



Fannin County, TX

Receipt Register
Invoice Detail

POPKT03111 - 01.21.25 Purchasing Register

Vendor Number
[00240](#)

Vendor DBA
[AMAZON CAPITAL SERVI...](#)

Vendor Total Discount: 0.00 Invoice Total: 471.48

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

Description: Goods - Supplies

Purchase Order

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

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

Description: calanders

Receipt Register

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02822	calanders				Received	11/25/2024		48.48	0.00	0.00	48.48
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
horizontal wall calendar ASIN BC	Goods	Complete	1.00	8.59	8.59	0.00	0.00	0.00	0.00	8.59	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-404-3100	ELECTION SUPPLIES						100.00%	8.59			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
large wall calendar - ASIN B09QI	Goods	Complete	1.00	9.98	9.98	0.00	0.00	0.00	0.00	9.98	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-404-3100	ELECTION SUPPLIES						100.00%	9.98			
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
paper wall calendars - ASIN B09QI	Goods	Complete	3.00	9.97	29.91	0.00	0.00	0.00	0.00	29.91	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-404-3100	ELECTION SUPPLIES						100.00%	29.91			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1R36-DCCC-74RK	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	17.72	0.00	0.00	0.00	17.72
Description: Office Supplies													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02798	Office Supplies					Received	10/23/2024		17.72	0.00	0.00		17.72
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
2025 Browline Weekly Planner	Goods	Complete			1.00	17.72	17.72	0.00	0.00	0.00	0.00	17.72	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-435-3100	OFFICE SUPPLIES								100.00%	17.72			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1R36-DCCC-7LQ6	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	82.35	0.00	0.00	0.00	82.35
Description: Tradepro Capacitor													
Purchase Order													
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total						
PO02823	Tradepro Capacitor	Received	11/25/2024	82.35	0.00	0.00	82.35						

Receipt Register

Receipted Item

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

Distributions

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

Invoice

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

Description: office supplies

Purchase Order

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

Receipted Item

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

Distributions

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

Receipt Register

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Received Item

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

Distributions

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

Received Item

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

Distributions

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

Invoice

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

Description: Dewalt Cordless Hedge Trimmer

Purchase Order

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

Received Item

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

Distributions

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

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

Invoice

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

Description: PCT 3 Shredder Blade bolts

Purchase Order

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

Received Item

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

Distributions

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

Receipt Register										POPKT03111 - 01.21.25 Purchasing Register					
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		363.00
00694		BATTERY DISTRIBUTORS													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
INV0013798		Pooled Cash					1/21/2025	1/21/2025	1/21/2025	1/21/2025	363.00	0.00	0.00	0.00	363.00
Description: Blanket P/O for repairs on starters and batteries															
Purchase Order															
Number		Description						Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02804		Blanket P/O for repairs on starters and batteries						Partially Received		11/20/2024	363.00	0.00	0.00	363.00	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Blanket P/O for repairs on starte		Goods		Partially Received		1.00	363.00	363.00	0.00	0.00	0.00	0.00	363.00		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
240-624-4580		R&M MACHINERY PARTS								100.00%	363.00				
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		415.00
00482		BILL'S AUTO BODY & T...													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
21487571		Pooled Cash			Y		1/21/2025	1/21/2025	1/21/2025	1/21/2025	415.00	0.00	0.00	0.00	415.00
Description: Glass on drivers Side Busted VIN: 1XKDD49X6CJ30209															
Purchase Order															
Number		Description						Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02912		Glass on drivers Side Busted VIN: 1XKDD49X6CJ30209						Received		1/3/2025	415.00	0.00	0.00	415.00	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Quote for busted side window v		Service		Complete		0.00	0.00	415.00	0.00	0.00	0.00	0.00	415.00		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS								100.00%	415.00				
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		379.00
00592		CITY AUTO PARTS													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
36EJ1844		Pooled Cash					1/21/2025	1/21/2025	1/21/2025	1/21/2025	163.95	0.00	0.00	0.00	163.95
Description: Parts, air filters, bulbs, tools															
Purchase Order															
Number		Description						Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02865		Parts, air filters, bulbs, tools						Partially Received		12/13/2024	163.95	0.00	0.00	163.95	

Receipt Register

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

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

Description: Parts, air filters, bulbs, tools

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

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	28.11	28.11	0.00	0.00	0.00	0.00	28.11
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	28.11		

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

Description: Parts, air filters, bulbs, tools

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

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	60.02	60.02	0.00	0.00	0.00	0.00	60.02
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	60.02		

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

Description: Parts, air filters, bulbs, tools

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

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

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

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

Receipt Register

Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02688		PCT 3 Blanket PO for Honey Grove Co-op				Partially Received		10/15/2024		72.00	0.00	0.00	72.00		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 Blanket PO for Honey Gro		Goods		Partially Received		1.00	72.00	72.00	0.00	0.00	0.00	0.00	72.00		
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580		R&M MACHINERY PARTS								100.00%	72.00				
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
216440		Pooled Cash					1/21/2025	1/21/2025	1/21/2025	1/21/2025	15.00	0.00	0.00	0.00	15.00
Description: PCT 3 Blanket PO for Honey Grove Co-op															
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02688		PCT 3 Blanket PO for Honey Grove Co-op				Partially Received		10/15/2024		15.00	0.00	0.00	15.00		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 Blanket PO for Honey Gro		Goods		Partially Received		1.00	15.00	15.00	0.00	0.00	0.00	0.00	15.00		
Distributions															
Account		Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580		R&M MACHINERY PARTS								100.00%	15.00				
Vendor Number		Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:		7.05
00411		DAVIS FLEET PARTS													

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
810130	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	7.05	0.00	0.00	0.00	7.05
Description: Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02929	Truck 270 Kenworth 2011 VIN: 1XKDD49X6CJ302098					Received	1/7/2025		7.05	0.00	0.00		7.05
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	0.91	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	0.23	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			

Receipt Register										POPKT03111 - 01.21.25 Purchasing Register				
220-622-4580		R&M MACHINERY PARTS					100.00%		0.23					
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Truck #270 Kenworth 2011 VIN:	Goods	Complete	1.00	5.91	5.91	0.00	0.00	0.00	0.00	5.91				
Distributions														
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-4580	R&M MACHINERY PARTS						100.00%	5.91						
Vendor Number	Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:	13,048.29	
00096	DM TRUCKING, LLC													
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
6001	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	3,386.95	0.00	0.00	0.00	3,386.95	
Description: Pct. 1 Hauling From Dolese plant 270 tons of rock														
Purchase Order														
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total					
PO02852	Pct. 1 Hauling From Dolese plant 270 tons of rock	Received		12/10/2024		3,386.95	0.00	0.00	3,386.95					
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Pct. 1 Hauling From Dolese plan	Rock-H	Complete	248.31	13.64	3,386.95	0.00	0.00	0.00	0.00	3,386.95				
Distributions														
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
210-621-3410	R&B MAT. ROCK & GRAVEL						100.00%	3,386.95						
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
6002	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	9,661.34	0.00	0.00	0.00	9,661.34	
Description: Rock hauling from Dolese to yard by DM														
Purchase Order														
Number	Description	Status		Issued Date		Amount	Shipping	Sales Tax	PO Total					
PO02858	Rock hauling from Dolese to yard by DM	Received		12/10/2024		9,661.34	0.00	0.00	9,661.34					
Receipted Item														
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total				
Rock hauling from Dolese to yar	Rock-H	Complete	522.80	18.48	9,661.34	0.00	0.00	0.00	0.00	9,661.34				
Distributions														
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount						
220-622-3410	R&B MAT. ROCK & GRAVEL						100.00%	9,661.34						
Vendor Number	Vendor DBA								Vendor Total Discount:		0.00	Invoice Total:	15,252.23	
00200	DOLESE BROS. CO.													

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24137032	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	519.98	0.00	0.00	0.00	519.98
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		519.98	0.00	0.00	519.98	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.73	10.25	519.98	0.00	0.00	0.00	0.00	519.98	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	519.98			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24142998	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	523.36	0.00	0.00	0.00	523.36
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		523.36	0.00	0.00	523.36	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			51.06	10.25	523.36	0.00	0.00	0.00	0.00	523.36	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	523.36			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24143727	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	518.55	0.00	0.00	0.00	518.55
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		518.55	0.00	0.00	518.55	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.59	10.25	518.55	0.00	0.00	0.00	0.00	518.55	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	518.55			

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24144451	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	505.84	0.00	0.00	0.00	505.84
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		505.84	0.00	0.00	505.84	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			49.35	10.25	505.84	0.00	0.00	0.00	0.00	505.84	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	505.84			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24146951	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	513.32	0.00	0.00	0.00	513.32
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		513.32	0.00	0.00	513.32	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.08	10.25	513.32	0.00	0.00	0.00	0.00	513.32	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	513.32			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24147641	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	516.29	0.00	0.00	0.00	516.29
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		516.29	0.00	0.00	516.29	
Received Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.37	10.25	516.29	0.00	0.00	0.00	0.00	516.29	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	516.29			

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24149555	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	259.02	0.00	0.00	0.00	259.02
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		259.02	0.00	0.00		259.02
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			25.27	10.25	259.02	0.00	0.00	0.00	0.00	259.02	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	259.02			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24150227	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	517.73	0.00	0.00	0.00	517.73
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		517.73	0.00	0.00		517.73
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			50.51	10.25	517.73	0.00	0.00	0.00	0.00	517.73	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	517.73			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24150877	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,366.33	0.00	0.00	0.00	1,366.33
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		1,366.33	0.00	0.00		1,366.33
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			133.30	10.25	1,366.33	0.00	0.00	0.00	0.00	1,366.33	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	1,366.33			

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24151478	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	819.07	0.00	0.00	0.00	819.07
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		819.07	0.00	0.00		819.07
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			79.91	10.25	819.07	0.00	0.00	0.00	0.00	819.07	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	819.07			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24152121	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	539.05	0.00	0.00	0.00	539.05
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		539.05	0.00	0.00		539.05
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			52.59	10.25	539.05	0.00	0.00	0.00	0.00	539.05	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	539.05			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24152715	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	257.17	0.00	0.00	0.00	257.17
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		257.17	0.00	0.00		257.17
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			25.09	10.25	257.17	0.00	0.00	0.00	0.00	257.17	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	257.17			

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24152716	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	259.84	0.00	0.00	0.00	259.84
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024	259.84	0.00	0.00	259.84		
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received		25.35	10.25	259.84	0.00	0.00	0.00	0.00	259.84		
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	259.84				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24153360	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,048.58	0.00	0.00	0.00	1,048.58
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024	1,048.58	0.00	0.00	1,048.58		
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received		102.30	10.25	1,048.58	0.00	0.00	0.00	0.00	1,048.58		
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	1,048.58				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24153361	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	260.25	0.00	0.00	0.00	260.25
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024	260.25	0.00	0.00	260.25		
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received		25.39	10.25	260.25	0.00	0.00	0.00	0.00	260.25		
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	260.25				

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24154025	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	260.97	0.00	0.00	0.00	260.97
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		260.97	0.00	0.00		260.97
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			25.46	10.25	260.97	0.00	0.00	0.00	0.00	260.97	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	260.97			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24154688	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	250.10	0.00	0.00	0.00	250.10
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		250.10	0.00	0.00		250.10
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			24.40	10.25	250.10	0.00	0.00	0.00	0.00	250.10	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	250.10			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25001143	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	2,403.33	0.00	0.00	0.00	2,403.33
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024		2,403.33	0.00	0.00		2,403.33
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			234.47	10.25	2,403.33	0.00	0.00	0.00	0.00	2,403.33	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	2,403.33			

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Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25001400	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	781.36	0.00	0.00	0.00	781.36
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run					Partially Received		11/21/2024	781.36	0.00	0.00	781.36	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			76.23	10.25	781.36	0.00	0.00	0.00	0.00	781.36	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	781.36			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25001401	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	261.17	0.00	0.00	0.00	261.17
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		261.17	0.00	0.00	261.17	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crusher Run	Rock	Partially Received			25.48	10.25	261.17	0.00	0.00	0.00	0.00	261.17	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	261.17			

Invoice																		
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total					
AG25001763	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	800.93	0.00	0.00	0.00	800.93					
Description: Dolese 1 1/2 Crusher Run																		
Purchase Order																		
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total						
PO02813	Dolese 1 1/2 Crusher Run				Partially Received		11/21/2024		800.93	0.00	0.00	800.93						
Receipted Item																		
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total							
Dolese 1 1/2 Crusher Run	Rock	Partially Received		78.14	10.25	800.93	0.00	0.00	0.00	0.00	800.93							
Distributions																		
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount										
220-622-3410	R&B MAT. ROCK & GRAVEL						100.00%	800.93										

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25002299	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	529.10	0.00	0.00	0.00	529.10
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024	529.10	0.00	0.00	529.10		
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received		51.62	10.25	529.10	0.00	0.00	0.00	0.00	529.10		
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	529.10				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25002300	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	259.94	0.00	0.00	0.00	259.94
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024	259.94	0.00	0.00	259.94		
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received		25.36	10.25	259.94	0.00	0.00	0.00	0.00	259.94		
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	259.94				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG25002765	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	767.01	0.00	0.00	0.00	767.01
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02813	Dolese 1 1/2 Crusher Run					Partially Received	11/21/2024	767.01	0.00	0.00	767.01		
Received Item													
Item	Commodity Code	Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese 1 1/2 Crusher Run	Rock	Partially Received		74.83	10.25	767.01	0.00	0.00	0.00	0.00	767.01		
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
220-622-3410	R&B MAT. ROCK & GRAVEL								100.00%	767.01			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG5001764	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	513.94	0.00	0.00	0.00	513.94
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total			
PO02813	Dolese 1 1/2 Crusher Run				Partially Received	11/21/2024	513.94	0.00	0.00	513.94			
Receipted Item													
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Dolese 1 1/2 Crusher Run	Rock	Partially Received	50.14	10.25	513.94	0.00	0.00	0.00	0.00	513.94			
Distributions													
Account	Account Name	Project Account Key			Separate Sales Tax			Dist. %	Dist. Amount				
220-622-3410	R&B MAT. ROCK & GRAVEL							100.00%	513.94				

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

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-257739	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	34.98	0.00	0.00	0.00	34.98
Description: Blanket P/O Tools, shop supplies, and parts													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts					Received	10/2/2024		34.98	0.00	0.00		34.98
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O Tools, shop supplie	Goods	Complete			1.00	34.98	34.98	0.00	0.00	0.00	0.00	34.98	
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	34.98			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-269796	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	83.97	0.00	0.00	0.00	83.97
Description: Blanket P/O Tools, shop supplies, and parts													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02596	Blanket P/O Tools, shop supplies, and parts					Received	10/2/2024		83.97	0.00	0.00		83.97
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Blanket P/O Tools, shop supplie	Goods	Partially Received			1.00	83.97	83.97	0.00	0.00	0.00	0.00	83.97	
Distributions													
Account	Account Name				Project	Account Key		Separate Sales Tax	Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	83.97			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-280223	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	17.58	0.00	0.00	0.00	17.58
Description: Pct#4 Blanket P/O for Fix and Feed													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02862	Pct#4 Blanket P/O for Fix and Feed				Partially Received		12/11/2024		17.58	0.00	0.00	17.58	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received			1.00	17.58	17.58	0.00	0.00	0.00	0.00	17.58	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	17.58			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2412-280453	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	83.18	0.00	0.00	0.00	83.18
Description: Pct#4 Blanket P/O for Fix and Feed													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02862	Pct#4 Blanket P/O for Fix and Feed				Partially Received		12/11/2024		83.18	0.00	0.00	83.18	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pct#4 Blanket P/O for Fix and Fe	Goods	Partially Received			1.00	83.18	83.18	0.00	0.00	0.00	0.00	83.18	
Distributions													
Account	Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
240-624-3400	SHOP SUPPLIES							100.00%	83.18				

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
2501-037393	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	7.78	0.00	0.00	0.00	7.78
Description: Pct#4 Blanket P/O Fix and Feed 10 units													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02907	Pct#4 Blanket P/O Fix and Feed 10 units				Partially Received		12/31/2024		7.78	0.00	0.00	7.78	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Pct#4 Blanket P/O Fix and Feed	Goods	Partially Received			1.00	7.78	7.78	0.00	0.00	0.00	0.00	7.78	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3400	SHOP SUPPLIES								100.00%	7.78			

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Vendor Number 00314		Vendor DBA GRAHAM INTERNATIONAL...				Vendor Total Discount:					0.00	Invoice Total:		529.12	
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
01P666932		Pooled Cash					1/21/2025	1/21/2025	1/21/2025	1/21/2025	529.12	0.00	0.00	0.00	529.12
Description: PCT 3 safety lights															
Purchase Order															
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
PO02933		PCT 3 safety lights				Received		1/9/2025		529.12	0.00	0.00	529.12		
Received Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 air break valve for 334		Goods		Complete		1.00	529.12	529.12	0.00	0.00	0.00	0.00	529.12		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
230-623-4580		R&M MACHINERY PARTS								100.00%	529.12				

Vendor Number 00584		Vendor DBA LONE STAR HAULIN' LLC				Vendor Total Discount:					0.00	Invoice Total:		1,561.23
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
R570005942.01	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,561.23	0.00	0.00	0.00	1,561.23	
Description: PCT#4 replacement ACM for the #418 dump truck														
Purchase Order														
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02932	PCT#4 replacement ACM for the #418 dump truck				Received			1/13/2025	1,561.23	0.00	0.00	1,561.23		
Received Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT#4 replacement ACM for the	Goods	Complete			1.00	1,561.23	1,561.23	0.00	0.00	0.00	0.00	1,561.23		
Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS									100.00%	1,561.23			

Vendor Number 00095	Vendor DBA MCCRAW MATERIALS	Vendor Total Discount: 0.00										Invoice Total: 2,326.80	
Invoice													
Number 47952	Bank Code Pooled Cash	1099	Single Chk	On Hold	Item Date 1/17/2025	Post Date 1/17/2025	Due Date 1/17/2025	Discount Date 1/17/2025	Amount 2,326.80	Shipping 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 2,326.80
Description: PCT 3 Dirty Rock													
Purchase Order													
Number PO02908	Description PCT 3 Dirty Rock				Status Partially Received	Issued Date 1/2/2025	Amount 2,326.80	Shipping 0.00	Sales Tax 0.00	PO Total 2,326.80			

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Received Item

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

Distributions

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

Vendor Number

VEN04821

Vendor DBA

[NET EXCAVATION INC.](#)

Vendor Total Discount:

0.00

Invoice Total:

1,928.67

Invoice

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

Description: 80 Tons of Crushed White Rock

Purchase Order

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

Received Item

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

Distributions

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

Invoice

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

Description: 80 Tons of Crushed White Rock

Purchase Order

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

Received Item

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

Distributions

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

Vendor Number

00440

Vendor DBA

[O'REILLY AUTOMOTIVE,...](#)

Vendor Total Discount:

0.00

Invoice Total:

643.40

Invoice

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

Description: PCT 1 Blanket PO

Receipt Register

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02920	PCT 1 Blanket PO	Partially Received	1/6/2025	59.98	0.00	0.00	59.98				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 Blanket PO	Goods	Partially Received	1.00	59.98	59.98	0.00	0.00	0.00	0.00	59.98	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
210-621-4580	R&M MACHINERY PARTS			100.00%	59.98						

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

Description: PCT 1 Blanket PO

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02920	PCT 1 Blanket PO	Partially Received	1/6/2025	263.88	0.00	0.00	263.88				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 1 Blanket PO	Goods	Partially Received	1.00	263.88	263.88	0.00	0.00	0.00	0.00	263.88	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
210-621-4580	R&M MACHINERY PARTS			100.00%	263.88						

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

Description: Anti-Freeze, filters, parts, hoses

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02637	Anti-Freeze, filters, parts, hoses	Received	10/7/2024	92.40	0.00	0.00	92.40				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Anti-Freeze, filters, hoses	Goods	Partially Received	1.00	92.40	92.40	0.00	0.00	0.00	0.00	92.40	
Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
220-622-4580	R&M MACHINERY PARTS			100.00%	92.40						

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

Description: Anti-Freeze, filters, parts, hoses

Receipt Register

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses				Received	10/7/2024		19.67	0.00	0.00	19.67
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods		Partially Received	1.00	19.67	19.67	0.00	0.00	0.00	0.00	19.67
Distributions											
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount	
220-622-4580	R&M MACHINERY PARTS								100.00%	19.67	

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

Description: Anti-Freeze, filters, parts, hoses

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses				Received	10/7/2024		4.59	0.00	0.00	4.59
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods		Partially Received	1.00	4.59	4.59	0.00	0.00	0.00	0.00	4.59
Distributions											
Account	Account Name				Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount	
220-622-4580	R&M MACHINERY PARTS								100.00%	4.59	

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

Description: Anti-Freeze, filters, parts, hoses

Purchase Order											
Number	Description				Status	Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02637	Anti-Freeze, filters, parts, hoses				Received	10/7/2024		112.94	0.00	0.00	112.94
Receipted Item											
Item	Commodity Code		Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses	Goods		Partially Received	1.00	112.94	112.94	0.00	0.00	0.00	0.00	112.94
Distributions											
Account	Account Name				Project	Account Key	Separate Sales Tax		Dist. %	Dist. Amount	
220-622-4580	R&M MACHINERY PARTS								100.00%	112.94	

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

Description: Anti-Freeze, filters, parts, hoses

Receipt Register

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02637		Anti-Freeze, filters, parts, hoses				Received		10/7/2024		89.94	0.00	0.00	89.94
Receipted Item													
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Anti-Freeze, filters, parts, hoses		Goods		Complete		1.00	89.94	89.94	0.00	0.00	0.00	0.00	89.94
Distributions													
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580		R&M MACHINERY PARTS								100.00%	89.94		

Vendor Number	Vendor DBA	Vendor Total Discount:				0.00	Invoice Total:	5,417.15			
VEN04122	P&K Stone LLC										

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
65806	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	241.59	0.00	0.00	0.00	241.59	

Description: Screened Decomposed Granite P&K Stone

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02669		Screened Decomposed Granite P&K Stone				Received		10/9/2024		241.59	0.00	0.00	241.59
Receipted Item													
Item	Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Screened Decomposed Granite I Rock			Partially Received		50.86	4.75	241.59	0.00	0.00	0.00	0.00	241.59	
Distributions													
Account		Account Name		Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410		R&B MAT. ROCK & GRAVEL							100.00%	241.59			

Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
66034	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	739.68	0.00	0.00	0.00	739.68	

Description: Screened Decomposed Granite P&K Stone

Purchase Order													
Number		Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total
PO02669		Screened Decomposed Granite P&K Stone				Received		10/9/2024		739.68	0.00	0.00	739.68
Receipted Item													
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Screened Decomposed Granite I Rock				Partially Received		155.72	4.75	739.68	0.00	0.00	0.00	0.00	739.68
Distributions													
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
240-624-3410		R&B MAT. ROCK & GRAVEL								100.00%	739.68		

Receipt Register

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

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

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

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
70772	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	300.95	0.00	0.00	0.00	300.95
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02847	P/O P&K Stone Rock \$2000.00					Received	12/10/2024		300.95	0.00	0.00		300.95
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Loads of rock	Rock	Partially Received			1.00	300.95	300.95	0.00	0.00	0.00	0.00	300.95	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	300.95			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
70920	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	307.71	0.00	0.00	0.00	307.71
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02847	P/O P&K Stone Rock \$2000.00					Received	12/10/2024		307.71	0.00	0.00		307.71
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Loads of rock	Rock	Partially Received			1.00	307.71	307.71	0.00	0.00	0.00	0.00	307.71	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	307.71			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71089	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	302.12	0.00	0.00	0.00	302.12
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02847	P/O P&K Stone Rock \$2000.00					Received	12/10/2024		302.12	0.00	0.00		302.12
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Loads of rock	Rock	Partially Received			1.00	302.12	302.12	0.00	0.00	0.00	0.00	302.12	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	302.12			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71202	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	298.35	0.00	0.00	0.00	298.35
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02847	P/O P&K Stone Rock \$2000.00					Received	12/10/2024		298.35	0.00	0.00		298.35
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Loads of rock	Rock	Partially Received			1.00	298.35	298.35	0.00	0.00	0.00	0.00	298.35	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	298.35			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71308	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	294.84	0.00	0.00	0.00	294.84
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02847	P/O P&K Stone Rock \$2000.00					Received	12/10/2024		294.84	0.00	0.00		294.84
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Loads of rock	Rock	Partially Received			1.00	294.84	294.84	0.00	0.00	0.00	0.00	294.84	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	294.84			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
71525	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	302.64	0.00	0.00	0.00	302.64
Description: P/O P&K Stone Rock \$2000.00													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02847	P/O P&K Stone Rock \$2000.00					Received	12/10/2024		302.64	0.00	0.00		302.64
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Loads of rock	Rock	Partially Received			1.00	302.64	302.64	0.00	0.00	0.00	0.00	302.64	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL								100.00%	302.64			

Receipt Register										POPKT03111 - 01.21.25 Purchasing Register				
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
71645	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	297.18	0.00	0.00	0.00	297.18	
Description: P/O P&K Stone Rock \$2000.00														
Purchase Order														
Number	Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02847	P/O P&K Stone Rock \$2000.00					Received		12/10/2024		297.18	0.00	0.00	297.18	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Loads of rock	Rock	Partially Received			1.00	297.18	297.18	0.00	0.00	0.00	0.00	297.18		
Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
240-624-3410	R&B MAT. ROCK & GRAVEL									100.00%	297.18			
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
71775	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	599.95	0.00	0.00	0.00	599.95	
Description:														
Purchase Order														
Number	Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02901						Received		12/30/2024		599.95	0.00	0.00	599.95	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
P&K Stone Rock	Goods	Complete			1.00	599.95	599.95	0.00	0.00	0.00	0.00	599.95		
Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
415-624-3410	R&B MAT. ROCK & GRAVEL									100.00%	599.95			
Vendor Number														
00006	Vendor DBA									Vendor Total Discount:		0.00	Invoice Total:	
Invoice														
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
18243	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	80.00	0.00	0.00	0.00	80.00	
Description: PCT 3 O-Rings for roadgraders														
Purchase Order														
Number	Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02923	PCT 3 O-Rings for roadgraders					Received		1/8/2025		80.00	0.00	0.00	80.00	
Receipted Item														
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3 O-Rings for roadgraders	Goods	Complete			8.00	10.00	80.00	0.00	0.00	0.00	0.00	80.00		
Distributions														
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
230-623-4580	R&M MACHINERY PARTS									100.00%	80.00			

Receipt Register

Vendor Number		Vendor DBA					Vendor Total Discount:					0.00	Invoice Total:		137.50
00319		RED RIVER TRUCK REPAIR													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
906546		Pooled Cash		Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	137.50	0.00	0.00	0.00	137.50
Description: #270 Kenworth 2011 VIN: 1XKDD49X6CJ302098															
Purchase Order															
Number		Description					Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
PO02930		#270 Kenworth 2011 VIN: 1XKDD49X6CJ302098					Received		1/7/2025		137.50	0.00	0.00	137.50	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#270 Kenworth 2011 VIN: 1XKDI		Goods		Complete		1.00	137.50	137.50	0.00	0.00	0.00	0.00	137.50		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
220-622-4580		R&M MACHINERY PARTS								100.00%	137.50				

Vendor Number		Vendor DBA						Vendor Total Discount:				0.00	Invoice Total:		358.00
00085		SHIPMAN COMMUNICAT.													
Invoice															
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
80884		Pooled Cash					1/21/2025	1/21/2025	1/21/2025	1/21/2025	358.00	0.00	0.00	0.00	358.00
Description: NNTN8860 Motorola APX6000/8000 RADIO CHARGER															
Purchase Order															
Number		Description						Status		Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02742		NNTN8860 Motorola APX6000/8000 RADIO CHARGER						Received		10/28/2024	358.00	0.00	0.00	358.00	
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
NNTN8860 Motorola APX6000/8000 RADIO CHARGER		Goods		Complete		2.00	179.00	358.00	0.00	0.00	0.00	0.00	358.00		
Distributions															
Account		Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount				
260-455-5720		OFFICE EQUIPMENT								100.00%	358.00				

Vendor Number		Vendor DBA							Vendor Total Discount:				0.00	Invoice Total:		606.08
00596		SOUTHERN TIRE MART, L..														
Invoice																
Number		Bank Code		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total	
4170108970		Pooled Cash					1/21/2025	1/21/2025	1/21/2025	1/21/2025	606.08	0.00	0.00	0.00	606.08	
Description: 245X75X17 Firestone Transforce AT2 Tires (4)																
Purchase Order																
Number		Description						Status		Issued Date	Amount	Shipping	Sales Tax	PO Total		
PO02903		245X75X17 Firestone Transforce AT2 Tires (4)						Received		12/17/2024	606.08	0.00	0.00	606.08		

Receipt Register

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
245X75X17 Firestone Transforce	Goods	Complete	4.00	151.52	606.08	0.00	0.00	0.00	0.00	606.08
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4590	R&M MACH. TIRES & TUBES						100.00%	606.08		

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

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

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

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

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fan belt on truck #277 VIN: 3HA	Goods	Complete	1.00	85.92	85.92	0.00	0.00	0.00	0.00	85.92
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
220-622-4580	R&M MACHINERY PARTS						100.00%	85.92		

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

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

Description: Blanket PO for Strickland Bros

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

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Oil Changes for the balance of D	Goods	Partially Received	1.00	136.57	136.57	0.00	0.00	0.00	0.00	136.57
Distributions										
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount		
100-560-4540	R & M AUTOMOBILES						100.00%	136.57		

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

Description: Blanket PO for Strickland Bros

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02861	Blanket PO for Strickland Bros	Partially Received	12/10/2024	105.28	0.00	0.00	105.28				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes for the balance of D	Goods	Partially Received	1.00	105.28	105.28	0.00	0.00	0.00	0.00	105.28	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-4540	R & M AUTOMOBILES				100.00%	105.28					

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

Description: Blanket PO for Strickland Bros

Purchase Order											
Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
PO02861	Blanket PO for Strickland Bros	Partially Received	12/10/2024	98.08	0.00	0.00	98.08				
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Oil Changes for the balance of D	Goods	Partially Received	1.00	98.08	98.08	0.00	0.00	0.00	0.00	98.08	
Distributions											
Account	Account Name	Project	Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
100-560-4540	R & M AUTOMOBILES				100.00%	98.08					

Vendor Number	Vendor DBA	Vendor Total Discount:	0.00	Invoice Total:	185.90
VEN05379	Warrior Tire LLC				

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

Description: Tire mounting and repair for the month of December

Purchase Order											
Number	Description				Status	Issued Date	Amount	Shipping	Sales Tax	PO Total	
PO02816	Tire mounting and repair for the month of December				Partially Received	11/26/2024	133.90	0.00	0.00	133.90	
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire mounting and repair for the	Goods	Partially Received	1.00	133.90	133.90	0.00	0.00	0.00	0.00	133.90	
Distributions											
Account	Account Name		Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES						100.00%	133.90			

Receipt Register

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1002675	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	26.00	0.00	0.00	0.00	26.00
Description: Tire mounting and repair for the month of December													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02816	Tire mounting and repair for the month of December					Partially Received	11/26/2024		26.00	0.00	0.00		26.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire mounting and repair for the	Goods	Partially Received			1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	26.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1002854	Pooled Cash				1/21/2025	1/21/2025	1/21/2025	1/21/2025	26.00	0.00	0.00	0.00	26.00
Description: Tire mounting and repair for the month of December													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02816	Tire mounting and repair for the month of December					Partially Received	11/26/2024		26.00	0.00	0.00		26.00
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Tire mounting and repair for the	Goods	Partially Received			1.00	26.00	26.00	0.00	0.00	0.00	0.00	26.00	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
100-560-4540	R & M AUTOMOBILES								100.00%	26.00			

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

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
6643	Pooled Cash	Y			1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,309.25	0.00	0.00	0.00	1,309.25
Description: Fuel Transfer tank and Pump for the #498 truck													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
PO02762	Fuel Transfer tank and Pump for the #498 truck					Received	11/4/2024		1,309.25	0.00	0.00		1,309.25
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	0.00	646.00	
Distributions													
Account	Account Name				Project Account Key	Separate Sales Tax			Dist. %	Dist. Amount			
240-624-4580	R&M MACHINERY PARTS								100.00%	646.00			

Receipt Register

POPKT03111 - 01.21.25 Purchasing Register

Receipted Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Item													
Fuel Transfer tank		Goods		Complete		1.00	663.25	663.25	0.00	0.00	0.00	0.00	663.25
Distributions													
Account		Account Name		Project Account Key		Separate Sales Tax		Dist. %		Dist. Amount			
240-624-4580		R&M MACHINERY PARTS						100.00%		663.25			

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

Summaries

Purchase Order Summary

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

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