complete	1.00	6.74	6.74	0.00	0.00	0.00	0.00	6.74

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	6.74

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
deli stapler pink ASIN B0B41Y1D	Goods	Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	7.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MengRan 3.9" blue ink refills B0	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	5.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
postit page markers ASIN B0000	Goods	Complete	1.00	4.83	4.83	0.00	0.00	0.00	0.00	4.83

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	4.83

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
rubbermaid trash can gray 2956	Goods	Complete	4.00	5.97	23.88	0.00	0.00	0.00	0.00	23.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	23.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
sharpie fine point markers 12 ct	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-403-3100	OFFICE SUPPLIES			100.00%	8.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1XMN-XTGY-PTV1	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	147.24	0.00	0.00	0.00	147.24

Description: Dewalt Cordless Hedge Trimmer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02792	Dewalt Cordless Hedge Trimmer	Received	11/12/2024	147.24	0.00	0.00	147.24

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dewalt cordless hedge trimmer	Goods	Complete	1.00	147.24	147.24	0.00	0.00	0.00	0.00	147.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-500-3100	SUPPLIES			100.00%	147.24

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	357.40
00628	BANE MACHINERY, INC.				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18225208	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	357.40	0.00	0.00	0.00	357.40

Description: PCT 3 Shredder Blade bolts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02896	PCT 3 Shredder Blade bolts	Received	12/26/2024	357.40	0.00	0.00	357.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Shredder Blade bolts	Goods	Complete	1.00	357.40	357.40	0.00	0.00	0.00	0.00	357.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	357.40

Receipt Register

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Vendor Number [00694](#) Vendor DBA [BATTERY DISTRIBUTORS](#) Vendor Total Discount: 0.00 Invoice Total: 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
INV0013798	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	363.00	0.00	0.00	0.00	363.00

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	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
Blanket P/O for repairs on starte	Goods	Partially Received	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
240-624-4580	R&M MACHINERY PARTS			100.00%	363.00

Vendor Number [00482](#) Vendor DBA [BILL'S AUTO BODY & T...](#) Vendor Total Discount: 0.00 Invoice Total: 415.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
21487571	Pooled Cash		Y		1/21/2025	1/21/2025	1/21/2025	1/21/2025	415.00	0.00	0.00	0.00	415.00

Description: Glass on drivers Side Busted VIN: 1XKDD49X6CJ30209

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02912	Glass on drivers Side Busted VIN: 1XKDD49X6CJ30209	Received	1/3/2025	415.00	0.00	0.00	415.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Quote for busted side window v	Service	Complete	0.00	0.00	415.00	0.00	0.00	0.00	0.00	415.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	415.00

Vendor Number [00592](#) Vendor DBA [CITY AUTO PARTS](#) Vendor Total Discount: 0.00 Invoice Total: 379.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ1844	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	163.95	0.00	0.00	0.00	163.95

Description: Parts, air filters, bulbs, tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	163.95	0.00	0.00	163.95

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, tools, filters, bulbs	Goods	Partially Received	1.00	163.95	163.95	0.00	0.00	0.00	0.00	163.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	163.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ2056	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	28.11	0.00	0.00	0.00	28.11

Description: Parts, air filters, bulbs, tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	28.11	0.00	0.00	28.11

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, tools, filters, bulbs	Goods	Partially Received	1.00	28.11	28.11	0.00	0.00	0.00	0.00	28.11

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	28.11

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ2161	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	60.02	0.00	0.00	0.00	60.02

Description: Parts, air filters, bulbs, tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	60.02	0.00	0.00	60.02

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, tools, filters, bulbs	Goods	Partially Received	1.00	60.02	60.02	0.00	0.00	0.00	0.00	60.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	60.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ3196	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	119.88	0.00	0.00	0.00	119.88

Description: Parts, air filters, bulbs, tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	119.88	0.00	0.00	119.88

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, tools, filters, bulbs	Goods	Partially Received	1.00	119.88	119.88	0.00	0.00	0.00	0.00	119.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	119.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ3483	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	7.04	0.00	0.00	0.00	7.04

Description: Parts, air filters, bulbs, tools

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools	Partially Received	12/13/2024	7.04	0.00	0.00	7.04

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Parts, tools, filters, bulbs	Goods	Partially Received	1.00	7.04	7.04	0.00	0.00	0.00	0.00	7.04

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	7.04

Vendor Number [00766](#) Vendor DBA [COLLISION 1ST](#)

Vendor Total Discount: 0.00 Invoice Total: 236.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
240697	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	236.78	0.00	0.00	0.00	236.78

Description: Damage repair to driver's door of unit 2479

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02841	Damage repair to driver's door of unit 2479	Received	12/5/2024	236.78	0.00	0.00	236.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Repair to driver door Damaged I Service		Complete	0.00	0.00	236.78	0.00	0.00	0.00	0.00	236.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	236.78

Vendor Number [00052](#) Vendor DBA [CO-OPERATIVE GIN CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 87.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216359	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	72.00	0.00	0.00	0.00	72.00

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

Receipt Register

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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	72.00	0.00	0.00	72.00

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	72.00	72.00	0.00	0.00	0.00	0.00	72.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	72.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216440	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	15.00	0.00	0.00	0.00	15.00

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	15.00	0.00	0.00	15.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 Blanket PO for Honey Gro	Goods	Partially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	15.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	7.05
00411	DAVIS FLEET PARTS				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
810130	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	7.05	0.00	0.00	0.00	7.05

Description: Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02929	Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098	Received	1/7/2025	7.05	0.00	0.00	7.05

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#270 2011 Kenworth VIN: 1XKDI	Goods	Complete	1.00	0.91	0.91	0.00	0.00	0.00	0.00	0.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	0.91

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#270 2011 Kenworth VIN: 1XKDI	Goods	Complete	1.00	0.23	0.23	0.00	0.00	0.00	0.00	0.23

Distributions

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

Receipt Register

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[220-622-4580](#)

R&M MACHINERY PARTS

100.00%

0.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Truck #270 Kenworth 2011 VIN:	Goods	Complete	1.00	5.91	5.91	0.00	0.00	0.00	0.00	5.91

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	5.91

Vendor Number [00096](#) Vendor DBA [DM TRUCKING, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 13,048.29

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6001	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	3,386.95	0.00	0.00	0.00	3,386.95

Description: Pct. 1 Hauling From Dolese plant 270 tons of rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02852	Pct. 1 Hauling From Dolese plant 270 tons of rock	Received	12/10/2024	3,386.95	0.00	0.00	3,386.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct. 1 Hauling From Dolese plan	Rock-H	Complete	248.31	13.64	3,386.95	0.00	0.00	0.00	0.00	3,386.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	3,386.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6002	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	9,661.34	0.00	0.00	0.00	9,661.34

Description: Rock hauling from Dolese to yard by DM

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02858	Rock hauling from Dolese to yard by DM	Received	12/10/2024	9,661.34	0.00	0.00	9,661.34

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock hauling from Dolese to yar	Rock-H	Complete	522.80	18.48	9,661.34	0.00	0.00	0.00	0.00	9,661.34

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	9,661.34

Vendor Number [00200](#) Vendor DBA [DOLESE BROS. CO.](#)

Vendor Total Discount: 0.00 Invoice Total: 15,252.23

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
AG24137032	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	519.98	0.00	0.00	0.00	519.98

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	519.98	0.00	0.00	519.98

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	Partially Received	50.73	10.25	519.98	0.00	0.00	0.00	0.00	519.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	519.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24142998	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	523.36	0.00	0.00	0.00	523.36

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	523.36	0.00	0.00	523.36

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	Partially Received	51.06	10.25	523.36	0.00	0.00	0.00	0.00	523.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	523.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24143727	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	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
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	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 Crusher 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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24144451	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	505.84	0.00	0.00	0.00	505.84

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	505.84	0.00	0.00	505.84

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	Partially Received	49.35	10.25	505.84	0.00	0.00	0.00	0.00	505.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	505.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24146951	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	513.32	0.00	0.00	0.00	513.32

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	513.32	0.00	0.00	513.32

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	Partially Received	50.08	10.25	513.32	0.00	0.00	0.00	0.00	513.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	513.32

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24147641	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	516.29	0.00	0.00	0.00	516.29

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	516.29	0.00	0.00	516.29

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	Partially Received	50.37	10.25	516.29	0.00	0.00	0.00	0.00	516.29

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	516.29

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
AG24149555	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	259.02	0.00	0.00	0.00	259.02

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	259.02	0.00	0.00	259.02

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	Partially Received	25.27	10.25	259.02	0.00	0.00	0.00	0.00	259.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	259.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24150227	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	517.73	0.00	0.00	0.00	517.73

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	517.73	0.00	0.00	517.73

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	Partially Received	50.51	10.25	517.73	0.00	0.00	0.00	0.00	517.73

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	517.73

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24150877	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,366.33	0.00	0.00	0.00	1,366.33

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	1,366.33	0.00	0.00	1,366.33

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	Partially Received	133.30	10.25	1,366.33	0.00	0.00	0.00	0.00	1,366.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,366.33

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
AG24151478	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	819.07	0.00	0.00	0.00	819.07

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	819.07	0.00	0.00	819.07

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	Partially Received	79.91	10.25	819.07	0.00	0.00	0.00	0.00	819.07

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	819.07

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24152121	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	539.05	0.00	0.00	0.00	539.05

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	539.05	0.00	0.00	539.05

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	Partially Received	52.59	10.25	539.05	0.00	0.00	0.00	0.00	539.05

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	539.05

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24152715	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	257.17	0.00	0.00	0.00	257.17

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	257.17	0.00	0.00	257.17

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	Partially Received	25.09	10.25	257.17	0.00	0.00	0.00	0.00	257.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	257.17

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
AG24152716	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	259.84	0.00	0.00	0.00	259.84

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	259.84	0.00	0.00	259.84

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	Partially Received	25.35	10.25	259.84	0.00	0.00	0.00	0.00	259.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	259.84

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24153360	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,048.58	0.00	0.00	0.00	1,048.58

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	1,048.58	0.00	0.00	1,048.58

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	Partially Received	102.30	10.25	1,048.58	0.00	0.00	0.00	0.00	1,048.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,048.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24153361	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	260.25	0.00	0.00	0.00	260.25

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	260.25	0.00	0.00	260.25

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	Partially Received	25.39	10.25	260.25	0.00	0.00	0.00	0.00	260.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	260.25

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24154025	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	260.97	0.00	0.00	0.00	260.97

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	260.97	0.00	0.00	260.97

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	Partially Received	25.46	10.25	260.97	0.00	0.00	0.00	0.00	260.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	260.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24154688	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	250.10	0.00	0.00	0.00	250.10

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	250.10	0.00	0.00	250.10

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	Partially Received	24.40	10.25	250.10	0.00	0.00	0.00	0.00	250.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	250.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25001143	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	2,403.33	0.00	0.00	0.00	2,403.33

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	2,403.33	0.00	0.00	2,403.33

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	Partially Received	234.47	10.25	2,403.33	0.00	0.00	0.00	0.00	2,403.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,403.33

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
AG25001400	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	781.36	0.00	0.00	0.00	781.36

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	781.36	0.00	0.00	781.36

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	Partially Received	76.23	10.25	781.36	0.00	0.00	0.00	0.00	781.36

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	781.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25001401	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	261.17	0.00	0.00	0.00	261.17

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	261.17	0.00	0.00	261.17

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	Partially Received	25.48	10.25	261.17	0.00	0.00	0.00	0.00	261.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	261.17

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25001763	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	800.93	0.00	0.00	0.00	800.93

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	800.93	0.00	0.00	800.93

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	Partially Received	78.14	10.25	800.93	0.00	0.00	0.00	0.00	800.93

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	800.93

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
AG25002299	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	529.10	0.00	0.00	0.00	529.10

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	529.10	0.00	0.00	529.10

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	Partially Received	51.62	10.25	529.10	0.00	0.00	0.00	0.00	529.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	529.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25002300	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	259.94	0.00	0.00	0.00	259.94

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	259.94	0.00	0.00	259.94

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	Partially Received	25.36	10.25	259.94	0.00	0.00	0.00	0.00	259.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	259.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25002765	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	767.01	0.00	0.00	0.00	767.01

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	767.01	0.00	0.00	767.01

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	Partially Received	74.83	10.25	767.01	0.00	0.00	0.00	0.00	767.01

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	767.01

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
AG5001764	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	513.94	0.00	0.00	0.00	513.94

Description: Dolese 1 1/2 Crusher Run

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run	Partially Received	11/21/2024	513.94	0.00	0.00	513.94

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	Partially Received	50.14	10.25	513.94	0.00	0.00	0.00	0.00	513.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	513.94

Vendor Number 00195	Vendor DBA FIX & FEED BONHAM/C...	Vendor Total Discount:	0.00	Invoice Total:	227.49
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-257739	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	34.98	0.00	0.00	0.00	34.98

Description: Blanket P/O Tools, shop supplies, and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts	Received	10/2/2024	34.98	0.00	0.00	34.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplie:	Goods	Complete	1.00	34.98	34.98	0.00	0.00	0.00	0.00	34.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	34.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-269796	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	83.97	0.00	0.00	0.00	83.97

Description: Blanket P/O Tools, shop supplies, and parts

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts	Received	10/2/2024	83.97	0.00	0.00	83.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Blanket P/O Tools, shop supplie:	Goods	Partially Received	1.00	83.97	83.97	0.00	0.00	0.00	0.00	83.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	83.97

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
2412-280223	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	17.58	0.00	0.00	0.00	17.58

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	17.58	0.00	0.00	17.58

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	17.58	17.58	0.00	0.00	0.00	0.00	17.58

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	17.58

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-280453	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	83.18	0.00	0.00	0.00	83.18

Description: Pct#4 Blanket P/O for Fix and Feed

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Feed	Partially Received	12/11/2024	83.18	0.00	0.00	83.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received	1.00	83.18	83.18	0.00	0.00	0.00	0.00	83.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	83.18

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2501-037393	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	7.78	0.00	0.00	0.00	7.78

Description: Pct#4 Blanket P/O Fix and Feed 10 units

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02907	Pct#4 Blanket P/O Fix and Feed 10 units	Partially Received	12/31/2024	7.78	0.00	0.00	7.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pct#4 Blanket P/O Fix and Feed	Goods	Partially Received	1.00	7.78	7.78	0.00	0.00	0.00	0.00	7.78

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3400	SHOP SUPPLIES			100.00%	7.78

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Vendor Number **00314** Vendor DBA [GRAHAM INTERNATION...](#)

Vendor Total Discount: 0.00 Invoice Total: 529.12

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
01P666932	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	529.12	0.00	0.00	0.00	529.12

Description: PCT 3 safety lights

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02933	PCT 3 safety lights	Received	1/9/2025	529.12	0.00	0.00	529.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 air break valve for 334	Goods	Complete	1.00	529.12	529.12	0.00	0.00	0.00	0.00	529.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	529.12

Vendor Number **00584** Vendor DBA [LONE STAR HAULIN' LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 1,561.23

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
R570005942.01	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,561.23	0.00	0.00	0.00	1,561.23

Description: PCT#4 replacement ACM for the #418 dump truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02932	PCT#4 replacement ACM for the #418 dump truck	Received	1/13/2025	1,561.23	0.00	0.00	1,561.23

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT#4 replacement ACM for the	Goods	Complete	1.00	1,561.23	1,561.23	0.00	0.00	0.00	0.00	1,561.23

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	1,561.23

Vendor Number **00095** Vendor DBA [MCCRAW MATERIALS](#)

Vendor Total Discount: 0.00 Invoice Total: 2,326.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
47952	Pooled Cash				1/17/2025	1/17/2025	1/17/2025	1/17/2025	2,326.80	0.00	0.00	0.00	2,326.80

Description: PCT 3 Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02908	PCT 3 Dirty Rock	Partially Received	1/2/2025	2,326.80	0.00	0.00	2,326.80

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 dirty rock from mccraw m	Goods	Partially Received	232.68	10.00	2,326.80	0.00	0.00	0.00	0.00	2,326.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	2,326.80

Vendor Number VEN04821	Vendor DBA NET EXCAVATION INC.	Vendor Total Discount: 0.00	Invoice Total: 1,928.67
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12042024	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,454.90	0.00	0.00	0.00	1,454.90

Description: 80 Tons of Crushed White Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02775	80 Tons of Crushed White Rock	Received	11/6/2024	1,454.90	0.00	0.00	1,454.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Up to 80 tons of Crushed White Rock	Rock	Partially Received	64.98	22.39	1,454.90	0.00	0.00	0.00	0.00	1,454.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,454.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12092024	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	473.77	0.00	0.00	0.00	473.77

Description: 80 Tons of Crushed White Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02775	80 Tons of Crushed White Rock	Received	11/6/2024	473.77	0.00	0.00	473.77

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Up to 80 tons of Crushed White Rock	Rock	Complete	21.16	22.39	473.77	0.00	0.00	0.00	0.00	473.77

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	473.77

Vendor Number 00440	Vendor DBA O'REILLY AUTOMOTIVE,...	Vendor Total Discount: 0.00	Invoice Total: 643.40
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-208880	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	59.98	0.00	0.00	0.00	59.98

Description: PCT 1 Blanket PO

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02920	PCT 1 Blanket PO	Partially Received	1/6/2025	59.98	0.00	0.00	59.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket PO	Goods	Partially Received	1.00	59.98	59.98	0.00	0.00	0.00	0.00	59.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	59.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
0361-209708	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	263.88	0.00	0.00	0.00	263.88

Description: PCT 1 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02920	PCT 1 Blanket PO	Partially Received	1/6/2025	263.88	0.00	0.00	263.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 1 Blanket PO	Goods	Partially Received	1.00	263.88	263.88	0.00	0.00	0.00	0.00	263.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
210-621-4580	R&M MACHINERY PARTS			100.00%	263.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-157727	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	92.40	0.00	0.00	0.00	92.40

Description: Anti-Freeze, filters, parts, hoses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses	Received	10/7/2024	92.40	0.00	0.00	92.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods	Partially Received	1.00	92.40	92.40	0.00	0.00	0.00	0.00	92.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	92.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-157756	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	19.67	0.00	0.00	0.00	19.67

Description: Anti-Freeze, filters, parts, hoses

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses	Received	10/7/2024	19.67	0.00	0.00	19.67

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods	Partially Received	1.00	19.67	19.67	0.00	0.00	0.00	0.00	19.67

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	19.67

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-161345	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	4.59	0.00	0.00	0.00	4.59

Description: Anti-Freeze, filters, parts, hoses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses	Received	10/7/2024	4.59	0.00	0.00	4.59

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods	Partially Received	1.00	4.59	4.59	0.00	0.00	0.00	0.00	4.59

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	4.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-162471	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	112.94	0.00	0.00	0.00	112.94

Description: Anti-Freeze, filters, parts, hoses

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses	Received	10/7/2024	112.94	0.00	0.00	112.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods	Partially Received	1.00	112.94	112.94	0.00	0.00	0.00	0.00	112.94

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	112.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6202-162525	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	89.94	0.00	0.00	0.00	89.94

Description: Anti-Freeze, filters, parts, hoses

Receipt Register

Purchase Order

Number PO02637	Description Anti-Freeze, filters, parts, hoses	Status Received	Issued Date 10/7/2024	Amount 89.94	Shipping 0.00	Sales Tax 0.00	PO Total 89.94
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Received Item

Item Anti-Freeze, filters, parts, hoses	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 89.94	Amount 89.94	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 89.94
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Distributions

Account 220-622-4580	Account Name R&M MACHINERY PARTS	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 89.94
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Vendor Number [VEN04122](#) **Vendor DBA** [P&K Stone LLC](#)

Vendor Total Discount: 0.00 **Invoice Total:** 5,417.15

Invoice

Number 65806	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/21/2025	Post Date 1/21/2025	Due Date 1/21/2025	Discount Date 1/21/2025	Amount 241.59	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 241.59
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Description: Screened Decomposed Granite P&K Stone

Purchase Order

Number PO02669	Description Screened Decomposed Granite P&K Stone	Status Received	Issued Date 10/9/2024	Amount 241.59	Shipping 0.00	Sales Tax 0.00	PO Total 241.59
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Received Item

Item Screened Decomposed Granite I Rock	Commodity Code	Receipt Status Partially Received	Units 50.86	Price 4.75	Amount 241.59	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 241.59
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Distributions

Account 240-624-3410	Account Name R&B MAT. ROCK & GRAVEL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 241.59
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Invoice

Number 66034	Bank Code Pooled Cash	1099 Single Chk On Hold	Item Date 1/21/2025	Post Date 1/21/2025	Due Date 1/21/2025	Discount Date 1/21/2025	Amount 739.68	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 739.68
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Description: Screened Decomposed Granite P&K Stone

Purchase Order

Number PO02669	Description Screened Decomposed Granite P&K Stone	Status Received	Issued Date 10/9/2024	Amount 739.68	Shipping 0.00	Sales Tax 0.00	PO Total 739.68
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Received Item

Item Screened Decomposed Granite I Rock	Commodity Code	Receipt Status Partially Received	Units 155.72	Price 4.75	Amount 739.68	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 739.68
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Distributions

Account 240-624-3410	Account Name R&B MAT. ROCK & GRAVEL	Project Account Key	Separate Sales Tax	Dist. % 100.00%	Dist. Amount 739.68
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Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
66130	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	862.42	0.00	0.00	0.00	862.42
Description: Screened Decomposed Granite P&K Stone													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO02669	Screened Decomposed Granite P&K Stone	Received	10/9/2024	862.42	0.00	0.00	862.42						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Screened Decomposed Granite I Rock		Partially Received	181.56	4.75	862.42	0.00	0.00	0.00	0.00	862.42			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	862.42								

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
66245	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	260.02	0.00	0.00	0.00	260.02
Description: Screened Decomposed Granite P&K Stone													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO02669	Screened Decomposed Granite P&K Stone	Received	10/9/2024	260.02	0.00	0.00	260.02						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Screened Decomposed Granite I Rock		Complete	54.74	4.75	260.02	0.00	0.00	0.00	0.00	260.02			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	260.02								

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
69413	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	609.70	0.00	0.00	0.00	609.70
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	609.70	0.00	0.00	609.70						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Loads of rock	Rock	Complete	1.00	609.70	609.70	0.00	0.00	0.00	0.00	609.70			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	609.70								

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
70772	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	300.95	0.00	0.00	0.00	300.95

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	300.95	0.00	0.00	300.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	300.95	300.95	0.00	0.00	0.00	0.00	300.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	300.95

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
70920	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	307.71	0.00	0.00	0.00	307.71

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	307.71	0.00	0.00	307.71

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	307.71	307.71	0.00	0.00	0.00	0.00	307.71

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	307.71

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71089	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	302.12	0.00	0.00	0.00	302.12

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	302.12	0.00	0.00	302.12

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	302.12	302.12	0.00	0.00	0.00	0.00	302.12

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	302.12

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
71202	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	298.35	0.00	0.00	0.00	298.35

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	298.35	0.00	0.00	298.35

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	298.35	298.35	0.00	0.00	0.00	0.00	298.35

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	298.35

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71308	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	294.84	0.00	0.00	0.00	294.84

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	294.84	0.00	0.00	294.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	294.84	294.84	0.00	0.00	0.00	0.00	294.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	294.84

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71525	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	302.64	0.00	0.00	0.00	302.64

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	302.64	0.00	0.00	302.64

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	302.64	302.64	0.00	0.00	0.00	0.00	302.64

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	302.64

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71645	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	297.18	0.00	0.00	0.00	297.18

Description: P/O P&K Stone Rock \$2000.00

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02847	P/O P&K Stone Rock \$2000.00	Received	12/10/2024	297.18	0.00	0.00	297.18

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Loads of rock	Rock	Partially Received	1.00	297.18	297.18	0.00	0.00	0.00	0.00	297.18

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	297.18

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71775	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	599.95	0.00	0.00	0.00	599.95

Description:

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02901		Received	12/30/2024	599.95	0.00	0.00	599.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
P&K Stone Rock	Goods	Complete	1.00	599.95	599.95	0.00	0.00	0.00	0.00	599.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
415-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	599.95

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00006	PARKER TIRE	0.00	80.00

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18243	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	80.00	0.00	0.00	0.00	80.00

Description: PCT 3 O-Rings for roadgraders

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02923	PCT 3 O-Rings for roadgraders	Received	1/8/2025	80.00	0.00	0.00	80.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
PCT 3 O-Rings for roadgraders	Goods	Complete	8.00	10.00	80.00	0.00	0.00	0.00	0.00	80.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	80.00

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Vendor Number [00319](#) Vendor DBA [RED RIVER TRUCK REPAIR](#) Vendor Total Discount: 0.00 Invoice Total: 137.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
906546	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	137.50	0.00	0.00	0.00	137.50

Description: #270 Kenworth 2011 VIN: 1XKDD49X6CJ302098

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02930	#270 Kenworth 2011 VIN: 1XKDD49X6CJ302098	Received	1/7/2025	137.50	0.00	0.00	137.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#270 Kenworth 2011 VIN: 1XKDI	Goods	Complete	1.00	137.50	137.50	0.00	0.00	0.00	0.00	137.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	137.50

Vendor Number [00085](#) Vendor DBA [SHIPMAN COMMUNICAT.](#) Vendor Total Discount: 0.00 Invoice Total: 358.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
80884	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	358.00	0.00	0.00	0.00	358.00

Description: NNTN8860 Motorola APX6000/8000 RADIO CHARGER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02742	NNTN8860 Motorola APX6000/8000 RADIO CHARGER	Received	10/28/2024	358.00	0.00	0.00	358.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
NNTN8860 Motorola APX6000/8000	Goods	Complete	2.00	179.00	358.00	0.00	0.00	0.00	0.00	358.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
260-455-5720	OFFICE EQUIPMENT			100.00%	358.00

Vendor Number [00596](#) Vendor DBA [SOUTHERN TIRE MART, L.](#) Vendor Total Discount: 0.00 Invoice Total: 606.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
4170108970	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	606.08	0.00	0.00	0.00	606.08

Description: 245X75X17 Firestone Transforce AT2 Tires (4)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02903	245X75X17 Firestone Transforce AT2 Tires (4)	Received	12/17/2024	606.08	0.00	0.00	606.08

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
245X75X17 Firestone Transforce	Goods	Complete	4.00	151.52	606.08	0.00	0.00	0.00	0.00	606.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4590	R&M MACH. TIRES & TUBES			100.00%	606.08

Vendor Number VEN05693	Vendor DBA Southwest International ...	Vendor Total Discount: 0.00	Invoice Total: 85.92
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
04P135160	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	85.92	0.00	0.00	0.00	85.92

Description: Fan belt on truck #277 VIN: 3HAMKAAL9FL739

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02906	Fan belt on truck #277 VIN: 3HAMKAAL9FL739	Received	1/2/2025	85.92	0.00	0.00	85.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fan belt on truck #277 VIN: 3HA	Goods	Complete	1.00	85.92	85.92	0.00	0.00	0.00	0.00	85.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-4580	R&M MACHINERY PARTS			100.00%	85.92

Vendor Number VEN05385	Vendor DBA Strickland Brothers 10 M...	Vendor Total Discount: 0.00	Invoice Total: 339.93
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17573	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	136.57	0.00	0.00	0.00	136.57

Description: Blanket PO for Strickland Bros

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02861	Blanket PO for Strickland Bros	Partially Received	12/10/2024	136.57	0.00	0.00	136.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes for the balance of D	Goods	Partially Received	1.00	136.57	136.57	0.00	0.00	0.00	0.00	136.57

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	136.57

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17625	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	105.28	0.00	0.00	0.00	105.28

Description: Blanket PO for Strickland Bros

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02861	Blanket PO for Strickland Bros	Partially Received	12/10/2024	105.28	0.00	0.00	105.28

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes for the balance of D	Goods	Partially Received	1.00	105.28	105.28	0.00	0.00	0.00	0.00	105.28

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	105.28

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
00190-17711	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	98.08	0.00	0.00	0.00	98.08

Description: Blanket PO for Strickland Bros

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02861	Blanket PO for Strickland Bros	Partially Received	12/10/2024	98.08	0.00	0.00	98.08

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes for the balance of D	Goods	Partially Received	1.00	98.08	98.08	0.00	0.00	0.00	0.00	98.08

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	98.08

Vendor Number [VEN05379](#) Vendor DBA [Warrior Tire LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 185.90

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1002646	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	133.90	0.00	0.00	0.00	133.90

Description: Tire mounting and repair for the month of December

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02816	Tire mounting and repair for the month of December	Partially Received	11/26/2024	133.90	0.00	0.00	133.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire mounting and repair for the	Goods	Partially Received	1.00	133.90	133.90	0.00	0.00	0.00	0.00	133.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	133.90

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
1002675	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	26.00	0.00	0.00	0.00	26.00

Description: Tire mounting and repair for the month of December

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02816	Tire mounting and repair for the month of December	Partially Received	11/26/2024	26.00	0.00	0.00	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire mounting and repair for the	Goods	Partially Received	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	26.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1002854	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	26.00	0.00	0.00	0.00	26.00

Description: Tire mounting and repair for the month of December

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02816	Tire mounting and repair for the month of December	Partially Received	11/26/2024	26.00	0.00	0.00	26.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tire mounting and repair for the	Goods	Partially Received	1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	26.00

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,309.25
VEN05381	Wrecker Warehouse of...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6643	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,309.25	0.00	0.00	0.00	1,309.25

Description: Fuel Transfer tank and Pump for the #498 truck

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02762	Fuel Transfer tank and Pump for the #498 truck	Received	11/4/2024	1,309.25	0.00	0.00	1,309.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Pump	Goods	Complete	1.00	646.00	646.00	0.00	0.00	0.00	0.00	646.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	646.00

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fuel Transfer tank	Goods	Complete	1.00	663.25	663.25	0.00	0.00	0.00	0.00	663.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4580	R&M MACHINERY PARTS			100.00%	663.25

Packet Totals

Vendors: 25 **Invoices:** 87 **Purchase Orders:** 87 **Amount:** 46,353.67 **Shipping:** 0.00 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 46,353.67

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02596	Blanket P/O Tools, shop supplies, and parts	118.95	0.00	0.00	0.00	118.95
PO02637	Anti-Freeze, filters, parts, hoses	319.54	0.00	0.00	0.00	319.54
PO02669	Screened Decomposed Granite P&K Stone	2,103.71	0.00	0.00	0.00	2,103.71
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	87.00	0.00	0.00	0.00	87.00
PO02742	NNTN8860 Motorola APX6000/8000 RADIO	358.00	0.00	0.00	0.00	358.00
PO02762	Fuel Transfer tank and Pump for the #498 tr	1,309.25	0.00	0.00	0.00	1,309.25
PO02775	80 Tons of Crushed White Rock	1,928.67	0.00	0.00	0.00	1,928.67
PO02779	Goods - Supplies	96.39	0.00	0.00	0.00	96.39
PO02792	Dewalt Cordless Hedge Trimmer	147.24	0.00	0.00	0.00	147.24
PO02798	Office Supplies	17.72	0.00	0.00	0.00	17.72
PO02804	Blanket P/O for repairs on starters and batte	363.00	0.00	0.00	0.00	363.00
PO02813	Dolese 1 1/2 Crusher Run	15,252.23	0.00	0.00	0.00	15,252.23
PO02816	Tire mounting and repair for the month of D	185.90	0.00	0.00	0.00	185.90
PO02821	office supplies	79.30	0.00	0.00	0.00	79.30
PO02822	calanders	48.48	0.00	0.00	0.00	48.48
PO02823	Tradepro Capacitor	82.35	0.00	0.00	0.00	82.35
PO02841	Damage repair to driver's door of unit 2479	236.78	0.00	0.00	0.00	236.78
PO02847	P/O P&K Stone Rock \$2000.00	2,713.49	0.00	0.00	0.00	2,713.49
PO02852	Pct. 1 Hauling From Dolese plant 270 tons of	3,386.95	0.00	0.00	0.00	3,386.95
PO02858	Rock hauling from Dolese to yard by DM	9,661.34	0.00	0.00	0.00	9,661.34
PO02861	Blanket PO for Strickland Bros	339.93	0.00	0.00	0.00	339.93
PO02862	Pct#4 Blanket P/O for Fix and Feed	100.76	0.00	0.00	0.00	100.76
PO02865	Parts, air filters, bulbs, tools	379.00	0.00	0.00	0.00	379.00
PO02896	PCT 3 Shredder Blade bolts	357.40	0.00	0.00	0.00	357.40
PO02901		599.95	0.00	0.00	0.00	599.95
PO02903	245X75X17 Firestone Transforce AT2 Tires (4	606.08	0.00	0.00	0.00	606.08
PO02906	Fan belt on truck #277 VIN: 3HAMKAAL9FL7	85.92	0.00	0.00	0.00	85.92
PO02907	Pct#4 Blanket P/O Fix and Feed 10 units	7.78	0.00	0.00	0.00	7.78
PO02908	PCT 3 Dirty Rock	2,326.80	0.00	0.00	0.00	2,326.80
PO02912	Glass on drivers Side Busted VIN: 1XKDD49X	415.00	0.00	0.00	0.00	415.00
PO02920	PCT 1 Blanket PO	323.86	0.00	0.00	0.00	323.86
PO02923	PCT 3 O-Rings for roadgraders	80.00	0.00	0.00	0.00	80.00
PO02929	Truck 270 Kenworth 2011 VIN: 1XKDD49X6C	7.05	0.00	0.00	0.00	7.05
PO02930	#270 Kenworth 2011 VIN: 1XKDD49X6CJ302	137.50	0.00	0.00	0.00	137.50
PO02932	PCT#4 replacement ACM for the #418 dump	1,561.23	0.00	0.00	0.00	1,561.23
PO02933	PCT 3 safety lights	529.12	0.00	0.00	0.00	529.12
	Total:	46,353.67	0.00	0.00	0.00	46,353.67

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	46,353.67	0.00	0.00	0.00	46,353.67
Total:	46,353.67	0.00	0.00	0.00	46,353.67