

## Fannin County, TX

# **Receipt Register**

## Invoice Detail

POPKT03111 - 01.21.25 Purchasing Register

Vendor Number	Vendor DBA									Ver	ndor Total D	)iscount:	0.00 <b>In</b>	oice Total:	471.48
00240	AMAZON CAPITAL S	<u>EKVI</u>													
Invoice					0.11.11					D'					
Number		Bank Code		1099 Single Chk	On Hold		Post Date		e Date	Discount Dat			•		Invoice Total
13GV-Q9VG-YXPG	Supplies	Pooled Cash				1/21/2025	1/21/2025	5 1/2	1/2025	1/21/2025	2	96.39 0	.00 0.00	0.00	96.39
Description: Goods Purchase Order	- Supplies														
Number	Desc	cription					Status		Issued	l Data	Amount	Shipping	Sales Tax	PO	Total
PO02779		ds - Supplies					Receivo		11/8/2		96.39	0.00			96.39
Receipted		us - Supplies					Necelin	eu	11/0/	2024	50.55	0.00	0.00		50.55
Item		Commodity Cod	de	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	gal Pad 5"x8" pack12	-		Complete		1.00	7.79	7.79	0.00	0.00	0.00	0.00	7.79		
	Distributions			P											
A	Account		Account Nan	ne	Р	roject Accoun	t Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
<u>1</u>	.00-475-3100		OFFICE SUPP	LIES						100.	.00%	7.79			
Receipted	Item														
Item		Commodity Co	de	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Bankers Bo	ox 4 Pack Lids Legal siz	Goods		Complete		1.00	33.66	33.66	0.00	0.00	0.00	0.00	33.66		
0	Distributions														
	Account		Account Nan		Pi	roject Accoun	t Key	Separ	ate Sales T			st. Amount			
	.00-475-3100		OFFICE SUPP	LIES						100.	.00%	33.66			
Receipted	Item														
Item		Commodity Co		Receipt Status		Units			Shipping		Use Tax	Discount	Item Total		
	At a glance monthly p	Goods		Complete		2.00	15.98	31.96	0.00	0.00	0.00	0.00	31.96		
	Distributions				_										
	Account .00-475-3100		Account Nan		PI	roject Accoun	t Key	Separ	ate Sales T			st. Amount			
Receipted			OFFICE SUPP	LIES						100.	.00%	31.96			
ltem	item	Commodity Co	do	Receipt Status		Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	el Roller Pens Fine Poi	•		Complete		2.00	11.49	22.98	0.00	0.00	0.00	0.00	22.98		
	Distributions	00003		complete		2.00	11.45	22.50	0.00	0.00	0.00	0.00	22.90		
	Account		Account Nan	ne	Pi	roject Accoun	t Kev	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	.00-475-3100		OFFICE SUPP				,				.00%	22.98			
Invoice															
Number		Bank Code		1099 Single Chk	On Hold	Item Date	Post Date	Due	e Date	Discount Dat	te ∆m	ount Shinn	ing Sales Tax	Discount	Invoice Total
1HVT-7LWD-6DND		Pooled Cash		Less single cik	5	1/21/2025	1/21/2025			1/21/2025			.00 0.00		48.48
Description: caland	ers					_,, _ 0 _ 0	-, - 1, 2020	, -	_, _0_0	_,, _025			0.00	0.00	10.10
outaita															

Purchase	e Order											
Number		cription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO02822</u>		nders			Receiv	ed	11/25,	/2024	48.48	0.00	0.00	48.48
	ceipted Item											
Ite		Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total	
ho	rizontal wall calendar ASIN B	Goods	Complete	1.00	8.59	8.59	0.00	0.00	0.00	0.00	8.59	
	Distributions											
	Account		unt Name	Project Accour	nt Key	Separ	ate Sales Ta			t. Amount		
_	100-404-3100	ELEC	TION SUPPLIES					100	.00%	8.59		
	ceipted Item											
lte		Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total	
lar	ge wall calendar - ASIN B09Q Distributions	I Goods	Complete	1.00	9.98	9.98	0.00	0.00	0.00	0.00	9.98	
	Account 100-404-3100		ount Name TION SUPPLIES	Project Accour	nt Key	Separ	ate Sales Ta		<b>st. % Di</b> s .00%	<b>t. Amount</b> 9.98		
Re	ceipted Item											
lte	=	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
pa	per wall calendars - ASIN B09 Distributions	•	Complete	3.00	9.97	29.91	0.00	0.00	0.00	0.00	29.91	
	Account	Acco	unt Name	Project Accour	nt Kev	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	100-404-3100		TION SUPPLIES	,	·····,				.00%	29.91		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te Am	ount Shinnir	ng Sales Tax	Discount Invoice Total
1R36-DCCC-7	74RK	Pooled Cash	1000 onigie onic	1/21/2025	1/21/2025			1/21/2025		17.72 0.0		0.00 17.72
	Office Supplies			1, 21, 2025	1/21/2023	, 1/2.	1,2025	1, 21, 2023			0.00	0.00 17.72
Purchase												
Number		cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02798		ce Supplies			Receiv		10/23		17.72	0.00	0.00	17.72
Re	ceipted Item						,,					
lte	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	25 Brownline Weekly Planner Distributions		Complete	1.00	17.72	17.72	0.00	0.00	0.00	0.00	17.72	
	Account	Acco	ount Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Dis	t. Amount		
	<u>100-435-3100</u>	OFFI	CE SUPPLIES	•	•	•			.00%	17.72		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Da	te Am	ount Shinnir	ng Sales Tax	Discount Invoice Total
1R36-DCCC-7	71.06	Pooled Cash	1000 Single Clik	1/21/2025	1/21/2025			1/21/2025		32.35 0.0		0.00 82.35
	Tradepro Capacitor	. colcu cush		1, 21, 2023	1, 21, 2025	/2.	-, 2020	-,, 2025	,			0.00 02.00
Purchase	• •											
Number		cription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
P002823		depro Capacitor			Receiv	ed	11/25		82.35	0.00	0.00	82.35
		septo cupacitor			neeerv		11,20,		02.00	0.00	0.00	02.00

•	ted Item													
ltem		Commodity Cod		Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total		
Tradep	ro TP-CAP-55/5/440R	Goods		Complete	3.00	27.45	82.35	0.00	0.00	0.00	0.00	82.35		
	Distributions				<b>D</b>		<b>6</b>							
	Account 100-500-3100		Account Nam	ie	Project Accour	пт кеу	Separ	ate Sales Ta			st. Amount			
	100-500-5100		SUPPLIES						100.	.00%	82.35			
Invoice														
Number		Bank Code		1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Dat	te An	nount Shipping	g Sales Tax	Discount Invoice	e Total
1XHV-FJ3P-6MW	х	Pooled Cash		_	1/21/2025	1/21/20	25 1/22	1/2025	1/21/2025		79.30 0.00	0.00	0.00	79.30
Description: off	ice supplies													
Purchase Or	der													
Number	Desc	ription				Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02821</u>	offic	e supplies				Recei	ived	11/21/	/2024	79.30	0.00	0.00	79.30	
Receip	ted Item													
Item		Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
13 gallo	on trashcan ASIN BOBCF2	Goods		Complete	1.00	20.88	20.88	0.00	0.00	0.00	0.00	20.88		
	Distributions													
	Account		Account Nam	ie	Project Accour	nt Key	Separ	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPP	LIES					100.	.00%	20.88			
Receip	ted Item													
Item		Commodity Cod		Receipt Status	Units	Price		Shipping		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 Nam		Project Accour	nt Key	Separ	ate Sales Ta			st. Amount			
	100-403-3100		OFFICE SUPP	LIES					100.	.00%	6.74			
•	ted Item													
Item		Commodity Cod		Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
deli sta	pler pink ASIN B0B41Y1D	Goods		Complete	1.00	7.99	7.99	0.00	0.00	0.00	0.00	7.99		
	Distributions													
	Account 100-403-3100		Account Nam		Project Accour	it Key	Separ	ate Sales Ta		<b>st. % Di</b> s .00%	st. Amount 7.99			
Decein	ted Item		OFFICE SUPP	LIES					100.	.00%	7.99			
ltem		Commodity Cod		Receipt Status	Units	Price	Amount	Shipping		Use Tax	Discount	Item Total		
	an 3.9" blue ink refills B0			Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99		
Wengh	Distributions	00003		complete	1.00	5.55	5.55	0.00	0.00	0.00	0.00	5.55		
	Account		Account Nam	10	Project Accour	nt Kev	Senar	ate Sales Ta	av Die	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPP		i lojeet / leebui	ie ney	ocpui			.00%	5.99			
Receip	ted Item		2						100.		2.55			
ltem		Commodity Cod	e	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	bage markers ASIN B0000			Complete	1.00	4.83	4.83	0.00	0.00	0.00	0.00	4.83		
1 P	Distributions			1										
	Account		Account Nam	ie	Project Accour	nt Key	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount			
	100-403-3100		OFFICE SUPP		•	•				.00%	4.83			

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
rubbermaid trash can gray 2	2956 Goods	Complete	4.00	5.97	23.88	0.00	0.00	0.00	0.00	23.88	
Distributions											
Account	Account I	Name	Project Accourt	nt Key	Separ	rate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE SU	JPPLIES					100	.00%	23.88		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total	
sharpie fine point markers 1	12 ct Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99	
Distributions											
Account	Account I		Project Accour	nt Key	Separ	rate Sales Ta			st. Amount		
<u>100-403-3100</u>	OFFICE SU	JPPLIES					100	.00%	8.99		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	e Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
1XMN-XTGY-PTV1	Pooled Cash		1/21/2025	1/21/2		1/2025	1/21/2025		47.24 0.0	•	0.00 147.24
Description: Dewalt Cordless Hedge			_,,	_,, -	, -	_,	_,,	_			
Purchase Order											
Number	Description			Sta	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02792</u>	Dewalt Cordless Hedge Trimme	r		Red	ceived	11/12	/2024	147.24	0.00	0.00	147.24
Receipted Item											
Item	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dewalt cordless hedge trim	mer Goods	Complete	1.00	147.24	147.24	0.00	0.00	0.00	0.00	147.24	
Distributions											
Account	Account	Name	Project Accourt	nt Key	Separ	rate Sales Ta	ax Di	st. % Dis	st. Amount		
<u>100-500-3100</u>	SUPPLIES						100	.00%	147.24		
Vendor Number Vendor DBA							Ver	ndor Total D	iscount:	0.00 <b>Invo</b>	bice Total: 357.40
00628 BANE MACHINE	RY, INC.										
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	e Date	Discount Da	te Am	ount Shippir	ng Sales Tax	Discount Invoice Total
18225208	Pooled Cash		1/21/2025	1/21/2	2025 1/2	1/2025	1/21/2025	35	57.40 0.0	0.00	0.00 357.40
Description: PCT 3 Shredder Blade b	olts										
Purchase Order											
	Description				tus	Issued		Amount	Shipping	Sales Tax	PO Total
	PCT 3 Shredder Blade bolts			Red	ceived	12/26	/2024	357.40	0.00	0.00	357.40
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		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			<b>.</b>		-						
Account	Account I		Project Accour	nt Key	Separ	rate Sales Ta			st. Amount		
<u>230-623-4580</u>	K&M MA	CHINERY PARTS					100	.00%	357.40		

<b>Receipt Register</b>							POPKT03111 - 01.21	25 Purchasing Register
Vendor Number	Vendor DBA					Vendor Tota	al Discount: 0.00 In	voice Total: 363.00
<u>00694</u>	BATTERY DISTRIE	BUTORS						
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date Due Da	te Discount Date	Amount Shipping Sales Tax	Discount Invoice Total
INV0013798		Pooled Cash		1/21/2025	1/21/2025 1/21/20	025 1/21/2025	363.00 0.00 0.00	0.00 363.00
Description: Blan	anket P/O for repairs o	on starters and batteries						
Purchase Ord	der							
Number		Description			Status	Issued Date Amour		
<u>PO02804</u>		lanket P/O for repairs on star	ers and batteries		Partially Received	11/20/2024 363.0	0 0.00 0.00	363.00
•	ted Item							
Item	- 4- 4	Commodity Code	Receipt Status	Units	Price Amount Sh			
Blanket	t P/O for repairs on sta	arte Goods	Partially Received	1.00	363.00 363.00	0.00 0.00 0.0	0 0.00 363.00	)
	Distributions	<b>.</b> .	N	During A		6-1 T- D' 2'		
	Account 240-624-4580	Account		Project Accour	it Key Separate		Dist. Amount	
	240-024-4380	R&M MA	CHINERY PARTS			100.00%	363.00	
Vendor Number	Vendor DBA					Vendor Tota	al Discount: 0.00 In	voice Total: 415.00
00482	BILL'S AUTO BOD	УY & T				Venuor rote		<b>Voice rotai.</b> 415.00
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date Due Da	te Discount Date	Amount Shipping Sales Tax	Discount Invoice Total
21487571		Pooled Cash	Υ	1/21/2025	1/21/2025 1/21/20		415.00 0.00 0.00	
	ass on drivers Side Bus	sted VIN: 1XKDD49X6CJ30209		, ,	, , , , -	, ,		
Purchase Ord								
Number	D	Description			Status	Issued Date Amour	nt Shipping Sales Tax	c PO Total
PO02912	G	alass on drivers Side Busted VI	N: 1XKDD49X6CJ30209		Received	1/3/2025 415.0	0 0.00 0.00	) 415.00
Receipt	ted Item							
Item		Commodity Code	Receipt Status	Units	Price Amount Sh	ipping Sales Tax Use Ta	x Discount Item Tota	l
Quote f	for busted side windo	w V Service	Complete	0.00	0.00 415.00	0.00 0.00 0.0	0 0.00 415.00	)
	Distributions							
	Account	Account	Name	Project Accour	it Key Separate	Sales Tax Dist. %	Dist. Amount	
	<u>220-622-4580</u>	R&M MA	CHINERY PARTS			100.00%	415.00	
Vandar Number	Vandar DBA					Vendor Tota		voice Total: 379.00
Vendor Number 00592	Vendor DBA CITY AUTO PART	c				vendor lota	al Discount: 0.00 In	voice Total: 379.00
		<u> </u>						
Invoice Number		Bank Code	1000 Single Chi	On Hold Item Date	Post Date Due Da	te Discount Date	Amount Chinning Coles To	
36EJ1844		Pooled Cash	TO22 SIURIG CUK	1/21/2025	1/21/2025 1/21/20		Amount Shipping Sales Tax 163.95 0.00 0.00	
	rts, air filters, bulbs, to			1/21/2025	1/21/2023 1/21/20	1/21/2023	103.33 0.00 0.00	0.00 105.95
Purchase Ord		7013						
Number		Description			Status	Issued Date Amour	nt Shipping Sales Tax	c PO Total
PO02865		arts, air filters, bulbs, tools			Partially Received	12/13/2024 163.9		
	F				r ar daily neceweu	103.5	5 0.00 0.00	, <u>10</u> 3.33

Receipted 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 220-622-4580	Account I		Project Accour	nt Key	Separa	te Sales T			t. Amount		
220-022-4380	R&M MA	CHINERY PARTS					100	.00%	163.95		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
36EJ2056	Pooled Cash	-	1/21/2025	1/21/20	25 1/21	/2025	1/21/2025	2	8.11 0.0	0.00	0.00 28.11
Description: Parts, air filters, bulbs	s, tools										
Purchase Order											
Number	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools			Parti	ially Received	d 12/13	3/2024	28.11	0.00	0.00	28.11
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Parts, tools, filters, bulbs Distributions	Goods	Partially Received	1.00	28.11	28.11	0.00	0.00	0.00	0.00	28.11	
Account	Account	Name	Project Accour	nt Kev	Separa	te Sales T	ax Di	st. % Dis	t. Amount		
220-622-4580	R&M MA	CHINERY PARTS	•••••					.00%	28.11		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
36EJ2161	Pooled Cash		1/21/2025	1/21/20	25 1/21	/2025	1/21/2025	e	0.02 0.0	0.00	0.00 60.02
Description: Parts, air filters, bulbs	s, tools										
Purchase Order											
Number	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools			Parti	ially Received	d 12/13	3/2024	60.02	0.00	0.00	60.02
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Parts, tools, filters, bulbs Distributions	Goods	Partially Received	1.00	60.02	60.02	0.00	0.00	0.00	0.00	60.02	
Account	Account	Name	Project Accour	nt Key	Separa	te Sales T	ax Di	st. % Dis	t. Amount		
220-622-4580	R&M MA	CHINERY PARTS					100	.00%	60.02		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
36EJ3196	Pooled Cash		1/21/2025	1/21/20		/2025	1/21/2025		9.88 0.0	-	0.00 119.88
Description: Parts, air filters, bulbs											
Purchase Order											
Number	Description			Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
PO02865	Parts, air filters, bulbs, tools				ially Received	12/13	8/2024	119.88	0.00	0.00	119.88
	. , , -										

Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping		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	•	<b>N I A A A</b>	D								
Account 220-622-4580	Account	ACHINERY PARTS	Project Accou	пт кеу	Separa	ate Sales T		st. % Dis .00%	<b>st. Amount</b> 119.88		
220-022-4380	K&IVI IVI	ACHINERY PARTS					100	.00%	119.88		
nvoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Da	te An	nount Shippi	ng Sales Tax	Discount Invoice
36EJ3483	Pooled Cash		1/21/2025	1/21/20	)25 1/21	L/2025	1/21/2025		7.04 0.0	00.00	0.00
Description: Parts, air filters, bulbs	s, tools										
Purchase Order											
Number	Description			Statu	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02865</u>	Parts, air filters, bulbs, tools			Parti	ially Receive	d 12/13	/2024	7.04	0.00	0.00	7.04
Receipted 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	t Name	Project Accou	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount		
<u>220-622-4580</u>	R&M M	ACHINERY PARTS					100	.00%	7.04		
lor Number Vendor DBA 6 COLLISION 15	т						Vei	ndor Total [	Discount:	0.00 <b>Inv</b>	oice Total:
<u>6</u> <u>COLLISION 1S</u>	I						Vei	ndor Total [	Discount:	0.00 Inv	oice Total:
		1099 Single Chk	On Hold Item Date	Post Dai	te Due	Date	Ver Discount Da				
6 COLLISION 15 nvoice	_	1099 Single Chk Y	On Hold Item Date 1/21/2025			<b>Date</b> L/2025		te An		ng Sales Tax	oice Total:
6 COLLISION 15 nvoice Number	Bank Code Pooled Cash	0					Discount Da	te An	nount Shippi	ng Sales Tax	Discount Invoice
6 COLLISION 15 nvoice Number 240697	Bank Code Pooled Cash	0					Discount Da	te An	nount Shippi	ng Sales Tax	Discount Invoice
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv	Bank Code Pooled Cash	0			)25 1/21	L/2025	Discount Da	te An	nount Shippi	ng Sales Tax	Discount Invoice
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order	<b>Bank Code</b> Pooled Cash ver's door of unit 2479	Y		1/21/20	)25 1/21 us	L/2025	Discount Da 1/21/2025 d Date	te An 2	nount Shippin 36.78 0.0	ng Sales Tax 00 0.00	Discount Invoice
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number	Bank Code Pooled Cash ver's door of unit 2479 Description	Y		1/21/20 Statu	)25 1/21 us	L/2025 Issued	Discount Da 1/21/2025 d Date	te An 2 Amount	nount Shippin 36.78 0.0 Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841	Bank Code Pooled Cash ver's door of unit 2479 Description	Y		1/21/20 Statu	025 1/21 <b>us</b> eived	L/2025 Issued	<b>Discount Da</b> 1/21/2025 d <b>Date</b> 2024	te An 2 Amount	nount Shippin 36.78 0.0 Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841 Receipted Item	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code	Y r of unit 2479	1/21/2025	1/21/20 Statu Rece	025 1/21 <b>us</b> eived	1/2025 Issued 12/5/	<b>Discount Da</b> 1/21/2025 d <b>Date</b> 2024	te An 2 Amount 236.78	nount Shippin 36.78 0.0 Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841 Receipted Item Item	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code	Y r of unit 2479 <b>Receipt Status</b>	1/21/2025 Units	1/21/20 Statu Rece Price	025 1/21 us eived Amount	L/2025 Issued 12/5/ Shipping	Discount Da 1/21/2025 d Date 2024 Sales Tax	te An 2 Amount 236.78 Use Tax	nount Shippin 36.78 0.0 Shipping 0.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841 Receipted Item Item Repair to driver door Dam Distributions Account	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account	Y r of unit 2479 Receipt Status Complete t Name	1/21/2025 Units	1/21/20 Statu Rece Price 0.00	025 1/21 us eived Amount 236.78	L/2025 Issued 12/5/ Shipping	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di	te An 2 Amount 236.78 Use Tax 0.00 st. % Dis	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841 Receipted Item Item Repair to driver door Dam Distributions	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account	Y r of unit 2479 <b>Receipt Status</b> Complete	1/21/2025 Units 0.00	1/21/20 Statu Rece Price 0.00	025 1/21 us eived Amount 236.78	l/2025 Issued 12/5/ Shipping 0.00	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di	te An 2 Amount 236.78 Use Tax 0.00	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841 Receipted Item Item Repair to driver door Dam Distributions Account	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account	Y r of unit 2479 Receipt Status Complete t Name	1/21/2025 Units 0.00	1/21/20 Statu Rece Price 0.00	025 1/21 us eived Amount 236.78	l/2025 Issued 12/5/ Shipping 0.00	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di	te An 2 Amount 236.78 Use Tax 0.00 st. % Dis	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice 0.00 2 PO Total
6 COLLISION 15 nvoice Number 240697 Description: Damage repair to driv Purchase Order Number PO02841 Receipted Item Item Repair to driver door Dam Distributions Account 100-560-4540 Number Vendor DBA	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account R & M A	Y r of unit 2479 Receipt Status Complete t Name	1/21/2025 Units 0.00	1/21/20 Statu Rece Price 0.00	025 1/21 us eived Amount 236.78	l/2025 Issued 12/5/ Shipping 0.00	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di 100	te An 2 Amount 236.78 Use Tax 0.00 st. % Dis	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00 st. Amount 236.78	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 236.78	Discount Invoice 0.00 2 PO Total
6     COLLISION 15       nvoice     Number       240697     Description: Damage repair to drive       Purchase Order     Number       PO02841     Receipted Item       Item     Repair to driver door Dam       Distributions     Account       100-560-4540       Ior Number     Vendor DBA       2     CO-OPERATIVE	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account R & M A	Y r of unit 2479 Receipt Status Complete t Name	1/21/2025 Units 0.00	1/21/20 Statu Rece Price 0.00	025 1/21 us eived Amount 236.78	l/2025 Issued 12/5/ Shipping 0.00	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di 100	te An 2 Amount 236.78 Use Tax 0.00 st. % Dis .00%	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00 st. Amount 236.78	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 236.78	Discount Invoice 0.00 2 PO Total 236.78
6     COLLISION 15       nvoice     Number       240697     Description: Damage repair to drive       Purchase Order     Number       PO02841     Receipted Item       Item     Repair to driver door Dam       Distributions     Account       100-560-4540       Vendor DBA       2     CO-OPERATIV       nvoice	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account R & M A	Y r of unit 2479 Receipt Status Complete t Name	1/21/2025 Units 0.00 Project Accou	1/21/20 Statu Rece Price 0.00	025 1/21 us eived Amount 236.78 Separa	l/2025 Issued 12/5/ Shipping 0.00 ate Sales T	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di 100 Ver	te An 2 Amount 236.78 Use Tax 0.00 st. % Dis .00%	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00 st. Amount 236.78 Discount:	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 236.78 0.00 Inv	Discount Invoice 0.00 2 PO Total 236.78
6     COLLISION 15       nvoice     Number       240697     Description: Damage repair to drive       Purchase Order     Number       PO02841     Receipted Item       Item     Repair to driver door Dam       Distributions     Account       100-560-4540       Ior Number     Vendor DBA       2     CO-OPERATIVE	Bank Code Pooled Cash ver's door of unit 2479 Description Damage repair to driver's doo Commodity Code naged I Service Account R & M A	Y r of unit 2479 Receipt Status Complete t Name	1/21/2025 Units 0.00	Price 0.00 0.00 0.00	025 1/21 us eived Amount 236.78 Separa	l/2025 Issued 12/5/ Shipping 0.00	Discount Da 1/21/2025 d Date 2024 Sales Tax 0.00 ax Di 100	te An 2 Amount 236.78 Use Tax 0.00 st. % Dis .00% ndor Total D	nount Shippin 36.78 0.0 Shipping 0.00 Discount 0.00 st. Amount 236.78 Discount:	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 236.78 0.00 Inv	Discount Invoice 0.00 2 PO Total 236.78

Number       Description       Status       Status </th <th>Purchase Order</th> <th></th>	Purchase Order															
Receiped tem         Commodity Code         Receiper Status         Units         Product         Amount         Singling         Sales Xa         Use Tax         Distribution           PCT 3 tainate P1 for Honey Gro Goods         Receiper Status         Units         Product         Sales Xa         Use Tax         Discussion         Rear Total         Product         Rear Total         Product         Rear Total         Product         Rear Total         Product         Rear Total	Number	Dese	cription				Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total		
Item       Commodity Code Priatially Received to Distributions Courted to Priatially Received Distributions Courted to Priatially Received Distributions Courted to Priatially Received Distributions D	PO02688	PCT	3 Blanket PO for	Honey Grove Co-	-ор		Part	ially Receive	d 10/15	/2024	72.00	0.00	0.00	72.00		
PCT 38 Basker PO for Honey Grice Goods       Partially Received       1.00       72.00       0.00 </td <td>Receipted I</td> <td>tem</td> <td></td>	Receipted I	tem														
Bitting Account Rest Cont Project Account Begrarie Sales Tax Bitting <th< td=""><td>Item</td><td></td><td>Commodity Co</td><td>de Re</td><td>eceipt Status</td><td>Units</td><td>Price</td><td>Amount</td><td>Shipping</td><td>Sales Tax</td><td>Use Tax</td><td>Discount</td><td>Item Total</td><td></td><td></td></th<>	Item		Commodity Co	de Re	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Account Account Rest Project Account Signation Bist <	PCT 3 Blank	et PO for Honey Gro	Goods	Ра	rtially Received	1.00	72.00	72.00	0.00	0.00	0.00	0.00	72.00			
220.023.4580         REAM MACHINERRY PARTS         100.00%         72.00           Invoice Number         Bank Code Pooled Cash         109 Single Ch         On Hold         Item Date 1/21/2025         Pooles         Discount Date 1/21/2025         Amount         Single Sales Tax Single Ch         Discount Part Sales Tax         Discount         Discount         Discount         Discount         Single Sales Tax         Discount         Discount         Discount         Single Sales Tax         Discount         Single Sales	D	listributions														
Invoice       Number       Bank Code       109 Single Ch       On Hold Item Date       Post Date       Due Date       Discount Date       Amount       Shipping       Sales Tax       Discount       Invoice Total         215640       FCT 3 Blanket PO for Honey Grow Co-op       1/21/2025 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Project Accour</td> <td>nt Key</td> <td>Separa</td> <td>ate Sales T</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						Project Accour	nt Key	Separa	ate Sales T							
Number       Bank Code Pole Cash       Jang Migle Code (a)       Single Code (b)       Single Code (b) <tht< td=""><td><u>2</u></td><td>30-623-4580</td><td></td><td>R&amp;M MACHINE</td><td>RY PARTS</td><td></td><td></td><td></td><td></td><td>100</td><td>.00%</td><td>72.00</td><td></td><td></td><td></td></tht<>	<u>2</u>	30-623-4580		R&M MACHINE	RY PARTS					100	.00%	72.00				
216440       Pooled Cash       1/21/2025	Invoice															
Description Purchase Order         Status       Status <th cols<="" td=""><td>Number</td><td></td><td>Bank Code</td><td>10</td><td>99 Single Chk</td><td>On Hold Item Date</td><td>Post Da</td><td>ate Due</td><td>Date</td><td>Discount Da</td><td>te An</td><td>nount Shippiı</td><td>ng Sales Tax</td><td>Discount Invo</td><td>ice Total</td></th>	<td>Number</td> <td></td> <td>Bank Code</td> <td>10</td> <td>99 Single Chk</td> <td>On Hold Item Date</td> <td>Post Da</td> <td>ate Due</td> <td>Date</td> <td>Discount Da</td> <td>te An</td> <td>nount Shippiı</td> <td>ng Sales Tax</td> <td>Discount Invo</td> <td>ice Total</td>	Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	te An	nount Shippiı	ng Sales Tax	Discount Invo	ice Total
Purchase Order       Description       Purchase Order       Description       Status       Bused Date       Amount       Shipping       Sales Tax       Discription       Soles Tax       Discription       Discrunt       Soles Tax       Dis	216440		Pooled Cash			1/21/2025	1/21/2	025 1/21	/2025	1/21/2025		15.00 0.0	0.00	0.00	15.00	
Number PO0228       Description PC1 3 lanket PO for Honey Groups       Status PC1 3 lanket PO for Honey Groups       Status PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Status PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Status PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Commodity Code Partially Received       Number PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Commodity Code Partially Received       Number PC1 5 lanket PO for Honey Groups       Received PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Proce PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Received PC1 3 lanket PO for Honey Groups       Number PC1 3 lanket PO for Honey Groups       Proce PC1 A lanket PARTS       Proce PC1 A lanket PARTS       Proce       Proce </td <td>•</td> <td>Blanket PO for Honey</td> <td>Grove Co-op</td> <td></td>	•	Blanket PO for Honey	Grove Co-op													
P002688       PCT 3 Blanket PO for Homey Grov Eco-op       Partially Received       J0/15/2024       J0.50       0.00       0.00       0.00       15.00         Receiped Status       Units       Price       Anount       Shipping       Sale Tax       Use Tax       Disciput       Term Total         PCT 3 Blanket PO for Homey Gro       Goods       Partially Received       J.00       15.00       J5.00       J0.00		Des	cription				Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total		
Receipt under un				Honey Grove Co-	-00											
Item         Commodity Code         Receipt Status         Units         Price         Amount         Shipping         Sales Tax         Use Tax         Discust         Note	Receipted I			,				,		, -						
PCT 3 Blanket P0 for Honey Gro Goods       Partially Received       1.00       15.00       15.00       0.00       0.00       0.00       0.00       15.00         Account 230-623-4580       Account Name R&M MACHINERY PARTS       Project Account Key       Separate Seles Tax       Dist. %       Dist. Amount 100.0%       Dist. Amount 15.00       Dist. Amount 10.00       Dist. Xi       Dist. Amount 10.00       Dist. Amount 10.00       Dist. Amount 10.00       Dist. Xi       Dist.	•		Commodity Co	de Re	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	PCT 3 Blank	et PO for Honey Gro	Goods	Ра	rtially Received	1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	D	istributions														
Vendor Number       Vendor DBA       Vendor Total Discount:       0.00       Invoice Total:       7.05         Invoice       DAVIS FLEET PARTS       1099 Single Chk       On Hold Item Date       Post Date       Due Date       Discount       Discount Shipping       Sales Tax       Discount       Invoice Total       7.05       0.00       0.00       0.00       0.00       0.00       0.00       0.00	Α	ccount		Account Name		Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount				
OM11DAVIS FLEET PARTSInvoiceNumberBank CodeNo	<u>2</u>	<u>30-623-4580</u>		<b>R&amp;M MACHINE</b>	RY PARTS					100	.00%	15.00				
OM11DAVIS FLEET PARTSInvoiceNumberBank CodeNo																
Invoice       Bank Code       Bong Code       Single Ch       On Hold       Item Date       Post Date       Dis Date	Vendor Number	Vendor DBA								Ve	ndor Total I	Discount:	0.00 <b>Invo</b>	oice Total:	7.05	
NumberBank Code109Single ChOn HoldItem DataPost TatData TatSingle Tat <t< td=""><td><u>00411</u></td><td>DAVIS FLEET PARTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	<u>00411</u>	DAVIS FLEET PARTS														
810130       Pooled Cash       1/21/2025       1/21/2025       1/21/2025       1/21/2025       7.05       0.00       0.00       7.05         Description:       Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098       Furchase Order       Number       Sales Tax       Nemount       Shipping       Sales Tax       PO Total         Number       Description       Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098       Kenceived       1/7/2025       7.05       0.00       0.00       7.05         P0202929       Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098       Kenceived       1/7/2025       7.05       0.00       0.00       7.05         P0202929       Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098       Kenceived       1/7/2025       7.05       0.00       0.00       7.05         Receipted Item       Commodity Code       Receipt Status       Units       Price       Amount       Shipping       Sales Tax       Use Tax       Discount       Item Total       7.05       0.00       0.00       0.01       0.01       0.01       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0	Invoice															
Description:     Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098       Purchase Order       Number     Description       Number     Description       Received     1/7/2025       Received     1/20000       Received     1/20000       Received     1/20000       Received     1/20000       Received     1/20000       Received     Received       Received     Received       Received     Received <th< td=""><td>Number</td><td></td><td>Bank Code</td><td>10</td><td>99 Single Chk</td><td>On Hold Item Date</td><td>Post Da</td><td>ate Due</td><td>Date</td><td>Discount Da</td><td>te An</td><td>nount Shippiı</td><td>ng Sales Tax</td><td>Discount Invo</td><td>ice Total</td></th<>	Number		Bank Code	10	99 Single Chk	On Hold Item Date	Post Da	ate Due	Date	Discount Da	te An	nount Shippiı	ng Sales Tax	Discount Invo	ice Total	
Number         Description         Status         Issued Date         Amount         Shipping         Sales Tax         PO Total           P002929         Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098         Received         1/7/2025         7.05         0.00         0.00         7.05           Receipted Item         Receipted Item         Strutus         Soles Tax         Description         Item Total           4270 2011 Kenworth VIN: 1XKD         Goods         Complete         1.00         0.91         0.91         0.00         0.00         0.00         0.91           220-622-4580         R&M MACHINERY PARTS         Receipted Item         100.00         0.91         0.91         0.00         0.00         0.91         0.91           220-622-4580         R&M MACHINERY PARTS         R&M MACHINERY PARTS         Note Tax         Note Ta	810130		Pooled Cash			1/21/2025	1/21/2	025 1/21	/2025	1/21/2025		7.05 0.0	0.00	0.00	7.05	
Number PO02929DescriptionStatusIssue JameAmountShippingSales TaxPO TotalPO02929Truck 270 Kenworth 2011 VIN: 1XKDD49X6G302098Receipted Item1/7/20257.050.000.007.05Receipted ItemItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxDiscountDiscountItem Total#270 2011 Kenworth VIN: 1XKD1 GoodsComplete1.000.910.910.000.000.000.000.91DistributionsPrice AccountPrice Account Reworth VIN: 1XKD1 GoodsReceipt StatusPrice Account Reworth VIN: 1ShippingSales TaxDiscountItem Total220-62-45800R&M MACHTERY PARTSPrice Account Reworth VIN: 1XKD1 GoodsReceipt StatusPrice Account Reworth VIN: 1No.000.910.91220-62-45800R&M MACHTERY PARTSPrice Armount StatusShippingSales TaxDiscount VIN: 1No.00No.01#270 2011 Kenworth VIN: 1XKD1 GoodsComplete1.000.230.020.000.000.000.02#270 2011 Kenworth VIN: 1XKD1 GoodsComplete1.000.230.000.000.000.000.02#270 2011 Kenworth VIN: 1XKD1 GoodsComplete1.000.230.000.000.000.000.02#270 2011 Kenworth VIN: 1XKD1 GoodsComplete1.000.230.000.000.000.000.02#270 2011 Kenworth VIN: 1XKD1 GoodsComplete<	Description: Truck 2	270 Kenworth 2011 V	IN: 1XKDD49X6C	J302098												
P002929Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098Received1/7/20257.050.000.007.05Receipted ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total#270 2011 Kenworth VIN: 1XKD GoodsComplete1.000.910.910.000.000.000.000.000.91DistributionsProject AccountProject AccountSeparate Sales TaxDist. %Dist. %Dist. AmountDist. %Dist. %<	Purchase Order															
Receipted 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       Receipted 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     0.01       #270 2011 Kenworth VIN: 1XKDI Goods     Complete     1.00     0.23     0.23     0.00     0.00     0.00     0.00     0.23       #270 2011 Kenworth VIN: 1XKDI Goods     Complete     1.00     0.23     0.23     0.00     0.00     0.00     0.00     0.23       #270 2011 Kenworth VIN: 1XKDI Goods     Complete     1.00     0.23     0.03     0.00     0.00     0.00     0.23	Number	Dese	cription				Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO Total		
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total#270 2011 Kenworth VIN: 1XKDGoodsComplete1.000.910.010.000.000.000.000.000.01Distributions220-622-4580R&M MACHINERY PARTSProject AccountSeparate<	PO02929	Truc	k 270 Kenworth	2011 VIN: 1XKDD	49X6CJ302098		Rec	eived	1/7/2	025	7.05	0.00	0.00	7.05		
#270 2011 Kenworth VIN: 1XKD 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       Dist. %       <	Receipted I	tem														
Distributions       Account       Account Name       Project Account Key       Separate Sales Tax       Dist. %       Dist. Amount         220-622-4580       R&M MACHINERY PARTS       100.00%       0.91         Receipted Item       Embed Sales Tax       Dist. Sales Tax       Dist. Sales Tax       Discount       Item Total         4270 2011 Kenworth VIN: 1XKD       Goods       Complete       1.00       0.23       0.00       0.00       0.00       0.00       0.23         Distributions	Item		Commodity Co	de Re	eceipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Account 220-622-4580Account NameProject Account KeySeparate Sales TaxDist. %Dist. Amount220-622-4580R&M MACHINERY PARTS100.00%0.91Receipted ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total#270 2011 Kenworth VIN: 1XKDIGoodsComplete1.000.230.000.000.000.000.23Distributions	#270 2011	Kenworth VIN: 1XKD	Goods	Co	omplete	1.00	0.91	0.91	0.00	0.00	0.00	0.00	0.91			
220-622-4580R&M MACHINERY PARTS100.00%0.91Receipted ItemItem Commodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem Total#270 2011 Kenworth VIN: 1XKDGoodsComplete1.000.230.230.000.000.000.23Distributions	D	listributions														
Receipted 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       0.23         Distributions       Distributions       Distribution       Distribution       Distribution       Distribution       Distribution       Distribution				Account Name		Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di					
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         0.23           Distributions         Image: Sales Tax         Sales Tax         Use Tax         Sales T				R&M MACHINE	RY PARTS					100	.00%	0.91				
#270 2011 Kenworth VIN: 1XKD  Goods Complete 1.00 0.23 0.23 0.00 0.00 0.00 0.00 0.23 Distributions	•	tem														
Distributions			•		•											
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount			Goods	Co	omplete	1.00	0.23	0.23	0.00	0.00	0.00	0.00	0.23			
	А	ccount		Account Name		Project Accour	nt Key	Separa	ate Sales T	ax Di	st. % Di	st. Amount				

POPKT03111 - 01.21.25 Purchasing Register

Receipt Register									1 OT KTOS	···· ····	s i ai chushig itegist
	220-622-4580	R&M N	ACHINERY PARTS				100	.00%	0.23		
Recei	ipted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Truck	: #270 Kenworth 2011 VIN	: Goods	Complete	1.00	5.91	5.91 0.0	0.00	0.00	0.00	5.91	
	Distributions										
	Account	Accoun	t Name	Project Accou	nt Key	Separate Sale	s Tax Di	st. % Dis	st. Amount		
	<u>220-622-4580</u>	R&M N	ACHINERY PARTS				100	.00%	5.91		
Vendor Number	Vendor DBA						Ver	ndor Total D	Discount:	0.00 <b>Invo</b> i	ice Total: 13,048.
00096	DM TRUCKING, LLC						• • •			0.00	10,010
Invoice	· · · · ·	-									
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Da	te Δm	nount Shinnii	ng Sales Tax	Discount Invoice Tot
6001		Pooled Cash	Y	1/21/2025			1/21/2025		86.95 0.0	•	0.00 3,386.
	Pct. 1 Hauling From Dolese			_,, _020	_,, _0		-,, 20	5)0			
Purchase C	5										
Number		scription			Statu	us Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO02852		. 1 Hauling From Dolese pl	ant 270 tons of rock		Rece		/10/2024	3,386.95	0.00	0.00	3,386.95
Recei	ipted Item						10,202	0,000.00	0.00	0.00	0,000.00
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippii	ng Sales Tax	Use Tax	Discount	Item Total	
Pct. 1	. Hauling From Dolese plar	•	Complete	248.31	13.64	3,386.95 0.0		0.00	0.00	3,386.95	
	Distributions		F			-,				-,	
	Account	Accoun	t Name	Project Accou	nt Kev	Separate Sale	s Tax Di	st. % Di	st. Amount		
	210-621-3410	R&B M	AT. ROCK & GRAVEL	•••••				.00%	3,386.95		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Da	te An	nount Shippin	ng Sales Tax	Discount Invoice Tot
6002		Pooled Cash	Y	1/21/2025	1/21/20	25 1/21/2025	1/21/2025	9,6	61.34 0.0	00.0 0.00	0.00 9,661.
Description: R	Rock hauling from Dolese t	o yard by DM									
Purchase C	Drder										
Number	Des	scription			Statu	is Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02858</u>	Roc	k hauling from Dolese to y	vard by DM		Rece	ived 12,	/10/2024	9,661.34	0.00	0.00	9,661.34
Recei	ipted Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippii	ng Sales Tax	Use Tax	Discount	Item Total	
Rock	hauling from Dolese to ya	r Rock-H	Complete	522.80	18.48	9,661.34 0.0	00.00	0.00	0.00	9,661.34	
	Distributions										
	Account	Accoun	t Name	Project Accourt	nt Key	Separate Sale	s Tax Di	st. % Dis	st. Amount		
	220-622-3410	R&B M	AT. ROCK & GRAVEL				100	.00%	9,661.34		
Vendor Number	Vendor DBA						Ver	ndor Total D	Discount:	0.00 <b>Invo</b> i	ice Total: 15,252.
							vei			5.00 mvo	10,202.

<u>00200</u>

DOLESE BROS. CO.

Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amou	ınt Shipping	Sales Tax	Discount Invoice Total
AG24137032	Pooled Cash		1/21/2025	1/21/20	025 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			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run			Part	ially Received 11/	21/2024	519.98	0.00	0.00	519.98
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ig Sales Tax	Use Tax E	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.73	10.25	519.98 0.0	0.00	0.00	0.00	519.98	
Distributions										
Account	Account	Name	Project Accourt	nt Key	Separate Sale	s Tax Dis	st. % Dist.	Amount		
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	00%	519.98		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amou	unt Shipping	Sales Tax	Discount Invoice Total
AG24142998	Pooled Cash		1/21/2025	1/21/20	025 1/21/2025	1/21/2025	523.		•	0.00 523.36
Description: Dolese 1 1/2 Crusher	Run									
Purchase Order										
Number	Description			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run			Part	ially Received 11/	21/2024	523.36	0.00	0.00	523.36
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ig Sales Tax	Use Tax E	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received	51.06	10.25	523.36 0.0	0.00	0.00	0.00	523.36	
Distributions										
Account	Account	Name	Project Accourt	nt Key	Separate Sale	s Tax Dis	st. % Dist.	Amount		
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	00%	523.36		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amou	int Shipping	Sales Tax	Discount Invoice Total
AG24143727	Pooled Cash	-	1/21/2025	1/21/20	025 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			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02813	Dolese 1 1/2 Crusher Run			Part	ially Received 11/	21/2024	518.55	0.00	0.00	518.55
Receipted Item										
Item	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount Shippir	ig Sales Tax	Use Tax D	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.59	10.25	518.55 0.0	0.00	0.00	0.00	518.55	
Distributions										
Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist.	Amount		
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	518.55		

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount I	nvoice Total
AG24144451	Pooled Cash		1/21/2025	1/21/20	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			Statu	us Issu	ied Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	505.84	0.00	0.00	505	5.84
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin			Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	49.35	10.25	505.84 0.0	0.00	0.00	0.00	505.84		
Distributions											
Account	Account		Project Accour	nt Key	Separate Sales			Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	.00%	505.84			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount	nvoice Total
AG24146951	Pooled Cash		1/21/2025	1/21/20	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			Statu	us Issu	ied Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	513.32	0.00	0.00	513	3.32
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax I	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.08	10.25	513.32 0.0	0.00	0.00	0.00	513.32		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sales	s Tax Dis	st. % Dist.	Amount			
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	.00%	513.32			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	រnt Shippinរួ	g Sales Tax	Discount I	nvoice Total
AG24147641	Pooled Cash		1/21/2025	1/21/20	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			Statu	us Issu	ed Date	Amount	Shipping	Sales Tax	PO T	otal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	516.29	0.00	0.00	516	5.29
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax I	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.37	10.25	516.29 0.0	0.00	0.00	0.00	516.29		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sales	a Tax Dis	st. % Dist.	Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	.00%	516.29			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amou	int Shippinន្	g Sales Tax	Discount Invoice Tota	ıl
AG24149555	Pooled Cash		1/21/2025	1/21/20	1/21/2025	1/21/2025	259.	02 0.00	0.00	0.00 259.02	2
Description: Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	259.02	0.00	0.00	259.02	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	•		Discount	Item Total		
Dolese 1 1/2 Crusher Run Distributions	Rock	Partially Received	25.27	10.25	259.02 0.0	0.00	0.00	0.00	259.02		
Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist. /	Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	259.02			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amou	int Shipping	g Sales Tax	Discount Invoice Tota	al
AG24150227	Pooled Cash	· ·	1/21/2025	1/21/20	1/21/2025	1/21/2025	517.			0.00 517.73	
Description: Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	517.73	0.00	0.00	517.73	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ig Sales Tax	Use Tax D	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.51	10.25	517.73 0.0	0.00	0.00	0.00	517.73		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist. /	Amount			
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	00%	517.73			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amou	int Shipping	g Sales Tax	Discount Invoice Tota	ıl
AG24150877	Pooled Cash		1/21/2025	1/21/20	1/21/2025	1/21/2025	1,366.	33 0.00	0.00	0.00 1,366.33	3
Description: Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Stat		ied Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	1,366.33	0.00	0.00	1,366.33	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir			Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	133.30	10.25	1,366.33 0.0	0.00	0.00	0.00	1,366.33		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sale			Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	00% 1	L,366.33			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amo	unt Shipping	Sales Tax	Discount In	voice Total
AG24151478	Pooled Cash		1/21/2025	1/21/20	)25 1/21/2025	1/21/2025	819	0.07 0.00	0.00	0.00	819.07
Description: Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Tot	al
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	819.07	0.00	0.00	819.0	)7
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	•		Discount	Item Total		
Dolese 1 1/2 Crusher Run Distributions	Rock	Partially Received	79.91	10.25	819.07 0.0	0 0.00	0.00	0.00	819.07		
Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax Dis	st. % Dist.	Amount			
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL	-	-		100.	00%	819.07			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amo	unt Shipping	Sales Tax	Discount In	voice Total
AG24152121	Pooled Cash	0	1/21/2025	1/21/20	)25 1/21/2025	1/21/2025	539			0.00	539.05
<b>Description:</b> Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Tot	al
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	539.05	0.00	0.00	539.0	05
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	52.59	10.25	539.05 0.0	0.00	0.00	0.00	539.05		
Distributions											
Account	Account	Name	Project Accourt	nt Key	Separate Sales	Tax Dis	st. % Dist.	Amount			
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	00%	539.05			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	e Amo	unt Shipping	Sales Tax	Discount In	voice Total
AG24152715	Pooled Cash		1/21/2025	1/21/20	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			Stat	us Issu	ed Date	Amount	Shipping	Sales Tax	PO Tot	al
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	257.17	0.00	0.00	257.3	17
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	25.09	10.25	257.17 0.0	0.00	0.00	0.00	257.17		
Distributions											
Account	Account	Name	Project Accourt	nt Key	Separate Sales	Tax Dis	st. % Dist.	Amount			
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	00%	257.17			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	unt Shipping	g Sales Tax	Discount l	nvoice Total
AG24152716	Pooled Cash		1/21/2025	1/21/20	025 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			Stat	us Iss	ued Date	Amount	Shipping	Sales Tax	ΡΟ Το	otal
PO02813	Dolese 1 1/2 Crusher Run			Part	ially Received 11	/21/2024	259.84	0.00	0.00	259	.84
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	•		Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	25.35	10.25	259.84 0.0	0.00	0.00	0.00	259.84		
Distributions	_										
Account	Accoun		Project Accour	nt Key	Separate Sale			Amount			
<u>220-622-3410</u>	R&B MA	AT. ROCK & GRAVEL				100.	00%	259.84			
Invoice						<b>D</b> <sup>1</sup>			<del>.</del>	<b>D</b> <sup>1</sup>	
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da		Discount Dat		int Shipping			nvoice Total
AG24153360	Pooled Cash		1/21/2025	1/21/20	025 1/21/2025	1/21/2025	1,048	.58 0.00	0.00	0.00	1,048.58
Description: Dolese 1 1/2 Crusher Purchase Order	Kun										
Number	Description			Stat	us Iss	ued Date	Amount	Shipping	Sales Tax	ΡΟ Το	otal
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Part	ially Received 11,	/21/2024	1,048.58	0.00	0.00	1,048	.58
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax I	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	102.30	10.25	1,048.58 0.0	0.00	0.00	0.00	1,048.58		
Distributions											
Account	Accoun	t Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist.	Amount			
<u>220-622-3410</u>	R&B MA	AT. ROCK & GRAVEL				100.	00%	1,048.58			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da		Discount Dat				Discount l	
AG24153361	Pooled Cash		1/21/2025	1/21/20	025 1/21/2025	1/21/2025	260	.25 0.00	0.00	0.00	260.25
<b>Description:</b> Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Stat		ued Date	Amount	Shipping	Sales Tax	ΡΟ Το	
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Part	ially Received 11,	/21/2024	260.25	0.00	0.00	260	.25
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir			Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	25.39	10.25	260.25 0.0	0.00	0.00	0.00	260.25		
Distributions											
Account	Account		Project Accour	nt Key	Separate Sale			Amount			
220-622-3410	R&B MA	AT. ROCK & GRAVEL				100.	00%	260.25			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Date	e Amou	nt Shipping	sales Tax	Discount I	nvoice Total
AG24154025	Pooled Cash		1/21/2025	1/21/20	25 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			Statu	is İssu	ed Date	Amount	Shipping	Sales Tax	ΡΟ Το	otal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ally Received 11/	21/2024	260.97	0.00	0.00	260	.97
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	•		liscount	Item Total		
Dolese 1 1/2 Crusher Run Distributions	Rock	Partially Received	25.46	10.25	260.97 0.0	0 0.00	0.00	0.00	260.97		
Account	Account	t Name	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist.	Amount			
<u>220-622-3410</u>	R&B MA	T. ROCK & GRAVEL				100.0	00%	260.97			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount I	nvoice Total
AG24154688	Pooled Cash		1/21/2025	1/21/20	25 1/21/2025	1/21/2025	250.			0.00	250.10
Description: Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			Statu	ıs İssu	ed Date	Amount	Shipping	Sales Tax	PO To	otal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ally Received 11/	21/2024	250.10	0.00	0.00	250	.10
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax E	iscount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	24.40	10.25	250.10 0.0	0.00	0.00	0.00	250.10		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist.	Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.0	00%	250.10			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Date	e Amou	nt Shipping	g Sales Tax	Discount I	nvoice Total
AG25001143	Pooled Cash		1/21/2025	1/21/20	25 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			Statu	is Issu	ed Date	Amount	Shipping	Sales Tax	PO To	otal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ally Received 11/	21/2024	2,403.33	0.00	0.00	2,403	.33
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax E	iscount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	234.47	10.25	2,403.33 0.0	0.00	0.00	0.00	2,403.33		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax Dis	t. % Dist.	Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.0	00% 2	,403.33			
Item Dolese 1 1/2 Crusher Run Distributions	Rock	Partially Received	234.47	10.25	2,403.33 0.0	0 0.00 • Tax Dis	0.00 t.% Dist.	0.00 Amount			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	រnt Shippinន្	g Sales Tax	Discount l	nvoice Total
AG25001400	Pooled Cash		1/21/2025	1/21/20	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			State	us Issu	ied Date	Amount	Shipping	Sales Tax	ΡΟ Το	otal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	781.36	0.00	0.00	781	.36
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	-		Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	76.23	10.25	781.36 0.0	0.00	0.00	0.00	781.36		
Distributions											
Account	Account		Project Accour	nt Key	Separate Sales			Amount			
220-622-3410	R&B MA	AT. ROCK & GRAVEL				100.	00%	781.36			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount I	nvoice Total
AG25001401	Pooled Cash		1/21/2025	1/21/20	1/21/2025	1/21/2025	261	17 0.00	0.00	0.00	261.17
<b>Description:</b> Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			State	us Issu	ied Date	Amount	Shipping	Sales Tax	ΡΟ Το	otal
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	261.17	0.00	0.00	261	.17
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax I	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	25.48	10.25	261.17 0.0	0.00	0.00	0.00	261.17		
Distributions											
Account	Account		Project Accour	nt Key	Separate Sales			Amount			
220-622-3410	R&B MA	AT. ROCK & GRAVEL				100.	00%	261.17			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount I	nvoice Total
AG25001763	Pooled Cash		1/21/2025	1/21/20	1/21/2025	1/21/2025	800	.93 0.00	0.00	0.00	800.93
<b>Description:</b> Dolese 1 1/2 Crusher	Run										
Purchase Order											
Number	Description			State		ed Date	Amount	Shipping	Sales Tax	ΡΟ Το	
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	800.93	0.00	0.00	800	.93
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin			Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	78.14	10.25	800.93 0.0	0.00	0.00	0.00	800.93		
Distributions											
Account	Account		Project Accour	nt Key	Separate Sales			Amount			
220-622-3410	R&B MA	AT. ROCK & GRAVEL				100.	00%	800.93			

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount Ir	voice Total
AG25002299	Pooled Cash		1/21/2025	1/21/20	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			State	us Issu	ied Date	Amount	Shipping	Sales Tax	PO To	tal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	529.10	0.00	0.00	529.	10
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	-		Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	51.62	10.25	529.10 0.0	0.00	0.00	0.00	529.10		
Distributions											
Account	Account		Project Accour	nt Key	Separate Sale			Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	529.10			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount Ir	voice Total
AG25002300	Pooled Cash		1/21/2025	1/21/20	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			State	us Issu	ied Date	Amount	Shipping	Sales Tax	PO To	tal
<u>PO02813</u>	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	259.94	0.00	0.00	259.	94
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax E	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	25.36	10.25	259.94 0.0	0.00	0.00	0.00	259.94		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax Dis	st. % Dist.	Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	259.94			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Dat	te Amou	int Shipping	g Sales Tax	Discount Ir	voice Total
AG25002765	Pooled Cash		1/21/2025	1/21/20	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			State	us Issu	ed Date	Amount	Shipping	Sales Tax	PO To	tal
PO02813	Dolese 1 1/2 Crusher Run			Parti	ially Received 11/	21/2024	767.01	0.00	0.00	767.	01
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax E	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received	74.83	10.25	767.01 0.0	0.00	0.00	0.00	767.01		
Distributions											
Account	Account	Name	Project Accour	nt Key	Separate Sale	a Tax Dis	st. % Dist.	Amount			
220-622-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	767.01			

Invoice Number AG5001764 Description: Doles Purchase Orde	-	<b>Bank Code</b> Pooled Cash un	1099 Single Chk	On Hold Item Date 1/21/2025	<b>Post Date</b> 1/21/2025		Discount Date 1/21/2025	<b>Amoun</b> 513.94		Sales Tax 0.00	Discount Inv 0.00	voice Total 513.94
Number		Description			Status	Issue	ed Date	Amount S	Shipping	Sales Tax	PO Tota	al
PO02813		Dolese 1 1/2 Crusher Run					1/2024	513.94	0.00	0.00	513.9	
Receipted					i ui tiui	y necented 11/2	1/2021	515.51	0.00	0.00	515.5	
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
	1/2 Crusher Run	Rock	Partially Received	50.14	10.25	513.94 0.00		0.00	0.00	513.94		
	Distributions		i di ciany neccirca		10.20	01010	0.00	0.00	0.00	01010		
	Account	Account	t Name	Project Accour	nt Kev	Separate Sales	Tax Dist.	. % Dist. Ar	nount			
	220-622-3410		AT. ROCK & GRAVEL		,		100.00		513.94			
							200101		2010 1			
Vendor Number	Vendor DBA						Vend	or Total Disco	unt: (	).00 <b>Invo</b>	oice Total:	227.49
00195	FIX & FEED BON	HAM/C										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amoun	t Shipping	Sales Tax	Discount Inv	oice Total
2412-257739		Pooled Cash	0	1/21/2025	1/21/2025		1/21/2025	34.98		0.00	0.00	34.98
Description: Blank	ket P/O Tools, shor	o supplies, and parts		, ,	, ,	, ,	, ,					
Purchase Orde												
Number		Description			Status	Issue	ed Date	Amount S	Shipping	Sales Tax	PO Tota	al
PO02596		Blanket P/O Tools, shop suppl	ies, and parts		Receive		/2024	34.98	0.00	0.00	34.9	
Receipted			,				/					
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shipping	Sales Tax	Use Tax Dis	count	Item Total		
	/O Tools, shop sup	•	Complete	1.00	34.98	34.98 0.00		0.00	0.00	34.98		
Blainlett	Distributions		complete	2.00	0.000	0.000	0.00	0.00	0.00	0 1100		
	Account	Account	t Name	Project Accourt	nt Kev	Separate Sales	Tax Dist.	.% Dist. Ar	nount			
	240-624-3400	SHOP SU			,		100.00		34.98			
							100.00	0,0	51.50			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Date				Discount Inv	
2412-269796		Pooled Cash		1/21/2025	1/21/2025	5 1/21/2025	1/21/2025	83.97	0.00	0.00	0.00	83.97
-	-	o supplies, and parts										
Purchase Orde					<b>.</b>							
Number		Description			Status				Shipping	Sales Tax	PO Tota	
PO02596		Blanket P/O Tools, shop suppl	ies, and parts		Receive	ed 10/2	/2024	83.97	0.00	0.00	83.9	)7
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units		Amount Shipping				Item Total		
Blanket P	/O Tools, shop sup	oplie: Goods	Partially Received	1.00	83.97	83.97 0.00	0.00	0.00	0.00	83.97		
	Distributions											
	Account	Account		Project Accour	nt Key	Separate Sales						
	240-624-3400	SHOP SU	JPPLIES				100.00	0%	83.97			

Invoic	е
Numb	er

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sales Tax	Discount Invoice Total
2412-280223	Pooled Cash		1/21/2025	1/21/202	5 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	Issue	ed Date	Amount Sh	hipping Sales Tax	PO Total
<u>PO02862</u>	Pct#4 Blanket P/O for Fix and Fe	ed		Partial	ly Received 12/1	1/2024	17.58	0.00 0.00	17.58
Receipted Item									
Item	Commodity Code	Receipt Status	Units		Amount Shipping			ount Item Total	
Pct#4 Blanket P/O for Fix a Distributions	nd Fe Goods	Partially Received	1.00	17.58	17.58 0.00	0.00	0.00	0.00 17.58	
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dist	. % Dist. Am	ount	
240-624-3400	SHOP SUP	PLIES				100.0	0% 1	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	1/21/202		1/21/2025	83.18	0.00 0.00	0.00 83.18
<b>Description:</b> Pct#4 Blanket P/O for			_,,	_,,	_,,	_,,			
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Sh	hipping Sales Tax	PO Total
PO02862	Pct#4 Blanket P/O for Fix and Fe	ed		Partial	ly Received 12/1	1/2024	83.18	0.00 0.00	83.18
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	ount Item Total	
Pct#4 Blanket P/O for Fix a	nd Fe Goods	Partially Received	1.00	83.18	83.18 0.00		0.00	0.00 83.18	
Distributions									
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dist	. % Dist. Am	ount	
240-624-3400	SHOP SUP	PLIES				100.0	0% 8	33.18	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping Sales Tax	Discount Invoice Total
2501-037393	Pooled Cash		1/21/2025	1/21/202		1/21/2025	7.78	0.00 0.00	0.00 7.78
<b>Description:</b> Pct#4 Blanket P/O Fix	and Feed 10 units		, ,	, , -	, ,	, ,			
Purchase Order									
Number	Description			Status	Issue	ed Date	Amount Sh	hipping Sales Tax	PO Total
PO02907	Pct#4 Blanket P/O Fix and Feed 2	10 units		Partial	ly Received 12/3	1/2024	7.78	0.00 0.00	7.78
Receipted Item					, .				
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	g Sales Tax	Use Tax Disc	ount 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 7.78	
Distributions									
Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dist	. % Dist. Am	ount	
240-624-3400	SHOP SUP	PLIES				100.0	0%	7.78	

<b>Receipt Register</b>													РОРКТ03	3111 - 01	.21.25 Pur	chasing	Register
Vendor Number	Vendor DBA										١	/endor Total	Discount:	0.00	Invoice To	tal:	529.12
<u>00314</u>	GRAHAM INTE	RNATION															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold		Post D		Due Date	Discount I		nount Shippi	-			
01P666932	T D as fair that is	Pooled Cash					1/21/2025	1/21/2	2025	1/21/2025	1/21/2025		529.12 0.	00 0	0.00 0	.00	529.12
Description: PC																	
Purchase Or Number	der	Description						C+-	atus	laa	ued Date	A	Chinning	Sales	Tav	PO Tota	
<u>PO02933</u>		Description PCT 3 safety lights							ceived		9/2025	Amount 529.12			.00	529.12	
	ted Item	PCT 5 salety lights						Re	ceiveu	1/:	9/2025	529.12	0.00	L.	1.00	529.12	-
ltem	leu ilem	Commodity Co	10	Pocoir	ot Status		Units	Price	Amo	unt Shippi	ng Sales Tax	use Tax	Discount	Item To	atal		
	ir break valve for 33	-	ie.	Compl				529.12	529		•		0.00	529			
10156	Distributions	14 00003		comp	ele		1.00	525.12	525	.12 0.	0.00	0.00	0.00	525	.12		
	Account		Account Na	ne		Р	oject Accour	nt Kev	S	eparate Sale	s Tax	Dist. % D	ist. Amount				
	230-623-4580		R&M MACH		ARTS	••	ojeetriteoui	it ney		cpurate suit		00.00%	529.12				
											-		020122				
Vendor Number	Vendor DBA										١	/endor Total	Discount:	0.00	Invoice To	tal:	1,561.23
00584	LONE STAR HA	ULIN' LLC															
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post D	Date	Due Date	Discount l	Date Ai	nount Shippi	ng Sales	Tax Disco	unt Invo	oice Total
R570005942.01		Pooled Cash					1/21/2025	1/21/2	2025	1/21/2025	1/21/2025	5 1,5	61.23 0.	00 0	0.00 0	.00	1,561.23
Description: PC	T#4 replacement AC	CM for the #418 dump	truck														
Purchase Or	der																
Number		Description						Sta	atus	lss	ued Date	Amount	Shipping	Sales	Тах	PO Tota	l
PO02932		PCT#4 replacement A	CM for the #	418 dur	np truck			Re	ceived	1/:	13/2025	1,561.23	0.00	C	0.00	1,561.23	5
•	ted Item																
Item		Commodity Co	de		ot Status		Units	Price		unt Shippi	•			Item To			
PCT#4	replacement ACM fo	or the Goods		Compl	ete		1.00 1,	561.23	1,561	.23 0.	0.00	0.00	0.00	1,561	23		
	Distributions					_					_						
	Account		Account Na			Pi	oject Accour	nt Key	S	eparate Sale			ist. Amount				
	240-624-4580		R&M MACH	INERY P	ARTS						1	00.00%	1,561.23				
Vendor Number	Vendor DBA										,	/endor Total	Discount	0.00	Invoice To	tal·	2,326.80
00095	MCCRAW MAT	ERIALS											Discount.	0.00	invoice to	lai.	2,320.80
Invoice																	
Number		Bank Code		1099	Single Chk	On Hold	ltem Date	Post D	Date	Due Date	Discount l	Date 🗛	nount Shippi	ng Sales	Tax Disco	unt Inve	nice Total
47952		Pooled Cash		1000	Surger Clik	5	1/17/2025	1/17/2		1/17/2025	1/17/2025					.00	2,326.80
Description: PC	T 3 Dirty Rock						-,, 2020	_, _, ,		, _:, _0_0	_, _, _, _, _, _, _, _, _, _, _, _, _, _						,
Purchase Or																	
Number		Description						Sta	atus	lss	ued Date	Amount	Shipping	Sales	Тах	PO Tota	l
PO02908		PCT 3 Dirty Rock							rtially Re		2/2025	2,326.80	0.00		0.00	2,326.80	
		,							, -	-/-	-						

Receipted	ed Item											
Item		Commodity Code	Receipt Status	Units		ount Shipping		Use Tax	Discount	Item Total		
PCT 3 dirt	rty rock from mccraw m Distributions	Goods	Partially Received	232.68	10.00 2,32	6.80 0.00	0.00	0.00	0.00	2,326.80		
	Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Dis	st. % Dis	t. Amount			
	<u>230-623-3410</u>	R&B MAT.	ROCK & GRAVEL				100.	00%	2,326.80			
endor Number	Vendor DBA						Ven	dor Total D	iscount:	0.00 Invo	ice Total:	1,928.
N04821	NET EXCAVATION IN	<u>IC.</u>										
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	ount Shippin	ng Sales Tax	Discount Inv	oice To
12042024		Pooled Cash	Y	1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,45	4.90 0.0	0.00	0.00	1,454
Description: 80 To	ons of Crushed White R	lock										
Purchase Orde	er											
Number	Dese	cription			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Tota	al
PO02775	80 T	ons of Crushed White Rock			Received	11/6	/2024	1,454.90	0.00	0.00	1,454.9	0
Receipted	ed Item											
Item		Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Up to 80	tons of Crushed White	Rock	Partially Received	64.98	22.39 1,45	4.90 0.00	0.00	0.00	0.00	1,454.90		
	Distributions											
	A											
	Account	Account N	lame	Project Accour	nt Key S	Separate Sales	Fax Dis	st.% Dis	t. Amount			
	<u>Account</u> 210-621-3410		l <b>ame</b> ROCK & GRAVEL	Project Accour	nt Key	Separate Sales	Fax Dis 100.		t. Amount 1,454.90			
				Project Accour	nt Key	Separate Sales						
Invoice				Project Accour	nt Key	Separate Sales <sup>-</sup>						
Invoice Number			ROCK & GRAVEL	Project Accour On Hold Item Date	nt Key Strate	Separate Sales <sup>-</sup> Due Date		00%	1,454.90	ıg Sales Tax	Discount Inv	oice To
		R&B MAT.	ROCK & GRAVEL		·		100.	00% e Am	1,454.90	-	Discount Inv 0.00	
<b>Number</b> 12092024		R&B MAT. <b>Bank Code</b> Pooled Cash	ROCK & GRAVEL 1099 Single Chk	On Hold Item Date	Post Date	Due Date	100. Discount Dat	00% e Am	1,454.90 ount Shippir	-		
<b>Number</b> 12092024	210-621-3410 Fons of Crushed White R	R&B MAT. <b>Bank Code</b> Pooled Cash	ROCK & GRAVEL 1099 Single Chk	On Hold Item Date	Post Date	Due Date	100. Discount Dat	00% e Am	1,454.90 ount Shippir	-		
Number 12092024 Description: 80 To	210-621-3410 Fons of Crushed White R	R&B MAT. <b>Bank Code</b> Pooled Cash	ROCK & GRAVEL 1099 Single Chk	On Hold Item Date	Post Date	Due Date 1/21/2025	100. Discount Dat	00% e Am	1,454.90 ount Shippir	-		473.
Number 12092024 Description: 80 To Purchase Orde	210-621-3410 Fons of Crushed White R er Desc	R&B MAT. Bank Code Pooled Cash lock	ROCK & GRAVEL 1099 Single Chk	On Hold Item Date	Post Date 1/21/2025	Due Date 1/21/2025	100. Discount Dat 1/21/2025	00% e Am 47	1,454.90 ount Shippir '3.77 0.0	0 0.00	0.00	473. al
Number 12092024 Description: 80 To Purchase Orde Number	210-621-3410 Fons of Crushed White R er Dese 80 T	R&B MAT. Bank Code Pooled Cash lock	ROCK & GRAVEL 1099 Single Chk	On Hold Item Date	Post Date 1/21/2025 Status	Due Date 1/21/2025	100. Discount Dat 1/21/2025 d Date	00% e Am 47 Amount	1,454.90 ount Shippin 3.77 0.0 Shipping	0 0.00 Sales Tax	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number PO02775	210-621-3410 Fons of Crushed White R er Dese 80 T	R&B MAT. Bank Code Pooled Cash lock	ROCK & GRAVEL 1099 Single Chk	On Hold Item Date	Post Date 1/21/2025 Status Received	Due Date 1/21/2025	100. Discount Dat 1/21/2025 d Date /2024	00% e Am 47 Amount	1,454.90 ount Shippin 3.77 0.0 Shipping	0 0.00 Sales Tax	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number <u>PO02775</u> Receipted Item	210-621-3410 Fons of Crushed White R er Dese 80 T	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code	ROCK & GRAVEL 1099 Single Chk Y	On Hold Item Date 1/21/2025	Post Date 1/21/2025 Status Received Price Ame	Due Date 1/21/2025 Issue 11/6,	100. Discount Dat 1/21/2025 d Date /2024	00% ee Am 47 Amount 473.77	1,454.90 ount Shippir 73.77 0.0 Shipping 0.00	0 0.00 Sales Tax 0.00	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number <u>PO02775</u> Receipted Item	210-621-3410 Fons of Crushed White R er Desc 80 T ed Item	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code	ROCK & GRAVEL <b>1099 Single Chk</b> Y Receipt Status	On Hold Item Date 1/21/2025 Units	Post Date 1/21/2025 Status Received Price Ame	Due Date 1/21/2025 Issue 11/6, ount Shipping	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax	e Am 47 Amount 473.77 Use Tax	1,454.90 ount Shippir 3.77 0.0 Shipping 0.00 Discount	0 0.00 Sales Tax 0.00 Item Total	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number <u>P002775</u> Receipted Item	210-621-3410 Fons of Crushed White R er Bo T ed Item I tons of Crushed White Distributions	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code	ROCK & GRAVEL <b>1099 Single Chk</b> Y Receipt Status Complete	On Hold Item Date 1/21/2025 Units 21.16	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping (3.77 0.00	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00	00% e Am 47 Amount 473.77 Use Tax 0.00	1,454.90 ount Shippir 3.77 0.0 Shipping 0.00 Discount	0 0.00 Sales Tax 0.00 Item Total	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number <u>PO02775</u> Receipted Item	210-621-3410 Fons of Crushed White R er Desa 80 T ed Item	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N	ROCK & GRAVEL <b>1099 Single Chk</b> Y Receipt Status Complete	On Hold Item Date 1/21/2025 Units	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00	00% e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis	1,454.90 ount Shippin '3.77 0.0 Shipping 0.00 Discount 0.00	0 0.00 Sales Tax 0.00 Item Total	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number <u>P002775</u> Receipted Item	210-621-3410 Fons of Crushed White R er Desc 80 T ed Item tons of Crushed White Distributions Account	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N	ROCK & GRAVEL 1099 Single Chk Y Receipt Status Complete lame	On Hold Item Date 1/21/2025 Units 21.16	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping (3.77 0.00	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00 Fax Dis	00% e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis	1,454.90 ount Shippin '3.77 0.0 Shipping 0.00 Discount 0.00 t. Amount	0 0.00 Sales Tax 0.00 Item Total	0.00 <b>PO Tot</b> a	473. al
Number 12092024 Description: 80 To Purchase Orde Number PO02775 Receipter Item Up to 80	210-621-3410 Fons of Crushed White R er Desc 80 T ed Item tons of Crushed White Distributions Account	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N	ROCK & GRAVEL 1099 Single Chk Y Receipt Status Complete lame	On Hold Item Date 1/21/2025 Units 21.16	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping (3.77 0.00	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00 Tax Dis 100.	00% e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis	1,454.90 ount Shippin '3.77 0.0 Shipping 0.00 Discount 0.00 t. Amount 473.77	0 0.00 Sales Tax 0.00 Item Total 473.77	0.00 <b>PO Tot</b> a	473 al 7
Number 12092024 Description: 80 To Purchase Orde Number PO02775 Receipter Item Up to 80 To	210-621-3410 Fons of Crushed White R er 80 T ed Item Utons of Crushed White Distributions Account 210-621-3410	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N R&B MAT.	ROCK & GRAVEL 1099 Single Chk Y Receipt Status Complete lame	On Hold Item Date 1/21/2025 Units 21.16	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping (3.77 0.00	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00 Tax Dis 100.	e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis 00%	1,454.90 ount Shippin '3.77 0.0 Shipping 0.00 Discount 0.00 t. Amount 473.77	0 0.00 Sales Tax 0.00 Item Total 473.77	0.00 PO Tota 473.7	473 al 7
Number 12092024 Description: 80 To Purchase Orde Number PO02775 Receipter Item Up to 80 to endor Number	210-621-3410 Fons of Crushed White Revenue 80 T and Item tons of Crushed White Distributions Account 210-621-3410 Vendor DBA	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N R&B MAT.	ROCK & GRAVEL 1099 Single Chk Y Receipt Status Complete lame	On Hold Item Date 1/21/2025 Units 21.16	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping (3.77 0.00	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00 Tax Dis 100.	e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis 00%	1,454.90 ount Shippin '3.77 0.0 Shipping 0.00 Discount 0.00 t. Amount 473.77	0 0.00 Sales Tax 0.00 Item Total 473.77	0.00 PO Tota 473.7	473. al 7
Number 12092024 Description: 80 To Purchase Orde Number PO02775 Receipter Item Up to 80 to Monor Number	210-621-3410 Fons of Crushed White Revenue 80 T and Item tons of Crushed White Distributions Account 210-621-3410 Vendor DBA	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N R&B MAT.	ROCK & GRAVEL 1099 Single Chk Y Receipt Status Complete lame ROCK & GRAVEL	On Hold Item Date 1/21/2025 Units 21.16 Project Accour	Post Date 1/21/2025 Status Received Price Am 22.39 47 nt Key	Due Date 1/21/2025 Issue 11/6, ount Shipping 3.77 0.00 Separate Sales	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00 Fax Dis 100. Ven	00% e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis 00% dor Total D	1,454.90 ount Shippin 3.77 0.0 Shipping 0.00 Discount 0.00 t. Amount 473.77 iscount:	0 0.00 Sales Tax 0.00 Item Total 473.77 0.00 Invo	0.00 PO Tota 473.7	473. al 7 643.
Number 12092024 Description: 80 To Purchase Orde Number PO02775 Receipter Item Up to 80 to endor Number	210-621-3410 Fons of Crushed White Revenue 80 T and Item tons of Crushed White Distributions Account 210-621-3410 Vendor DBA	R&B MAT. Bank Code Pooled Cash tock cription ons of Crushed White Rock Commodity Code Rock Account N R&B MAT.	ROCK & GRAVEL 1099 Single Chk Y Receipt Status Complete lame ROCK & GRAVEL	On Hold Item Date 1/21/2025 Units 21.16	Post Date 1/21/2025 Status Received Price Ame 22.39 47	Due Date 1/21/2025 Issue 11/6, ount Shipping (3.77 0.00	100. Discount Dat 1/21/2025 d Date /2024 Sales Tax 0.00 Tax Dis 100.	e Am 47 Amount 473.77 Use Tax 0.00 st. % Dis 00% dor Total D se Am	1,454.90 ount Shippin 3.77 0.0 Shipping 0.00 Discount 0.00 t. Amount 473.77 iscount:	0 0.00 Sales Tax 0.00 Item Total 473.77 0.00 Invo	0.00 PO Tota 473.7	

Dunch and Onder											
Purchase Order											
Number	Description			Status	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO02920</u>	PCT 1 Blanket PO			Partially Rece	ved 1/6/20	)25	59.98	0.00	0.00	59.98	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price Amoun	t Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 1 Blanket PO	Goods	Partially Received	1.00	59.98 59.9	3 0.00	0.00	0.00	0.00	59.98		
Distributions											
Account	Account	Name	Project Accourt	nt Key Sep	arate Sales Ta	ax Dis	t. % Dist	. Amount			
<u>210-621-4580</u>	R&M M	ACHINERY PARTS				100.	00%	59.98			
Invoice											
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date D	ue Date	Discount Dat	• <b>A</b> ma	unt Chinning	Salas Tax	Discount Invoi	co Total
0361-209708	Pooled Cash	1033 Siligle Clik	1/21/2025					3.88 0.00		0.00	263.88
	Pooled Cash		1/21/2025	1/21/2025 1	21/2025	1/21/2025	203	5.88 0.00	0.00	0.00	203.88
Description: PCT 1 Blanket PO											
Purchase Order				_		_					
Number	Description			Status	Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO02920</u>	PCT 1 Blanket PO			Partially Rece	ved 1/6/20	)25	263.88	0.00	0.00	263.88	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price Amoun	t Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 1 Blanket PO	Goods	Partially Received	1.00	263.88 263.8	3 0.00	0.00	0.00	0.00	263.88		
Distributions											
Account	Account	Name	Project Accour	nt Key Sep	arate Sales Ta	ax Dis	t. % Dist	. Amount			
Account 210-621-4580		Name ACHINERY PARTS	Project Accour	nt Key Sep	arate Sales Ta	ax Dis 100.4		<b>. Amount</b> 263.88			
			Project Accour	nt Key Sep	arate Sales Ta						
			Project Accour	nt Key Sep	arate Sales Ta						
<u>210-621-4580</u>		ACHINERY PARTS	Project Accour				00%	263.88	Sales Tax	Discount Invoi	ce Total
<u>210-621-4580</u>	R&M M.	ACHINERY PARTS	·	Post Date D	ue Date	100.	e Amo	263.88		Discount Invoi	<b>ce Total</b> 92.40
<u>210-621-4580</u> Invoice Number 6202-157727	Bank Code Pooled Cash	ACHINERY PARTS	On Hold Item Date	Post Date D	ue Date	100. Discount Dat	e Amo	263.88 Dunt Shipping			
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters,	Bank Code Pooled Cash	ACHINERY PARTS	On Hold Item Date	Post Date D	ue Date	100. Discount Dat	e Amo	263.88 Dunt Shipping			
<u>210-621-4580</u> Invoice Number 6202-157727	Bank Code Pooled Cash parts, hoses	ACHINERY PARTS	On Hold Item Date	Post Date D 1/21/2025 1,	ue Date (21/2025	100. Discount Dat 1/21/2025	00% e Amo 92	263.88 Dunt Shipping 2.40 0.00	0.00	0.00	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order	Bank Code Pooled Cash parts, hoses Description	ACHINERY PARTS 1099 Single Chk	On Hold Item Date	Post Date D 1/21/2025 1 Status	ue Date /21/2025 Issued	100.4 Discount Dat 1/21/2025 Date	e Amc 92 Amount	263.88 punt Shipping 2.40 0.00 Shipping	0.00 Sales Tax	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637	Bank Code Pooled Cash parts, hoses	ACHINERY PARTS 1099 Single Chk	On Hold Item Date	Post Date D 1/21/2025 1,	ue Date (21/2025	100.4 Discount Dat 1/21/2025 Date	00% e Amo 92	263.88 Dunt Shipping 2.40 0.00	0.00	0.00	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose	ACHINERY PARTS 1099 Single Chk	On Hold Item Date 1/21/2025	Post Date D 1/21/2025 1, Status Received	ue Date /21/2025 Issued 10/7/2	100.0 Discount Dat 1/21/2025 Date 2024	e Amc 92 Amount 92.40	263.88 2.40 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code	ACHINERY PARTS 1099 Single Chk S Receipt Status	On Hold Item Date 1/21/2025 Units	Post Date D 1/21/2025 1, Status Received Price Amoun	ue Date /21/2025 Issued 10/7/2 t Shipping	100. Discount Dat 1/21/2025 Date 2024 Sales Tax	e Amc 92 Amount 92.40 Use Tax	263.88 Dunt Shipping 2.40 0.00 Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, parts	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods	ACHINERY PARTS 1099 Single Chk	On Hold Item Date 1/21/2025	Post Date D 1/21/2025 1, Status Received	ue Date /21/2025 Issued 10/7/2 t Shipping	100.0 Discount Dat 1/21/2025 Date 2024	e Amc 92 Amount 92.40	263.88 2.40 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received	On Hold Item Date 1/21/2025 Units 1.00	Post Date D 1/21/2025 1, Status Received Price Amour 92.40 92.4	ue Date 21/2025 Issued 10/7/2 t Shipping 0 0.00	100. Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00	e Amo 92 Amount 92.40 Use Tax 0.00	263.88 ount Shipping 2.40 0.00 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions Account	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods Account	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received Name	On Hold Item Date 1/21/2025 Units	Post Date D 1/21/2025 1, Status Received Price Amour 92.40 92.4	ue Date /21/2025 Issued 10/7/2 t Shipping	100. Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00 ax Dis	e Amc 92 Amount 92.40 Use Tax 0.00 t. % Dist	263.88 ount Shipping 2.40 0.00 Shipping 0.00 Discount 0.00 . Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods Account	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received	On Hold Item Date 1/21/2025 Units 1.00	Post Date D 1/21/2025 1, Status Received Price Amour 92.40 92.4	ue Date 21/2025 Issued 10/7/2 t Shipping 0 0.00	100. Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00	e Amc 92 Amount 92.40 Use Tax 0.00 t. % Dist	263.88 ount Shipping 2.40 0.00 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO Total	
210-621-4580 Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods Account	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received Name	On Hold Item Date 1/21/2025 Units 1.00	Post Date D 1/21/2025 1, Status Received Price Amour 92.40 92.4	ue Date 21/2025 Issued 10/7/2 t Shipping 0 0.00	100. Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00 ax Dis	e Amc 92 Amount 92.40 Use Tax 0.00 t. % Dist	263.88 ount Shipping 2.40 0.00 Shipping 0.00 Discount 0.00 . Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO Total	
Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods Account R&M M.	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received Name ACHINERY PARTS	On Hold Item Date 1/21/2025 Units 1.00 Project Account	Post Date D 1/21/2025 1, Status Received Price Amoun 92.40 92.4 nt Key Sep	ue Date 21/2025 Issued 10/7/2 t Shipping 0 0.00 arate Sales Ta	100.4 Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00 ax Dis 100.4	e Amo 92 Amount 92.40 Use Tax 0.00 t. % Dist 00%	263.88 Punt Shipping 2.40 0.00 Shipping 0.00 Discount 0.00 . Amount 92.40	0.00 Sales Tax 0.00 Item Total 92.40	0.00 <b>PO Total</b> 92.40	92.40
LINVOICE Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods Account R&M M. Bank Code	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received Name ACHINERY PARTS	On Hold Item Date 1/21/2025 Units 1.00 Project Accour On Hold Item Date	Post Date D 1/21/2025 1, Status Received Price Amour 92.40 92.4 nt Key Sep Post Date D	ue Date (21/2025 Issued 10/7/2 t Shipping 0 0.00 arate Sales Ta	100.4 Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00 ax Dis 100.4 Discount Dat	e Amo 92.40 Use Tax 0.00 t. % Dist 00% e Amo	263.88 Point Shipping 2.40 0.00 Shipping 0.00 Discount 0.00 . Amount 92.40 Point Shipping	0.00 Sales Tax 0.00 Item Total 92.40 Sales Tax	0.00 PO Total 92.40 Discount Invoi	92.40 ce Total
Invoice Number 6202-157727 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part: Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hose Commodity Code s, hoses Goods Account R&M M. Bank Code Pooled Cash	ACHINERY PARTS 1099 Single Chk s Receipt Status Partially Received Name ACHINERY PARTS	On Hold Item Date 1/21/2025 Units 1.00 Project Account	Post Date D 1/21/2025 1, Status Received Price Amour 92.40 92.4 nt Key Sep Post Date D	ue Date (21/2025 Issued 10/7/2 t Shipping 0 0.00 arate Sales Ta	100.4 Discount Dat 1/21/2025 Date 2024 Sales Tax 0.00 ax Dis 100.4	e Amo 92.40 Use Tax 0.00 t. % Dist 00% e Amo	263.88 Punt Shipping 2.40 0.00 Shipping 0.00 Discount 0.00 . Amount 92.40	0.00 Sales Tax 0.00 Item Total 92.40 Sales Tax	0.00 <b>PO Total</b> 92.40	92.40

Purchase Order										
Number	Description			Status	Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO02637</u>	Anti-Freeze, filters, parts, hose	i		Received	10/7/2	2024	19.67	0.00	0.00	19.67
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Amour	t Shipping	Sales Tax	Use Tax	Discount	Item Total	
Anti-Freeze, filters, part	ts, hoses Goods	Partially Received	1.00	19.67 19.6	7 0.00	0.00	0.00	0.00	19.67	
Distributions										
Account	Account		Project Accourt	nt Key Sep	arate Sales T			t. Amount		
220-622-4580	R&M MA	CHINERY PARTS				100	.00%	19.67		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date D	ue Date	Discount Da	te Am	ount Shipping	g 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	l Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02637</u>	Anti-Freeze, filters, parts, hose			Received	10/7/2	2024	4.59	0.00	0.00	4.59
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Amour	t Shipping	Sales Tax	Use Tax	Discount	Item Total	
Anti-Freeze, filters, part	ts, hoses Goods	Partially Received	1.00	4.59 4.5	9 0.00	0.00	0.00	0.00	4.59	
Distributions										
Account										
Account	Account	Name	Project Accour	nt Key Sep	arate Sales T	ax Di	st. % Dis	t. Amount		
<u>220-622-4580</u>		Name CHINERY PARTS	Project Accour	nt Key Sep	arate Sales Ta		<b>st. % Dis</b> .00%	<b>t. Amount</b> 4.59		
			Project Accour	nt Key Sep	arate Sales Ta					
	2 R&M MA	CHINERY PARTS	·			100	.00%	4.59		
220-622-4580		CHINERY PARTS	Project Accour On Hold Item Date	Post Date D	ue Date	100 Discount Da	.00% te Am	4.59 ount Shipping		
220-622-4580	2 R&M MA	CHINERY PARTS	·	Post Date D	ue Date	100	.00% te Am	4.59		Discount Invoice Total 0.00 112.94
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters,	Bank Code Pooled Cash	CHINERY PARTS	On Hold Item Date	Post Date D	ue Date	100 Discount Da	.00% te Am	4.59 ount Shipping		
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order	Bank Code Pooled Cash	CHINERY PARTS	On Hold Item Date	Post Date D	<b>ue Date</b> /21/2025	100 Discount Da 1/21/2025	.00% te Am	4.59 ount Shipping		0.00 112.94
220-622-4580 Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number	Bank Code Pooled Cash parts, hoses Description	CHINERY PARTS 1099 Single Chk	On Hold Item Date	Post Date D 1/21/2025 1 Status	ue Date /21/2025 Issuec	100 Discount Da 1/21/2025	.00% te Am 11 Amount	4.59 ount Shipping 12.94 0.00 Shipping	0.00 Sales Tax	0.00 112.94
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637	Bank Code Pooled Cash parts, hoses	CHINERY PARTS 1099 Single Chk	On Hold Item Date	Post Date D 1/21/2025 1	<b>ue Date</b> /21/2025	100 Discount Da 1/21/2025	.00% te Am 11	4.59 ount Shipping 12.94 0.00	0.00	0.00 112.94
220-622-4580 Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses	CHINERY PARTS 1099 Single Chk	On Hold Item Date 1/21/2025	Post Date D 1/21/2025 1 Status Received	ue Date /21/2025 Issuec 10/7/3	100 Discount Da 1/21/2025 I Date 2024	.00% te Am 11 Amount 112.94	4.59 ount Shipping 12.94 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 112.94
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code	CHINERY PARTS 1099 Single Chk Receipt Status	On Hold Item Date 1/21/2025 Units	Post Date D 1/21/2025 1 Status Received Price Amour	ue Date /21/2025 Issuec 10/7/2 t Shipping	100 Discount Da 1/21/2025 I Date 2024 Sales Tax	.00% te Am 11 Amount 112.94 Use Tax	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount	) 0.00 Sales Tax 0.00 Item Total	0.00 112.94
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods	CHINERY PARTS 1099 Single Chk	On Hold Item Date 1/21/2025 Units	Post Date D 1/21/2025 1 Status Received	ue Date /21/2025 Issuec 10/7/2 t Shipping	100 Discount Da 1/21/2025 I Date 2024	.00% te Am 11 Amount 112.94	4.59 ount Shipping 12.94 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 112.94
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received	On Hold Item Date 1/21/2025 Units 1.00	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9	ue Date /21/2025 Issuec 10/7/2 t Shipping 4 0.00	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00	.00% te Am 11 Amount 112.94 Use Tax 0.00	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00	) 0.00 Sales Tax 0.00 Item Total	0.00 112.94
Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions Account	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods Account	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received Name	On Hold Item Date 1/21/2025 Units	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9	ue Date /21/2025 Issuec 10/7/2 t Shipping	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00 ax Di	.00% te Am 11 Amount 112.94 Use Tax 0.00 st. % Dis	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00 t. Amount	) 0.00 Sales Tax 0.00 Item Total	0.00 112.94
220-622-4580 Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods Account	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received	On Hold Item Date 1/21/2025 Units 1.00	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9	ue Date /21/2025 Issuec 10/7/2 t Shipping 4 0.00	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00 ax Di	.00% te Am 11 Amount 112.94 Use Tax 0.00	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00	) 0.00 Sales Tax 0.00 Item Total	0.00 112.94
Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods Account	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received Name	On Hold Item Date 1/21/2025 Units 1.00	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9	ue Date /21/2025 Issuec 10/7/2 t Shipping 4 0.00	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00 ax Di	.00% te Am 11 Amount 112.94 Use Tax 0.00 st. % Dis	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00 t. Amount	) 0.00 Sales Tax 0.00 Item Total	0.00 112.94
Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods Account R&M MA	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received Name CHINERY PARTS	On Hold Item Date 1/21/2025 Units 1.00 Project Accourt	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9 nt Key Sep	ue Date /21/2025 Issuec 10/7/3 t Shipping 4 0.00 arate Sales Ta	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00 ax Di 100	.00% te Am 11 Amount 112.94 Use Tax 0.00 st. % Dis .00%	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00 t. Amount 112.94	) 0.00 Sales Tax 0.00 Item Total 112.94	0.00 112.94 PO Total 112.94
Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods Account R&M MA	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received Name CHINERY PARTS	On Hold Item Date 1/21/2025 Units 1.00 Project Accour On Hold Item Date	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9 nt Key Sep Post Date D	ue Date /21/2025 Issuec 10/7/2 t Shipping 4 0.00 arate Sales Ta ue Date	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00 ax Di 100 Discount Da	.00% te Am 11 Amount 112.94 Use Tax 0.00 st. % Dis .00% te Am	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00 t. Amount 112.94 ount Shipping	) 0.00 Sales Tax 0.00 Item Total 112.94 Sales Tax	0.00 112.94 PO Total 112.94 Discount Invoice Total
Invoice Number 6202-162471 Description: Anti-Freeze, filters, Purchase Order Number PO02637 Receipted Item Item Anti-Freeze, filters, part Distributions Account 220-622-4580	Bank Code Pooled Cash parts, hoses Description Anti-Freeze, filters, parts, hoses Commodity Code ts, hoses Goods Account R&M MA Bank Code Pooled Cash	CHINERY PARTS 1099 Single Chk Receipt Status Partially Received Name CHINERY PARTS	On Hold Item Date 1/21/2025 Units 1.00 Project Accourt	Post Date D 1/21/2025 1 Status Received Price Amour 112.94 112.9 nt Key Sep Post Date D	ue Date /21/2025 Issuec 10/7/3 t Shipping 4 0.00 arate Sales Ta	100 Discount Da 1/21/2025 I Date 2024 Sales Tax 0.00 ax Di 100	.00% te Am 11 Amount 112.94 Use Tax 0.00 st. % Dis .00% te Am	4.59 ount Shipping 12.94 0.00 Shipping 0.00 Discount 0.00 t. Amount 112.94	) 0.00 Sales Tax 0.00 Item Total 112.94 Sales Tax	0.00 112.94 PO Total 112.94

Purchase C	Drder									
Number		Description			Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02637</u>		Anti-Freeze, filters, parts, h	oses		Received	10/7/2024	89.94	0.00	0.00	89.94
	pted Item									
Item		Commodity Code	Receipt Status	Units		nt Shipping Sales Tax	Use Tax	Discount	Item Total	
Anti-I	Freeze, filters, parts, h	oses Goods	Complete	1.00	89.94 89.9	0.00 0.00	0.00	0.00	89.94	
	Distributions									
	Account 220-622-4580		unt Name I MACHINERY PARTS	Project Accour	nt Key Sej		<b>ist. % Dis</b> ).00%	s <b>t. Amount</b> 89.94		
		Naiv				100		85.54		
Vendor Number VEN04122	Vendor DBA P&K Stone LLC					Ve	ndor Total D	Discount:	0.00 Invo	ice Total: 5,417.15
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Discount Da	ate Am	ount Shippir	ng Sales Tax	Discount Invoice Total
65806		Pooled Cash		1/21/2025		/21/2025 1/21/2025		41.59 0.0	-	0.00 241.59
Description: S	creened Decomposed	Granite P&K Stone								
Purchase C	Order									
Number		Description			Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02669		Screened Decomposed Gra	nite P&K Stone		Received	10/9/2024	241.59	0.00	0.00	241.59
Recei	pted Item									
Item		Commodity Code	Receipt Status	Units	Price Amou	nt Shipping Sales Tax	Use Tax	Discount	Item Total	
Scree	ned Decomposed Gra Distributions	nite   Rock	Partially Received	50.86	4.75 241.5	590.000.00	0.00	0.00	241.59	
	Account	٨٠٠٥	unt Name	Project Accour	at Koy So	parate Sales Tax D	ist. % Dis	st. Amount		
	240-624-3410		MAT. ROCK & GRAVEL	Project Accour	it key Se		).00%	241.59		
		hab				100		241.55		
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date		Due Date Discount Da				Discount Invoice Total
66034		Pooled Cash		1/21/2025	1/21/2025 1	./21/2025 1/21/2025	73	39.68 0.0	0.00	0.00 739.68
Description: S Purchase C	creened Decomposec <b>)rder</b>	I Granite P&K Stone								
Number		Description			Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO02669		Screened Decomposed Gra	nite P&K Stone		Received	10/9/2024	739.68	0.00	0.00	739.68
Recei	pted Item									
Item		Commodity Code	Receipt Status	Units		nt Shipping Sales Tax	Use Tax	Discount	Item Total	
Scree	ned Decomposed Gra	nite I Rock	Partially Received	155.72	4.75 739.6	580.000.00	0.00	0.00	739.68	
	Distributions			_						
	Account		unt Name	Project Accour	nt Key Sej			st. Amount		
	240-624-3410	R&B	MAT. ROCK & GRAVEL			100	0.00%	739.68		

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	int Shipping	Sales Tax	Discount	Invoice Total
66130	Pooled Cash		1/21/2025	1/21/2025	5 1/21/2025	1/21/2025	862.	42 0.00	0.00	0.00	862.42
Description: Screened Decompos	ed Granite P&K Stone										
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	ΡΟ Τ	otal
<u>PO02669</u>	Screened Decomposed Granite	e P&K Stone		Receiv	ed 10/9	9/2024	862.42	0.00	0.00	86	2.42
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax D	Discount	Item Total		
Screened Decomposed G	Granite   Rock	Partially Received	181.56	4.75	862.42 0.0	0.00	0.00	0.00	862.42		
Distributions											
Account	Account	Name	Project Accoun	nt Key	Separate Sales	Tax Dis	st. % Dist. /	Amount			
<u>240-624-3410</u>	R&B MA	T. ROCK & GRAVEL				100.	00%	862.42			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	int Shipping	Sales Tax	Discount	Invoice Total
66245	Pooled Cash	-	1/21/2025	1/21/2025	5 1/21/2025	1/21/2025	260.			0.00	260.02
Description: Screened Decompos	ed Granite P&K Stone										
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	ΡΟ Τ	otal
<u>PO02669</u>	Screened Decomposed Granite	e P&K Stone		Receiv	ed 10/9	9/2024	260.02	0.00	0.00	26	0.02
Receipted Item											
Item	Commodity Code	<b>Receipt Status</b>	Units	Price	Amount Shippin	g Sales Tax	Use Tax D	Discount	Item Total		
Screened Decomposed G	Granite   Rock	Complete	54.74	4.75	260.02 0.0	0.00	0.00	0.00	260.02		
Distributions											
Account	Account	Name	Project Account	nt Key	Separate Sales	Tax Dis	st. % Dist. /	Amount			
240-624-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	260.02			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	int Shipping	Sales Tax	Discount	Invoice Total
69413	Pooled Cash		1/21/2025	1/21/2025	5 1/21/2025	1/21/2025	609.			0.00	609.70
<b>Description:</b> P/O P&K Stone Rock			, ,	, ,	,,,	, ,					
Purchase Order											
Number	Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO T	otal
<u>PO02847</u>	P/O P&K Stone Rock \$2000.00			Receiv	ed 12/2	10/2024	609.70	0.00	0.00	60	9.70
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax D	Discount	Item Total		
Loads of rock	Rock	Complete	1.00	609.70	609.70 0.0	-	0.00	0.00	609.70		
Distributions		·									
Account	Account	Name	Project Account	nt Key	Separate Sales	Tax Dis	st. % Dist. /	Amount			
240-624-3410	R&B MA	T. ROCK & GRAVEL				100.	00%	609.70			

Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
70772	Pooled Cash		1/21/2025	1/21/2025	1/21/2025	1/21/2025	300.9	5 0.00	0.00	0.00 300.95
Description: P/O P&K Stone Rock	< \$2000.00									
Purchase Order										
Number	Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02847</u>	P/O P&K Stone Rock \$2000.00			Received	d 12/1	0/2024	300.95	0.00	0.00	300.95
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax	Use Tax Di	scount	Item Total	
Loads of rock	Rock	Partially Received	1.00	300.95 3	300.95 0.00	0.00	0.00	0.00	300.95	
Distributions										
Account	Account N	lame	Project Accoun	it Key	Separate Sales	Tax Dist	t. % Dist. A	mount		
240-624-3410	R&B MAT	. ROCK & GRAVEL				100.0	00%	300.95		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
70920	Pooled Cash		1/21/2025	1/21/2025	1/21/2025	1/21/2025	307.7			0.00 307.71
Description: P/O P&K Stone Rock	< \$2000.00									
Purchase Order										
Number	Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02847</u>	P/O P&K Stone Rock \$2000.00			Received	d 12/1	0/2024	307.71	0.00	0.00	307.71
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax	Use Tax Di	scount	Item Total	
Loads of rock	Rock	Partially Received	1.00	307.71 3	307.71 0.00	0.00	0.00	0.00	307.71	
Distributions										
Account	Account N	lame	Project Accoun	it Key	Separate Sales	Tax Dist	t. % Dist. A	mount		
<u>240-624-3410</u>	R&B MAT	. ROCK & GRAVEL				100.0	00%	307.71		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invoice Total
71089	Pooled Cash		1/21/2025	1/21/2025	1/21/2025	1/21/2025	302.1	2 0.00	0.00	0.00 302.12
Description: P/O P&K Stone Rock	< \$2000.00									
Purchase Order										
Number	Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02847</u>	P/O P&K Stone Rock \$2000.00			Received	d 12/1	0/2024	302.12	0.00	0.00	302.12
Receipted Item										
Item	Commodity Code	<b>Receipt Status</b>	Units	Price Ar	mount Shippinន្	Sales Tax	Use Tax Di	scount	Item Total	
Loads of rock	Rock	Partially Received	1.00	302.12 3	302.12 0.00	0.00	0.00	0.00	302.12	
Distributions										
Account	Account N	lame	Project Accoun	it Key	Separate Sales	Tax Dist	t. % Dist. A	mount		
240-624-3410	R&B MAT	. ROCK & GRAVEL				100.0	00%	302.12		

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping	Sales Tax	Discount In	oice 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	Issue	d Date	Amount S	hipping	Sales Tax	PO Tot	al
PO02847	P/O P&K Stone Rock \$2000.00			Received	d 12/10	0/2024	298.35	0.00	0.00	298.3	5
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax Dis	count	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 Accoun	nt Key	Separate Sales 1	Tax Dist	. % Dist. An	nount			
240-624-3410	R&B MAT	. ROCK & GRAVEL				100.0	0% 2	98.35			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping	Sales Tax	Discount Inv	voice 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	Issue	d Date	Amount S	hipping	Sales Tax	PO Tot	al
<u>PO02847</u>	P/O P&K Stone Rock \$2000.00			Received	d 12/10	0/2024	294.84	0.00	0.00	294.8	34
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax Dis	count	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 Accoun	nt Key	Separate Sales 1	Tax Dist	. % Dist. An	nount			
<u>240-624-3410</u>	R&B MAT	. ROCK & GRAVEL				100.0	0% 2	94.84			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amount	Shipping	Sales Tax	Discount Inv	voice 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	Issue	d Date	Amount S	hipping	Sales Tax	PO Tot	al
<u>PO02847</u>	P/O P&K Stone Rock \$2000.00			Received	d 12/10	0/2024	302.64	0.00	0.00	302.6	54
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax Dis	count	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 Accoun	nt Key	Separate Sales 1	Tax Dist	. % Dist. An	nount			
<u>240-624-3410</u>	R&B MAT	. ROCK & GRAVEL				100.0	0% 3	02.64			

Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invo	oice Total
71645		Pooled Cash		1/21/2025	5 1/21/202	5 1/21/2025	1/21/2025	297.18	3 0.00	0.00	0.00	297.18
Description: P/	O P&K Stone Rock \$2	000.00										
Purchase Or	rder											
Number		Description			Status	i İssu	ed Date	Amount 9	Shipping	Sales Tax	PO Total	I
PO02847		P/O P&K Stone Rock \$2000.00			Receiv	ved 12/	10/2024	297.18	0.00	0.00	297.18	3
Receip	oted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Dis	scount	Item Total		
Loads o	of rock	Rock	Partially Received	1.00	297.18	297.18 0.0	0 0.00	0.00	0.00	297.18		
	Distributions											
	Account	Account N	lame	Project Accou	int Key	Separate Sale	Tax Dist	t. % Dist. Ar	nount			
	240-624-3410	R&B MAT	. ROCK & GRAVEL				100.0	00% 2	297.18			
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invo	oice Total
71775		Pooled Cash	-	1/21/2025	5 1/21/202	5 1/21/2025	1/21/2025	599.95	5 0.00	0.00	0.00	599.95
Description:												
Purchase Or	rder											
Number		Description			Status	i Issu	ed Date	Amount S	Shipping	Sales Tax	PO Total	I
PO02901		••••			Receiv	ved 12/	30/2024	599.95	0.00	0.00	599.95	5
Receip	oted Item						, -					
Item		Commodity Code	Receipt Status	Units	Price	Amount Shippir	g Sales Tax	Use Tax Dis	count	Item Total		
P&K St	tone Rock	Goods	Complete	1.00	599.95	599.95 0.0		0.00	0.00	599.95		
	Distributions											
	Account	Account N	lame	Project Accou	int Kev	Separate Sale	Tax Dist	t. % Dist. Ar	mount			
	415-624-3410		. ROCK & GRAVEL				100.0		599.95			
Vendor Number 00006	Vendor DBA PARKER TIRE						Venc	dor Total Disco	unt:	0.00 <b>Invo</b>	bice Total:	80.00
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	e Amoun	t Shipping	Sales Tax	Discount Invo	oice Total
10242		Pooled Cash		1/21/2025	5 1/21/202	5 1/21/2025	1/21/2025	80.00	0.00	0.00	0.00	80.00
18243												
	CT 3 O-Rings for roadg	raders										
	• •	raders										
Description: PC	rder	praders Description			Status	s Issu	ed Date	Amount S	Shipping	Sales Tax	PO Total	I
Description: PC Purchase Or	rder				<b>Status</b> Receiv		<b>ied Date</b> /2025	Amount 9	Shipping 0.00	Sales Tax 0.00	<b>PO Total</b> 80.00	
Description: PC Purchase Or Number PO02923	rder	Description										
Description: PC Purchase Or Number PO02923	rder	Description	Receipt Status	Units			/2025	80.00				
Description: PC Purchase Or Number PO02923 Receip Item	rder	Description PCT 3 O-Rings for roadgraders Commodity Code	<b>Receipt Status</b> Complete	Units 8.00	Receiv	ved 1/8	/2025 g Sales Tax	80.00	0.00	0.00		
Description: PC Purchase Or Number PO02923 Receip Item	rder oted Item	Description PCT 3 O-Rings for roadgraders Commodity Code	•		Receiv Price	Amount Shippir	/2025 g Sales Tax	80.00 Use Tax Dis	0.00	0.00 Item Total		
Description: PC Purchase Or Number PO02923 Receip Item	rder oted Item O-Rings for roadgrade	Description PCT 3 O-Rings for roadgraders Commodity Code	Complete		Receiv Price 10.00	Amount Shippir	/2025 <b>g Sales Tax</b> 0 0.00	80.00 Use Tax Dis 0.00	0.00 scount 0.00	0.00 Item Total		

Vendor Number 00319	<b>Vendor DBA</b> RED RIVER TRUCK REPAIR						Vendo	or Total Discount:	0.00 Invoic	e Total: 137.50
Invoice	RED RIVER TROCK REFAIN									
Number	Bank	Codo 1	99 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippir		iscount Invoice Total
906546			V	1/21/2025	1/21/2025	1/21/2025	1/21/2025	137.50 0.0	-	0.00 137.50
	70 Kenworth 2011 VIN: 1XKDD49	a cash	1	1/21/2025	1/21/2025	1/21/2025	1/21/2025	137.30 0.0	0.00	0.00 137.50
Purchase Orc		100302030								
Number	Description				Status	Issue	d Date A	Amount Shipping	Sales Tax	PO Total
PO02930		rth 2011 VIN: 1XKDD49X	5CJ302098		Received	1/7/2		137.50 0.00	0.00	137.50
Receipt	ed Item									
ltem	Commo	odity Code R	eceipt Status	Units	Price Am	ount Shipping	Sales Tax L	Use Tax Discount	Item Total	
#270 Ke	enworth 2011 VIN: 1XKDI Goods	C	omplete	1.00	137.50 13	37.50 0.00	0.00	0.00 0.00	137.50	
	Distributions									
	Account	Account Name		Project Accourt	nt Key	Separate Sales 1	Tax Dist.	% Dist. Amount		
	220-622-4580	R&M MACHINE	RY PARTS				100.00	% 137.50		
Vendor Number	Vendor DBA						Vendo	or Total Discount:	0.00 Invoic	e Total: 358.00
00085	SHIPMAN COMMUNICAT.									
Invoice										
Number	Bank	Code 10	99 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shippir	ng Sales Tax D	iscount Invoice Total
80884	Poole	d Cash		1/21/2025	1/21/2025	1/21/2025	1/21/2025	358.00 0.0	0.00	0.00 358.00
Description: NN	TN8860 Motorola APX6000/8000	O RADIO CHARGER								
Purchase Orc	der									
Number	Description				Status	Issue	d Date A	Amount Shipping	Sales Tax	PO Total
<u>PO02742</u>	NNTN8860 N	Aotorola APX6000/8000	RADIO CHARGER		Received	10/28	8/2024	358.00 0.00	0.00	358.00
•	ed Item									
Item		-	eceipt Status	Units		ount Shipping		Use Tax Discount	Item Total	
NNTN8	860 Motorola APX6000/{ Goods	C	omplete	2.00	179.00 35	68.00 0.00	0.00	0.00 0.00	358.00	
	Distributions									
	Account	Account Name		Project Accour	nt Key	Separate Sales 1				
	260-455-5720	OFFICE EQUIPN	1ENT				100.00	% 358.00		
Vendor Number	Vendor DBA						Vondo	or Total Discount:	0.00 Invoic	e Total: 606.08
<u>00596</u>	SOUTHERN TIRE MART, L						Vendo			e 101di. 000.08
Invoice	<u></u>									
Number	Bank	Code 1	199 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount Shinnir	ng Sales Tax D	iscount Invoice Total
4170108970	Poole			1/21/2025	1/21/2025	1/21/2025	1/21/2025	606.08 0.0		0.00 606.08
	5X75X17 Firestone Transforce AT			1, 21, 2020	-,, 2020	-,, 2020	_,, _020	0.0	0.00	
Purchase Orc		2								
Number	Description				Status	Issue	d Date A	Amount Shipping	Sales Tax	PO Total
PO02903		Firestone Transforce AT2	Tires (4)		Received			606.08 0.00	0.00	606.08
	2-37/371/1	in estonic munisionee ATZ			neceived	12/1	12027	0.00	0.00	000.00

•	ted Item												
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
245X75	5X17 Firestone Transforce	Goods	Complete	4.00	151.52	606.08	0.00	0.00	0.00	0.00	606.08		
	Distributions												
	Account		ount Name	Project Accou	nt Key	Separ	ate Sales T			st. Amount			
	220-622-4590	R&N	1 MACH. TIRES & TUBES					100	).00%	606.08			
Vendor Number	Vendor DBA							Ve	ndor Total (	Discount:	0.00 <b>Inv</b>	oice Total:	85.9
/EN05693	Southwest Internati	ional											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Da	ate An	nount Shippi	ng Sales Tax	Discount Inv	oice Tot
04P135160		Pooled Cash		1/21/2025	1/21/20	)25 1/2:	1/2025	1/21/2025		85.92 0.	00 0.00	0.00	85.9
Description: Far	n belt on truck #277 VIN:	3HAMKAAL9FL739											
Purchase Ord	der												
Number	Des	cription			Statu	us	Issue	d Date	Amount	Shipping	Sales Tax	PO Tota	al
PO02906	Fan	belt on truck #277 VIN	: 3HAMKAAL9FL739		Rece	eived	1/2/2	025	85.92	0.00	0.00	85.9	2
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Fan bel'	lt on truck #277 VIN: 3HA	•	Complete	1.00	85.92	85.92	0.00		0.00	0.00	85.92		
	Distributions		F										
	Account	Acco	ount Name	Proiect Accou	nt Kev	Separ	ate Sales T	Tax D	ist. % Di	st. Amount			
	Account 220-622-4580		ount Name 1 MACHINERY PARTS	Project Accou	nt Key	Separ	ate Sales T		<b>ist. % Di</b> ).00%	<b>st. Amount</b> 85.92			
	220-622-4580			Project Accou	nt Key	Separ	ate Sales T	100	0.00%	85.92			
/endor Number /EN05385_		R&N		Project Accou	nt Key	Separ	ate Sales T	100		85.92	0.00 <b>Inv</b> e	oice Total:	339.9
/EN05385	220-622-4580 Vendor DBA	R&N		Project Accou	nt Key	Separ	ate Sales T	100	0.00%	85.92	0.00 <b>Inv</b> e	oice Total:	339.9
Invoice	220-622-4580 Vendor DBA	R&N <u>10 M.</u>	1 MACHINERY PARTS			·		100 Ve	).00% ndor Total I	85.92 Discount:			
/EN05385 Invoice Number	220-622-4580 Vendor DBA	R&M <u>10 M</u> . Bank Code	1 MACHINERY PARTS	On Hold Item Date	Post Da	te Due	• Date	100 Ve Discount Da	).00% ndor Total I ate An	85.92 Discount: nount Shippi	ng Sales Tax	Discount Inv	oice Tota
EN05385 Invoice Number 00190-17573	220-622-4580 Vendor DBA Strickland Brothers	R&M 10 M Bank Code Pooled Cash	1 MACHINERY PARTS		Post Da	te Due		100 Ve	).00% ndor Total I ate An	85.92 Discount: nount Shippi			oice Tota
Invoice Number 00190-17573 Description: Blat	220-622-4580 Vendor DBA Strickland Brothers	R&M 10 M Bank Code Pooled Cash	1 MACHINERY PARTS	On Hold Item Date	Post Da	te Due	• Date	100 Ve Discount Da	).00% ndor Total I ate An	85.92 Discount: nount Shippi	ng Sales Tax	Discount Inv	oice Tota
Invoice Number 00190-17573 Description: Blan Purchase Ord	220-622-4580 Vendor DBA Strickland Brothers	R&M <u>10 M.</u> Bank Code Pooled Cash os	1 MACHINERY PARTS	On Hold Item Date	<b>Post Da</b> 1/21/20	te Due 125 1/2:	e Date 1/2025	100 Ve Discount Da 1/21/2025	).00% ndor Total I ate An 1	85.92 Discount: nount Shippi 36.57 0.	ng Sales Tax 00 0.00	Discount Inv 0.00	oice Tota 136.5
EN05385 Invoice Number 00190-17573 Description: Blan Purchase Ord Number	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Dese	R&M 10 M Bank Code Pooled Cash ros cription	1 MACHINERY PARTS 1099 Single Chk	On Hold Item Date	Post Da 1/21/20 State	te Due 125 1/2: us	e Date 1/2025 Issued	100 Ve Discount Da 1/21/2025 d Date	).00% ndor Total I ate An 1 Amount	85.92 Discount: nount Shippi 36.57 0. Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Inv 0.00 PO Tota	oice Tota 136.5
EN05385 Invoice Number 00190-17573 Description: Blau Purchase Ord Number <u>P002861</u>	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Dese Blan	R&M <u>10 M.</u> Bank Code Pooled Cash os	1 MACHINERY PARTS 1099 Single Chk	On Hold Item Date	Post Da 1/21/20 State	te Due 125 1/2:	e Date 1/2025 Issued	100 Ve Discount Da 1/21/2025	).00% ndor Total I ate An 1	85.92 Discount: nount Shippi 36.57 0.	ng Sales Tax 00 0.00	Discount Inv 0.00	oice Tota 136.5 al
EN05385 Invoice Number 00190-17573 Description: Blai Purchase Ord Number <u>P002861</u> Receipt	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Dese	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B	1 MACHINERY PARTS 1099 Single Chk	On Hold Item Date 1/21/2025	Post Da 1/21/20 Statu Parti	te Due )25 1/2: us ially Receive	e Date 1/2025 Issuer ed 12/10	100 Ve Discount Da 1/21/2025 d Date 0/2024	).00% ndor Total I ate An 1 Amount 136.57	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Inv 0.00 PO Tota	oice Tota 136.5 al
Invoice Number 00190-17573 Description: Blai Purchase Ord Number P002861 Receipt Item	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Des Blan ted Item	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code	1 MACHINERY PARTS 1099 Single Chk ros Receipt Status	On Hold Item Date 1/21/2025 Units	Post Da 1/21/20 Statu Parti Price	te Due )25 1/2: us ially Receive Amount	e Date 1/2025 Issue ed 12/10 Shipping	100 Ve Discount Da 1/21/2025 d Date 0/2024 Sales Tax	).00% ndor Total I ate An 1 Amount 136.57 Use Tax	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Tota 136.5
Invoice Number 00190-17573 Description: Blai Purchase Ord Number P002861 Receipt Item	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Des Blan ted Item	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code	1 MACHINERY PARTS 1099 Single Chk	On Hold Item Date 1/21/2025	Post Da 1/21/20 Statu Parti	te Due )25 1/2: us ially Receive	e Date 1/2025 Issuer ed 12/10	100 Ve Discount Da 1/21/2025 d Date 0/2024 Sales Tax	).00% ndor Total I ate An 1 Amount 136.57	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Inv 0.00 PO Tota	oice Tota 136.5
EN05385 Invoice Number 00190-17573 Description: Blai Purchase Ord Number <u>P002861</u> Receipt Item	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Des Blan ted Item inges for the balance of D Distributions	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code Goods	1 MACHINERY PARTS 1099 Single Chk ros Receipt Status Partially Received	On Hold Item Date 1/21/2025 Units 1.00	Post Da 1/21/20 Statu Parti Price 136.57	te Due 125 1/2: us ially Receive Amount 136.57	e Date 1/2025 Issue ed 12/10 Shipping 0.00	100 Ve Discount Da 1/21/2025 d Date 0/2024 Sales Tax 0.00	).00% ndor Total I ate An 1 Amount 136.57 Use Tax 0.00	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00 Discount 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Tota 136.5
Invoice Number 00190-17573 Description: Blai Purchase Ord Number P002861 Receipt Item	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Des Blan ted Item	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code Goods Acco	1 MACHINERY PARTS 1099 Single Chk ros Receipt Status	On Hold Item Date 1/21/2025 Units	Post Da 1/21/20 Statu Parti Price 136.57	te Due 125 1/2: us ially Receive Amount 136.57	e Date 1/2025 Issue ed 12/10 Shipping	100 Ve Discount Da 1/21/2025 d Date 0/2024 Sales Tax 0.00	).00% ndor Total I ate An 1 Amount 136.57 Use Tax 0.00	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Tota 136.5
EN05385 Invoice Number 00190-17573 Description: Blau Purchase Ord Number PO02861 Receipt Item Oil Char	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Desc Blan ted Item inges for the balance of D Distributions Account	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code Goods Acco	1 MACHINERY PARTS 1099 Single Chk ros Receipt Status Partially Received punt Name	On Hold Item Date 1/21/2025 Units 1.00	Post Da 1/21/20 Statu Parti Price 136.57	te Due 125 1/2: us ially Receive Amount 136.57	e Date 1/2025 Issue ed 12/10 Shipping 0.00	100 Ve Discount Da 1/21/2025 d Date 0/2024 Sales Tax 0.00	).00% ndor Total I ate An 1 Amount 136.57 Use Tax 0.00 ist. % Di	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Inv 0.00 PO Tota	oice Tot 136.5
Invoice Number 00190-17573 Description: Blai Purchase Ord Number PO02861 Receipt Item Oil Char	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Desc Blan ted Item inges for the balance of D Distributions Account	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code Goods Acco R & I	1 MACHINERY PARTS 1099 Single Chk ros Receipt Status Partially Received bunt Name M AUTOMOBILES	On Hold Item Date 1/21/2025 Units 1.00 Project Accou	Post Da 1/21/20 Statu Parti Price 136.57 nt Key	te Due )25 1/2: us ially Receive Amount 136.57 Separ	e Date 1/2025 Issued 2d 12/10 Shipping 0.00 ate Sales T	100 Ve Discount Da 1/21/2025 d Date D/2024 Sales Tax 0.00 Tax D 100	0.00% ndor Total I ate An 1 Amount 136.57 Use Tax 0.00 ist. % Di 0.00%	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00 Discount 0.00 st. Amount 136.57	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 136.57	Discount Inv 0.00 PO Tota 136.5	oice Tota 136.5 al 7
Invoice Number 00190-17573 Description: Blar Purchase Ord Number PO02861 Receipt Item Oil Char	220-622-4580 Vendor DBA Strickland Brothers anket PO for Strickland Br der Desc Blan ted Item inges for the balance of D Distributions Account	R&M 10 M Bank Code Pooled Cash ros cription ket PO for Strickland B Commodity Code Goods Acco	1 MACHINERY PARTS 1099 Single Chk ros Receipt Status Partially Received bunt Name M AUTOMOBILES	On Hold Item Date 1/21/2025 Units 1.00	Post Da 1/21/20 Statu Parti 136.57 nt Key Post Da	te Due )25 1/2: us ially Receive Amount 136.57 Separ te Due	e Date 1/2025 Issue ed 12/10 Shipping 0.00	100 Ve Discount Da 1/21/2025 d Date 0/2024 Sales Tax 0.00	0.00% ndor Total I ate An 1 Amount 136.57 Use Tax 0.00 ist. % Di 0.00%	85.92 Discount: nount Shippi 36.57 0. Shipping 0.00 Discount 0.00 st. Amount 136.57	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 136.57	Discount Inv 0.00 PO Tota	136.5 1 7

Purchase Order													
Number	Des	cription			Statu	s	Issued D	ate	Amount	Shipping	Sales Tax	PO Total	l
PO02861	Blar	nket PO for Strickland Bros			Partia	ally Received	12/10/20	024	105.28	0.00	0.00	105.28	5
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping S	ales Tax	Use Tax	Discount	Item Total		
Oil Change	s for the balance of I	D Goods	Partially Received	1.00	105.28	105.28	0.00	0.00	0.00	0.00	105.28		
[	Distributions												
ļ	Account	Account N	lame	Project Accou	nt Key	Separate	Sales Tax	Dis	t. % Dis	t. Amount			
<u>1</u>	100-560-4540	R & M AU	TOMOBILES					100.0	00%	105.28			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Da	ate Di	scount Date	e Am	ount Shippin	g Sales Tax	Discount Invo	oice Total
00190-17711		Pooled Cash		1/21/2025	1/21/202	25 1/21/20	025 1/	21/2025	ç	8.08 0.0	0.00	0.00	98.08
Description: Blanke	et PO for Strickland B	ros											
Purchase Order													
Number	Des	cription			Statu	s	Issued D	ate	Amount	Shipping	Sales Tax	PO Total	l
PO02861	Blar	nket PO for Strickland Bros			Partia	ally Received	12/10/20	024	98.08	0.00	0.00	98.08	3
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping S	ales Tax	Use Tax	Discount	Item Total		
Oil Change	s for the balance of [	) Goods	Partially Received	1.00	98.08	98.08	0.00	0.00	0.00	0.00	98.08		
[	Distributions												
ļ	Account	Account N	lame	Project Accou	nt Key	Separate	Sales Tax	Dis	t. % Dis	t. Amount			
<u>1</u>	100-560-4540	R & M AU	TOMOBILES					100.0	00%	98.08			
Mandan Number	Mandar DBA							Maria	den Tetel D		0.00	ine Tetali	105.00
Vendor Number VEN05379	Vendor DBA Warrior Tire LLC							ven	dor Total D	iscount:	0.00 Invo	ice Total:	185.90
Invoice	Warnor The LLC												
Number		Bank Code	1000 Single Chi	On Hold Item Date	Post Date	e Due Da		scount Date	- A	ount Chinnin		Discount Invo	ing Total
1002646		Pooled Cash	1055 Single Clik	1/21/2025				21/2025		3.90 0.0	-	0.00	133.90
	ounting and ropair fo	or the month of December		1/21/2025	1/21/202	25 1/21/20	025 1/	21/2025	15	5.90 0.0	0 0.00	0.00	155.90
Purchase Order													
Number	Des	cription			Statu	s	Issued D	ate	Amount	Shipping	Sales Tax	PO Total	l
PO02816	Tire	mounting and repair for the	month of December		Partia	ally Received	11/26/20	024	133.90	0.00	0.00	133.90	)
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount Sh	nipping S	ales Tax	Use Tax	Discount	Item Total		
Tire mount	ting and repair for the	e Goods	Partially Received	1.00	133.90	133.90	0.00	0.00	0.00	0.00	133.90		
[	Distributions												
A	Account	Account N	lame	Project Accou	nt Key	Separate	Sales Tax	Dis	t. % Dis	t. Amount			
1	100-560-4540	R & M AU <sup>-</sup>	TOMOBILES					100.0	00%	133.90			

Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	Amount Ship	ping Sales Tax	Discount Invoice Total
1002675	Pooled Cash		1/21/2025	1/21/202	25 1/21/2025	1/21/2025	26.00	0.00 0.00	0.00 26.00
Description: Tire mounti	ing and repair for the month of Decembe	r							
Purchase Order									
Number	Description			Status	s Issu	ed Date 🛛 🖌	Amount Shippir	ng Sales Tax	PO Total
PO02816	Tire mounting and repair for	the month of December		Partia	ally Received 11/2	6/2024	26.00 0.0	0.00	26.00
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Discount	Item Total	
Ũ	nd repair for the Goods butions	Partially Received	1.00	26.00	26.00 0.00	0.00	0.00 0.00	26.00	
<b>Accou</b> <u>100-5</u>		nt Name AUTOMOBILES	Project Accou	nt Key	Separate Sales	Tax Dist. 100.00			
Invoice									
<b>Number</b> 1002854	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 1/21/2025	Post Date 1/21/202		Discount Date 1/21/2025	Amount Ship 26.00	0.00 0.00	Discount Invoice Total 0.00 26.00
	ing and repair for the month of Decembe	r	1/21/2025	1/21/202	25 1/21/2025	1/21/2025	20.00	0.00 0.00	0.00 20.00
Purchase Order	ing and repair for the month of December	I							
Number	Description			Status	c lccu	ed Date	Amount Shippir	g Sales Tax	PO Total
PO02816	Tire mounting and repair for	the month of December				6/2024	26.00 0.0	-	26.00
Receipted Item	•	the month of becchiber		i di tid		0,2024	20.00 0.0	0.00	20.00
ltem	Commodity Code	Receipt Status	Units	Price	Amount Shipping	Sales Tax	Use Tax Discount	Item Total	
Tire mounting a	nd repair for the Goods	Partially Received	1.00	26.00	26.00 0.00	•	0.00 0.00	26.00	
Accou	int Accou	<b>nt Name</b> AUTOMOBILES	Project Accour	nt Key	Separate Sales	<b>Tax Dist.</b> 100.00			
	ndor DBA ecker Warehouse of					Vendo	or Total Discount:	0.00 Inv	oice Total: 1,309.25
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Date	Amount Shir	ping Sales Tax	Discount Invoice Total
6643	Pooled Cash	Ŷ	1/21/2025	1/21/202		1/21/2025	1,309.25	0.00 0.00	0.00 1,309.25
Description: Fuel Transfe	er tank and Pump for the #498 truck		, ,	, , -	- , ,	, ,	,		,, <b>,</b>
Purchase Order	·								
Number	Description			Status	s Issu	ed Date	Amount Shippir	g Sales Tax	PO Total
PO02762	Fuel Transfer tank and Pump	for the #498 truck		Receiv	ved 11/4	/2024 1	.,309.25 0.0	0.00	1,309.25
Receipted 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	646.00	
	butions	·							
Accou	int Accour	nt Name	Project Accourt	nt Key	Separate Sales	Tax Dist.	% Dist. Amount		
240-6	24-4580 R&M M	ACHINERY PARTS	-	-	-	100.00	0% 646.00		

1	Receipted Item										
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
I	Fuel Transfer tank	Goods	Complete	1.00	663.25	663.25	0.00	0.00	0.00	0.00	663.25
	Distributions										
	Account	Account N		Project Accou	unt Key	Separ	ate Sales Ta	ix Dis	t.% Di	st. Amount	
	240-624-4580	R&M MAG	CHINERY PARTS					100.0	00%	663.25	
Packet Totals		ahaaa <b>O</b> udauaa 07		America 40 252	<b>C7</b>	<b>China in a</b>		<b>T</b> 0.00	Die		
Vendors: 25	Invoices: 87 Pure	chase Orders: 87		Amount: 46,353.	67	Shipping: 0.00		Tax: 0.00	Dis	count: 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
<u>PO02669</u>	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
<u>PO02775</u>	80 Tons of Crushed White Rock	1,928.67	0.00	0.00	0.00	1,928.67
<u>PO02779</u>	Goods - Supplies	96.39	0.00	0.00	0.00	96.39
<u>PO02792</u>	Dewalt Cordless Hedge Trimmer	147.24	0.00	0.00	0.00	147.24
<u>PO02798</u>	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
<u>PO02813</u>	Dolese 1 1/2 Crusher Run	15,252.23	0.00	0.00	0.00	15,252.23
<u>PO02816</u>	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
<u>PO02822</u>	calanders	48.48	0.00	0.00	0.00	48.48
PO02823	Tradepro Capacitor	82.35	0.00	0.00	0.00	82.35
<u>PO02841</u>	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
<u>PO02901</u>		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
<u>PO02920</u>	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
<u>PO02933</u>	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