



Fannin County, TX

Receipt Register

Invoice Detail

POPKT04516 - 12/30/25 Purchasing Register

Vendor Number 00628 **Vendor DBA** BANE MACHINERY, INC. **Vendor Total Discount:** 0.00 **Invoice Total:** 407.10

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
18235593	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	369.72	37.38	0.00	0.00	407.10

Description: Pct#4 Bane Machinery skid shoes for #457 tractor

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04096</u>	Pct#4 Bane Machinery skid shoes for #457 tractor	Received	12/17/2025	369.72	37.38	0.00	407.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(4) DIA 42-0068 Skid DBR D4 50i	Goods	Complete	4.00	92.43	369.72	37.38	0.00	0.00	0.00	407.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>240-624-4580</u>	R&M MACHINERY PARTS			100.00%	407.10

Vendor Number 00575 **Vendor DBA** BLAZER RESOURCES INC **Vendor Total Discount:** 0.00 **Invoice Total:** 20,000.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
IN008519	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	20,000.00	0.00	0.00	0.00	20,000.00

Description: PCT 3 -Purchase Pugmill

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO04101</u>	PCT 3 -Purchase Pugmill	Received	12/22/2025	20,000.00	0.00	0.00	20,000.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pugmill	Goods	Complete	1.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-5710</u>	PURCHASE OF MACH./EQUIP			100.00%	20,000.00

Vendor Number 00592 **Vendor DBA** CITY AUTO PARTS **Vendor Total Discount:** 0.00 **Invoice Total:** 36.61

Receipt Register

POPKT04516 - 12/30/25 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
36EL7304	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	36.61	0.00	0.00	0.00	36.61

Description: supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03769	supplies	Received	10/2/2025	36.61	0.00	0.00	36.61

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
supplies	Goods	Complete	1.00	36.61	36.61	0.00	0.00	0.00	0.00	36.61

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3400	SHOP SUPPLIES			100.00%	36.61

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
00411	DAVIS FLEET PARTS	0.00	31.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
828732	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	31.50	0.00	0.00	0.00	31.50

Description: PCT 3 Parts and Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04099	PCT 3 Parts and Supplies	Received	12/19/2025	31.50	0.00	0.00	31.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
parts	Goods	Complete	1.00	31.50	31.50	0.00	0.00	0.00	0.00	31.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-4580	R&M MACHINERY PARTS			100.00%	31.50

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN04122	P&K Stone LLC	0.00	1,943.86

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
104466	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,083.94	0.00	0.00	0.00	1,083.94

Description: Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03998	Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton	Received	11/25/2025	1,083.94	0.00	0.00	1,083.94

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) PK Stone Rock 24 loads @ \$	Goods	Partially Received	1.00	1,083.94	1,083.94	0.00	0.00	0.00	0.00	1,083.94

Receipt Register

POPKT04516 - 12/30/25 Purchasing Register

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 1,083.94

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
104784	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	332.36	0.00	0.00	0.00	332.36

Description: Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03998	Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton	Received	11/25/2025	332.36	0.00	0.00	332.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) PK Stone Rock 24 loads @ \$	Goods	Partially Received	1.00	332.36	332.36	0.00	0.00	0.00	0.00	332.36

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 332.36

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
104785	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	527.56	0.00	0.00	0.00	527.56

Description: Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03998	Pct#4 PK Rock 10 loads @ 24 tons each \$15 per ton	Received	11/25/2025	527.56	0.00	0.00	527.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) PK Stone Rock 24 loads @ \$	Goods	Complete	1.00	527.56	527.56	0.00	0.00	0.00	0.00	527.56

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

Account Name
 R&B MAT. ROCK & GRAVEL

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 527.56

Vendor Number
[00006](#)

Vendor DBA
[PARKER TIRE](#)

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20010	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	100.00	0.00	0.00	0.00	100.00

Description:

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03785		Received	10/6/2025	100.00	0.00	0.00	100.00

Receipt Register

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Complete	1.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00

Distributions

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

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
20015	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	50.00	0.00	0.00	0.00	50.00

Description:

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P003785		Received	10/6/2025	50.00	0.00	0.00	50.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10) Repair or replacement of tire	Goods	Partially Received	1.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-4590	R&M MACH. TIRES & TUBES			100.00%	50.00

Vendor Number [00638](#) Vendor DBA [R.K. HALL, LLC](#)

Vendor Total Discount: 0.00 Invoice Total: 8,510.66

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476131	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	304.38	0.00	0.00	0.00	304.38

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
P004003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	304.38	0.00	0.00	304.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Complete	1.00	304.38	304.38	0.00	0.00	0.00	0.00	304.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	304.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476301	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	921.50	0.00	0.00	0.00	921.50

Description: PCT 3 Blanket RK Hall Dirt

Receipt Register

POPKT04516 - 12/30/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	921.50	0.00	0.00	921.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	0.50	1,843.00	921.50	0.00	0.00	0.00	0.00	921.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	921.50

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476376	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,216.88	0.00	0.00	0.00	1,216.88

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	1,216.88	0.00	0.00	1,216.88

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	0.50	2,433.76	1,216.88	0.00	0.00	0.00	0.00	1,216.88

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,216.88

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476486	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,221.63	0.00	0.00	0.00	1,221.63

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	1,221.63	0.00	0.00	1,221.63

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,221.63	1,221.63	0.00	0.00	0.00	0.00	1,221.63

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,221.63

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476487	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	539.51	0.00	0.00	0.00	539.51

Description: Pct#4 RK Hall rock 10@\$300=\$3000.00

Receipt Register

POPKT04516 - 12/30/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04059	Pct#4 RK Hall rock 10@\$300=\$3000.00	Partially Received	12/9/2025	539.51	0.00	0.00	539.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsOfRock@\$12.50PerTo	Goods	Partially Received	1.00	539.51	539.51	0.00	0.00	0.00	0.00	539.51

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	539.51

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476555	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,242.13	0.00	0.00	0.00	1,242.13

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	1,242.13	0.00	0.00	1,242.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	1,242.13	1,242.13	0.00	0.00	0.00	0.00	1,242.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,242.13

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476711	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	317.00	0.00	0.00	0.00	317.00

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	317.00	0.00	0.00	317.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	0.50	634.00	317.00	0.00	0.00	0.00	0.00	317.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	317.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476714	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,815.38	0.00	0.00	0.00	1,815.38

Description: Pct#4 RK Hall rock 10@\$300=\$3000.00

Receipt Register

POPKT04516 - 12/30/25 Purchasing Register

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04059	Pct#4 RK Hall rock 10@\$300=\$3000.00	Partially Received	12/9/2025	1,815.38	0.00	0.00	1,815.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
(10)LoadsOfRock@\$12.50PerTo	Goods	Partially Received	1.00	1,815.38	1,815.38	0.00	0.00	0.00	0.00	1,815.38

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,815.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476991	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	932.25	0.00	0.00	0.00	932.25

Description: PCT 3 Blanket RK Hall Dirt

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04003	PCT 3 Blanket RK Hall Dirt	Received	12/2/2025	932.25	0.00	0.00	932.25

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rock	Goods	Partially Received	1.00	932.25	932.25	0.00	0.00	0.00	0.00	932.25

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3410	R&B MAT. ROCK & GRAVEL			100.00%	932.25

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	1,095.17
00756	RICHARD DRAKE CONST...				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
193971	Pooled Cash		Y		12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,095.17	0.00	0.00	0.00	1,095.17

Description: Pct#4 Drakes Cold Mix 12 tons

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03941	Pct#4 Drakes Cold Mix 12 tons	Received	11/6/2025	1,095.17	0.00	0.00	1,095.17

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
12 tons of cold mix	Goods	Complete	11.93	91.80	1,095.17	0.00	0.00	0.00	0.00	1,095.17

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
240-624-3440	R&B MAT. ASPHALT/RD OIL			100.00%	1,095.17

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	7,882.57
VEN03086	SCS Materials				

Receipt Register

POPKT04516 - 12/30/25 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
476132	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,703.26	0.00	0.00	0.00	1,703.26
Description: Dirty Rock													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03985	Dirty Rock	Received	11/18/2025	1,703.26	0.00	0.00	1,703.26						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Dirty Rock	Rock	Complete	0.50	3,406.52	1,703.26	0.00	0.00	0.00	0.00	1,703.26			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,703.26								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476302	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,460.39	0.00	0.00	0.00	1,460.39
Description: Dirty Rock													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03985	Dirty Rock	Received	11/18/2025	1,460.39	0.00	0.00	1,460.39						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Dirty Rock	Rock	Partially Received	0.25	5,841.56	1,460.39	0.00	0.00	0.00	0.00	1,460.39			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,460.39								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476377	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	577.88	0.00	0.00	0.00	577.88
Description: Dirty Rock													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03985	Dirty Rock	Received	11/18/2025	577.88	0.00	0.00	577.88						
Received Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Dirty Rock	Rock	Partially Received	0.25	2,311.52	577.88	0.00	0.00	0.00	0.00	577.88			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	577.88								

Receipt Register

POPKT04516 - 12/30/25 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
476556	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	886.01	0.00	0.00	0.00	886.01
Description: Dirty Rock													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03985	Dirty Rock	Received	11/18/2025	886.01	0.00	0.00	886.01						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Dirty Rock	Rock	Partially Received	0.25	3,544.04	886.01	0.00	0.00	0.00	0.00	886.01			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	886.01								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476712	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	1,181.14	0.00	0.00	0.00	1,181.14
Description: Dirty Rock													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03985	Dirty Rock	Received	11/18/2025	1,181.14	0.00	0.00	1,181.14						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Dirty Rock	Rock	Partially Received	0.25	4,724.56	1,181.14	0.00	0.00	0.00	0.00	1,181.14			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	1,181.14								

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476713	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	608.01	0.00	0.00	0.00	608.01
Description: PCT 1 1000 tons of gravel													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO03759	PCT 1 1000 tons of gravel	Partially Received	10/2/2025	608.01	0.00	0.00	608.01						
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
PCT 1 1000 tons of gravel	Goods	Partially Received	48.64	12.50	608.01	0.00	0.00	0.00	0.00	608.01			
Distributions													
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount								
210-621-3410	R&B MAT. ROCK & GRAVEL			100.00%	608.01								

Receipt Register

POPKT04516 - 12/30/25 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
476925	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	599.75	0.00	0.00	0.00	599.75

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03985	Dirty Rock	Received	11/18/2025	599.75	0.00	0.00	599.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	0.25	2,399.00	599.75	0.00	0.00	0.00	0.00	599.75

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	599.75

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
476992	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	866.13	0.00	0.00	0.00	866.13

Description: Dirty Rock

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO03985	Dirty Rock	Received	11/18/2025	866.13	0.00	0.00	866.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Dirty Rock	Rock	Partially Received	0.25	3,464.52	866.13	0.00	0.00	0.00	0.00	866.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
220-622-3410	R&B MAT. ROCK & GRAVEL			100.00%	866.13

Vendor Number	Vendor DBA	Vendor Total Discount:	Invoice Total:
VEN03511	The Trailer Guys	0.00	7,852.50

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
32332	Pooled Cash				12/30/2025	12/30/2025	12/30/2025	12/30/2025	7,852.50	0.00	0.00	0.00	7,852.50

Description: County Enclosed Trailer 7ft x 16ft

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO04109	County Enclosed Trailer 7ft x 16ft	Received	12/22/2025	7,852.50	0.00	0.00	7,852.50

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
7' by 16' Stallion Enclosed Bump	Goods	Complete	1.00	7,852.50	7,852.50	0.00	0.00	0.00	0.00	7,852.50

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-510-5722	EQUIPMENT \$5000 AND GREATER			100.00%	7,852.50

Receipt Register

Packet Totals
Vendors: 10 **Invoices:** 28 **Purchase Orders:** 28 **Amount:** 47,872.59 **Shipping:** 37.38 **Tax:** 0.00 **Discount:** 0.00 **Total Amount:** 47,909.97

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO03759	PCT 1 1000 tons of gravel	608.01	0.00	0.00	0.00	608.01
PO03769	supplies	36.61	0.00	0.00	0.00	36.61
PO03785		150.00	0.00	0.00	0.00	150.00
PO03941	Pct#4 Drakes Cold Mix 12 tons	1,095.17	0.00	0.00	0.00	1,095.17
PO03985	Dirty Rock	7,274.56	0.00	0.00	0.00	7,274.56
PO03998	Pct#4 PK Rock 10 loads @ 24 tons each \$15	1,943.86	0.00	0.00	0.00	1,943.86
PO04003	PCT 3 Blanket RK Hall Dirt	6,155.77	0.00	0.00	0.00	6,155.77
PO04059	Pct#4 RK Hall rock 10@\$300=\$3000.00	2,354.89	0.00	0.00	0.00	2,354.89
PO04096	Pct#4 Bane Machinery skid shoes for #457 tr	369.72	37.38	0.00	0.00	407.10
PO04099	PCT 3 Parts and Supplies	31.50	0.00	0.00	0.00	31.50
PO04101	PCT 3 -Purchase Pugmill	20,000.00	0.00	0.00	0.00	20,000.00
PO04109	County Enclosed Trailer 7ft x 16ft	7,852.50	0.00	0.00	0.00	7,852.50
	Total:	47,872.59	37.38	0.00	0.00	47,909.97

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	47,872.59	37.38	0.00	0.00	47,909.97
Total:	47,872.59	37.38	0.00	0.00	47,909.97