

Fannin County, TX

Receipt Register

Invoice Detail

169.00

POPKT02968 - PO Packet 12.03.24

Invoice Total:

0.00

Vendor Number 00240

Vendor DBA

AMAZON CAPITAL SERVI...

Invoice

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

Description: Kestrel 3000 Pocket Weather Meter/Heat Stress Moni

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 416-421-3100 Supplies

100.00% 169.00

Vendor Total Discount:

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 959.00

00694 **BATTERY DISTRIBUTORS**

Invoice

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

Description: (3) Group 31 Stud Post batteries

Purchase Order

Issued Date Shipping **PO Total** Number Description Status Amount Sales Tax PO02780 (3) Group 31 Stud Post batteries 11/12/2024 Received 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 363.00 363.00 (3) Group 31 Stud Post batteries Goods Complete 1.00 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

Invoice

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

Description: (3) Group 31 Stud Post batteries

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Purchase Order

Receipted Item

Number Description Status Issued Date **Shipping** Sales Tax PO Total Amount Received 11/12/2024 125.00 0.00 0.00 125.00

PO02780 (3) Group 31 Stud Post batteries

> **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

Item (3) Group 31 Stud Post batteries Goods Partially Received 1.00 125.00 125.00 0.00 0.00 0.00 0.00 125.00

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 125.00

Invoice

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

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

Purchase Order

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

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 1.00 121.00 121.00 0.00 0.00 0.00 0.00 121.00

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 121.00

Invoice

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

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

Purchase Order

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

Receipted Item

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

Distributions

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

240-624-4580 **R&M MACHINERY PARTS** 100.00% 350.00

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

00017 **BOIS D'ARC MUD**

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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 BDM0001 **Pooled Cash** 12/3/2024 12/3/2024 12/3/2024 12/3/2024 150.00 0.00 0.00 0.00 150.00

Description: Needing water for new CR 2905

Purchase Order

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

Receipted Item

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

Distributions

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

240-624-4420 **UTILITY WATER** 100.00% 150.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 394.90

00052 CO-OPERATIVE GIN CO.

Invoice

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

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

Purchase Order

PO Total Number Description Status Issued Date Amount Shipping Sales Tax

PO02688 PCT 3 Blanket PO for Honey Grove Co-op Partially Received 10/15/2024 197.00 0.00 0.00 197.00

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 1.00 197.00 197.00 0.00 0.00 0.00 0.00 197.00

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 197.00

Invoice

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

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

Purchase Order

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

Receipted Item

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

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 100.00% 197.90

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Vendor DBA Vendor Number Vendor Total Discount: 0.00 12.757.58 Invoice Total: 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 5902 Pooled Cash 12/3/2024 12/3/2024 12/3/2024 12/3/2024 11,349.11 0.00 0.00 0.00 11,349.11 **Description:** Hauling Rock to the yard for new road CR 2905 **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02681 Hauling Rock to the yard for new road CR 2905 Partially Received 10/10/2024 11,349.11 11,349.11 0.00 0.00 Receipted Item Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Use Tax Item Total Amount Discount Hauling Rock to the yard for nev Rock-H Partially Received 0.25 45,396.44 11,349.11 0.00 0.00 0.00 0.00 11,349.11 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 11.349.11 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 5942 **Pooled Cash** 12/3/2024 12/3/2024 12/3/2024 12/3/2024 1.408.47 0.00 0.00 0.00 1.408.47 **Description:** Rock Hauling from DM Trucking **Purchase Order** Number Description Status **Issued Date** Shipping **PO Total** Amount Sales Tax PO02772 Rock Hauling from DM Trucking Received 11/7/2024 1.408.47 0.00 0.00 1,408.47 Receipted Item **Receipt Status** Units Price Sales Tax Item **Commodity Code** Amount Shipping Use Tax Discount **Item Total** 0.00 Hauling Rock to Pct 1 Yard from Rock-H Complete 103.26 13.64 1.408.47 0.00 0.00 0.00 1.408.47 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 210-621-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 1,408.47 **Vendor Number** Vendor DBA **Vendor Total Discount:** 12,725.56 0.00 Invoice Total: 00200 DOLESE BROS. CO. Invoice Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date** Amount Shipping Sales Tax Discount **Discount Date** Invoice Total AG24125798 Pooled Cash 12/3/2024 12/3/2024 12/3/2024 12/3/2024 2.943.82 0.00 0.00 0.00 2.943.82 **Description:** 2 1/2" Crusher Run Rock Dolese Bros. **Purchase Order** Number Shipping **PO Total** Description Status **Issued Date** Sales Tax Amount PO02668 2 1/2" Crusher Run Rock Dolese Bros. Partially Received 10/9/2024 2,943.82 0.00 0.00 2,943.82 Receipted Item Item **Commodity Code** Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

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10.25

2.943.82

0.00

0.00

0.00

0.00

2.943.82

287.20

Partially Received

2 1/2" Crusher Run Rock Dolese Rock

POPKT02968 - PO Packet 12.03.24

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 2.943.82 Invoice Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total **Pooled Cash** 12/3/2024 12/3/2024 12/3/2024 12/3/2024 2.728.36 0.00 0.00 0.00 2.728.36 AG24126417 Description: 2 1/2" Crusher Run Rock Dolese Bros. **Purchase Order** Status **Issued Date Shipping** PO Total Number Description Amount Sales Tax PO02668 2 1/2" Crusher Run Rock Dolese Bros. 10/9/2024 0.00 Partially Received 2,728.36 0.00 2,728.36 Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 10.25 0.00 0.00 0.00 2 1/2" Crusher Run Rock Dolese Rock Partially Received 266.18 2.728.36 0.00 2,728.36 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 2.728.36 Invoice Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Invoice Total AG24127582 **Pooled Cash** 12/3/2024 12/3/2024 12/3/2024 12/3/2024 2,702.42 0.00 0.00 0.00 2,702.42 **Description:** 2 1/2" Crusher Run Rock Dolese Bros. **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02668 2 1/2" Crusher Run Rock Dolese Bros. 10/9/2024 0.00 2.702.42 Partially Received 2.702.42 0.00 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 2 1/2" Crusher Run Rock Dolese Rock Partially Received 263.65 10.25 2,702.42 0.00 0.00 0.00 0.00 2,702.42 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 2,702.42 Invoice **Bank Code** Number Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total AG24130540 Pooled Cash 12/3/2024 12/3/2024 12/3/2024 12/3/2024 1.317.43 0.00 0.00 0.00 1.317.43 Description: 2 1/2" Crusher Run Rock Dolese Bros. **Purchase Order** Number Description Status **Issued Date** Amount Shipping Sales Tax PO Total PO02668 2 1/2" Crusher Run Rock Dolese Bros. Partially Received 10/9/2024 0.00 1,317.43 0.00 1,317.43 Receipted Item **Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2 1/2" Crusher Run Rock Dolese Rock Partially Received 128.53 10.25 0.00 0.00 0.00 1.317.43 0.00 1.317.43 Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

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POPKT02968 - PO Packet 12.03.24

240-624-3410 **R&B MAT. ROCK & GRAVEL** 100.00% 1,317.43

Invoice Number AG24132300

Receipt Register

Bank Code Pooled Cash 1099 Single Chk On Hold Item Date 12/3/2024 Post Date 12/3/2024

Status

Due Date 12/3/2024

Discount Date 12/3/2024

773.05

Amount Shipping Sales Tax Discount Invoice Total 0.00 0.00

0.00

773.05

Description: Dolese 1 1/2 crusher run Rock

Purchase Order

Number Description PO02698

Dolese 1 1/2 crusher run Rock

Issued Date Partially Received 10/17/2024

Amount 773.05

Shipping Sales Tax 0.00 0.00

PO Total 773.05

Receipted Item

Item **Commodity Code** Dolese 1 1/2 crusher run Rock Rock

Receipt Status Units Partially Received 75.42

1099 Single Chk On Hold Item Date

Price 10.25 Amount Shipping 773.05 0.00

Sales Tax 0.00

Discount Date

12/3/2024

Use Tax Discount 0.00 0.00

Amount

1.218.46

Item Total

Distributions

Account Name

Project Account Key

12/3/2024

Separate Sales Tax

Due Date

12/3/2024

Dist. % Dist. Amount

773.05

0.00

Account 220-622-3410

R&B MAT. ROCK & GRAVEL

100.00%

773.05

Invoice

Number AG24139940

Bank Code Pooled Cash **Description:** 110 tons for 1 1/2" ODOT Base Type A

Purchase Order

Number Description

PO02774 110 tons for 1 1/2" ODOT Base Type A Status Received

Post Date

12/3/2024

Issued Date 11/6/2024

Amount 1,218.46

100.00%

Shipping 0.00

0.00

Sales Tax 0.00 1,218.46

Discount

0.00

PO Total

Invoice Total

1.218.46

Receipted Item

Units Price Item **Commodity Code Receipt Status** Amount Shipping Sales Tax Use Tax Discount Item Total Complete 103.26 11.80 1,218.46 0.00 0.00 0.00 0.00 1,218.46

Up to 110 Tons of 1 1/2" ODOT □ Rock Distributions

> Account **Account Name** 210-621-3410 **R&B MAT. ROCK & GRAVEL**

Project Account Key Separate Sales Tax

Dist. % Dist. Amount

1,218.46

Shipping Sales Tax

Invoice

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

Description: Dolese 1 1/2 Crusher Run

Purchase Order

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

Receipted Item

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

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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Receipt Register									F	OPKT0296	8 - PO Packe	t 12.03.24
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Ir	voice Total
AG24142269		Pooled Cash		12/3/2024	12/3/2024	12/3/2024	12/3/2024	52	23.47 0.00	0.00	0.00	523.47
Description: D	olese 1 1/2 Crusher Ru	un										
Purchase O	rder											
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO To	tal
PO02785		Dolese 1 1/2 Crusher Run			Complete	ed 11/1	4/2024	523.47	0.00	0.00	523.	.47
Recei	oted Item											
Item		Commodity Code	Receipt Status	Units	Price An	nount Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dolese	e 1 1/2 Crsher Run	Rock	Complete	51.07	10.25 5	523.47 0.00	0.00	0.00	0.00	523.47		
	Distributions											
	Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Di	st. % Dis	t. Amount			
	220-622-3410	R&B MAT	ROCK & GRAVEL	-	-	-	100	.00%	523.47			
Vendor Number	Vendor DBA						Vei	ndor Total D	iscount:	0.00 Invo	oice Total:	335.00
00030	MC TRAILER											
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	te Am	ount Shipping	Sales Tax	Discount Ir	voice Total
795470		Pooled Cash	Υ	12/3/2024	12/3/2024	12/3/2024	12/3/2024	33	35.00 0.00	0.00	0.00	335.00
Description: P	CT 3, Spring for 30 foo	t trailer										
Purchase O	rder											
Number		Description			Status	Issue	ed Date	Amount	Shipping	Sales Tax	PO To	tal
PO02711		PCT 3, Spring for 30 foot trailer			Received	10/2	2/2024	335.00	0.00	0.00	335.	.00
Recei	oted Item											
Item		Commodity Code	Receipt Status	Units	Price An	nount Shipping	Sales Tax	Use Tax	Discount	Item Total		
PCT 3	spring for 30 ft trailer	Goods	Complete	1.00	335.00	335.00 0.00	0.00	0.00	0.00	335.00		
	Distributions											
	Account	Account N	lame	Project Accour	nt Key	Separate Sales	Tax Di	st. % Dis	t. Amount			
	230-623-4580	R&M MAC	HINERY PARTS				100	.00%	335.00			
Vendor Number	Vendor DBA	EDIALC					Vei	ndor Total D	iscount:	0.00 Invo	oice Total:	3,744.45
00095	MCCRAW MATE	EKIALS										
Invoice		- 1 - 1	4000 01 1 511				.				.	
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da		ount Shipping			
46951		Pooled Cash		12/3/2024	12/3/2024	12/3/2024	12/3/2024	3,74	14.45 0.00	0.00	0.00	3,744.45
Description: R	ecycled Asphalt McCra	aw Materials										

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Units

249.63

Status

Price

15.00

Received

3,744.45

Issued Date

10/10/2024

Amount Shipping Sales Tax

0.00

Shipping

0.00

Discount

0.00

Amount

3,744.45

Use Tax

0.00

0.00

Sales Tax

Item Total

3,744.45

0.00

PO Total

3,744.45

Purchase Order Number

Item

Receipted Item

Recycled Asphalt McCraw Mater ASPH-C

PO02684

Description

Recycled Asphalt McCraw Materials

Commodity Code

Receipt Status

Complete

Distributions

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

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 373.60

ODP Business Solutions... 00216

Invoice

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

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

Purchase Order

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

Receipted Item

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

Vendor Part Number: Item #2222220

Distributions

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

OFFICE SUPPLIES

Receipted Item

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

Vendor Part Number: Item #9394050

Distributions

Account **Account Name Project Account Key** Dist. % Dist. Amount Separate Sales Tax 51.98 100.00%

100-510-3100 **OFFICE SUPPLIES**

Receipted Item

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

Vendor Part Number: Item #8839552

Distributions

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

OFFICE SUPPLIES

Receipted Item

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

Vendor Part Number: Item #7343248

Distributions

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

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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 396772478001 **Pooled Cash** 12/3/2024 12/3/2024 12/3/2024 12/3/2024 94.11 0.00 **Description:** TOner for Andy Garner **Purchase Order** Number Description Status Issued Date Sales Tax Amount Shipping PO02793 94.11 TOner for Andy Garner Received 11/13/2024 0.00 Receipted Item

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

Distributions

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

100.00% 94.11 Discount

0.00

PO Total

94.11

0.00

0.00

Invoice Total

94.11

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 33.85

00440 O'REILLY AUTOMOTIVE, ...

Invoice

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

Description: General R&M Maintenance Items

Purchase Order

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

Receipted Item

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

Distributions

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

210-621-4580 **R&M MACHINERY PARTS** 100.00% 33.85

Vendor Number Vendor DBA Vendor Total Discount: 0.00 13.452.76 Invoice Total:

00638 R.K. HALL, LLC

Invoice

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

Description: PCT 3 Blanket PO RK Hall Rock

Purchase Order

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

Receipted Item

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

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	Distributions												
	Account	Account N		Project Accoun	nt Key	Separat	te Sales T			st. Amount			
	230-623-3410	R&B MAT	. ROCK & GRAVEL					100.	00%	606.75			
Invoice		Pauls Carla	1000 Cinala Chi	On Hald Ham Bata	David David	D I	5-4-	Diagonat Da		Chinnin	- Calaa Tau	Discount Invest	: T-4-1
Number 443247		Bank Code Pooled Cash	1099 Single Cnk	On Hold Item Date 12/3/2024	Post Date 12/3/2024			Discount Date 12/3/2024		n ount Snippi r 05.75		Discount Invoi	905.75
Description: PCT	2 Plankot DO PK L			12/3/2024	12/3/2024	4 12/3/	2024	12/3/2024	91	05.75 0.0	0.00	0.00	905.75
Purchase Orde		iali NOCK											
Number	C 1	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02687		PCT 3 Blanket PO RK Hall Rock			Receiv		10/15		905.75	0.00	0.00	905.75	
Receipte	ed Item	Ter 5 Blanker 10 KK Hall Rock			Necelv	cu	10/15	/ 2024	303.73	0.00	0.00	303.73	
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Base 3/4"	Rock	Partially Received	72.46	12.50	905.75	0.00	0.00	0.00	0.00	905.75		
	Distributions		,, ,										
	Account	Account N	Name	Project Accoun	nt Key	Separat	te Sales T	ax Di	st. % Dis	st. Amount			
	230-623-3410	R&B MAT	. ROCK & GRAVEL	•	•	•			00%	905.75			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [Date	Discount Da	te Δm	ount Shinnin	g Sales Tax	Discount Invoi	ice Total
443708		Pooled Cash	1033 Single Cink	12/3/2024	12/3/2024			12/3/2024		81.52 0.0		0.00	581.52
Description: PCT	3 Blanket PO RK F			12/0/2021	12, 3, 232			12,0,202.		01.02	0.00	0.00	302.32
Purchase Orde													
Number		Description			Status		Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02687		PCT 3 Blanket PO RK Hall Rock			Receiv		10/15		581.52	0.00	0.00	581.52	
Receipte	ed Item							•					
ltem		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Flexible I	Base 3/4"	Rock	Partially Received	48.46	12.00	581.52	0.00	0.00	0.00	0.00	581.52		
	Distributions												
	Account	Account N	Name	Project Accour	nt Key	Separat	te Sales T	ax Di	st. % Dis	st. Amount			
	230-623-3410	R&B MAT	. ROCK & GRAVEL					100.	00%	581.52			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due [Date	Discount Dat	te Am	ount Shippin	g Sales Tax	Discount Invoi	ice Total
443815		Pooled Cash		12/3/2024	12/3/2024			12/3/2024		41.68 0.0	-	0.00	841.68
Description: PCT	3 Blanket PO RK F			, -, -	, -, -	, - ,		, -, -					
Purchase Orde													
Number		Description			Status		Issued	d Date	Amount	Shipping	Sales Tax	PO Total	
PO02687		PCT 3 Blanket PO RK Hall Rock			Receiv	red	10/15	/2024	841.68	0.00	0.00	841.68	
Receipte	ed Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Flexible I	Base 3/4"	Rock	Complete	70.14	12.00	841.68	0.00	0.00	0.00	0.00	841.68		
	Distributions												
	Account	Account N	Name	Project Accour	nt Key	Separat	te Sales T	ax Di:	st. % Dis	st. Amount			

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POPKT02968 - PO Packet 12.03.24

Receipt Register

230-623-3410 R&B MAT. ROCK & GRAVEL 100.00% 841.68

Invoice							_			
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date				Discount Invoice Total
443905	Pooled Cash		12/3/2024	12/3/2024	12/3/2024	12/3/2024	870.72	0.00	0.00	0.00 870.72
Description: RK HALL - PCT 3 Blank	et PO									
Purchase Order										
Number PO02805	Description			Status		ed Date		Shipping	Sales Tax	PO Total
	RK HALL - PCT 3 Blanket PO			Partiali	y Received 11/1	9/2024	870.72	0.00	0.00	870.72
Receipted Item	O d'il . O . d .	Description of	11.21.	n.:	A	6.1	T. 5'			
Item RK HALL - PCT 3 Blanket PC	Commodity Code	Receipt Status	Units		Amount Shipping				Item Total	
Distributions	O Rock	Partially Received	72.56	12.00	870.72 0.00	0.00	0.00	0.00	870.72	
	A		Duningt Assess	at 1/a	Camanata Calaa	T Dist	0/ Dist A.			
Account 230-623-3410		nt Name	Project Accour	пт кеу	Separate Sales					
<u>250-025-5410</u>	K&B N	MAT. ROCK & GRAVEL				100.0	10% 8	370.72		
Invoice										
Number	Bank Code	1000 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Chinning	Sales Tay	Discount Invoice Total
444129	Pooled Cash	1099 Siligle Clik	12/3/2024	12/3/2024		12/3/2024	868.92			0.00 868.92
Description: RK HALL - PCT 3 Blank			12/3/2024	12/3/2024	12/3/2024	12/3/2024	808.92	0.00	0.00	0.00 808.92
Purchase Order	etio									
Number	Description			Status	leeuo	ed Date	Amount S	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO					9/2024	868.92	0.00	0.00	868.92
Receipted Item	INCTIALL - I CT 3 DIGINEEL I O			i ai tiaii	y Neceived 11/1	3/2024	000.32	0.00	0.00	000.32
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax Dis	count	Item Total	
RK HALL - PCT 3 Blanket PC	•	Partially Received	72.41	12.00	868.92 0.00		0.00	0.00	868.92	
Distributions	, nock	r artially received	72.12	12.00	0.00	0.00	0.00	0.00	000.32	
Account	Δατοι	nt Name	Project Accour	nt Kev	Separate Sales	Tax Dist	% Dist. Ar	nount		
230-623-3410		MAT. ROCK & GRAVEL	i roject riccou.	ic ney	Separate sales	100.0		68.92		
	nas n	WITH TOOK & GIVIVEE				100.0	.0,0	.00.32		
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
444511	Pooled Cash	_	12/3/2024	12/3/2024	12/3/2024	12/3/2024	579.84	0.00	0.00	0.00 579.84
Description: RK HALL - PCT 3 Blank	et PO									
Purchase Order										
Number	Description			Status	Issue	ed Date	Amount S	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PO			Partiall	y Received 11/1	9/2024	579.84	0.00	0.00	579.84
Receipted Item					·					
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax Dis	count	Item Total	
RK HALL - PCT 3 Blanket PC	O Rock	Partially Received	48.32	12.00	579.84 0.00	0.00	0.00	0.00	579.84	
Distributions										
Account	Accou	nt Name	Project Accour	nt Key	Separate Sales	Tax Dist	% Dist. Ar	nount		
<u>230-623-3410</u>	R&B N	MAT. ROCK & GRAVEL				100.0	00% 5	79.84		

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Receipt Register POPKT02968 - PO Packet 12.03.24

ceipt Register								P	ОРКТ0296	8 - PO Pack	et 12.03.24
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount	nvoice Total
444604	Pooled Cash		12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,132.	0.00	0.00	0.00	2,132.80
Description: PCT 3 oil sand from Purchase Order	m RK HALL										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO T	otal
PO02812	PCT 3 oil sand from RK HALL			Received	d 11/2:	1/2024	2,132.80	0.00	0.00	2,13	2.80
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax D	iscount	Item Total		
PCT 3 Oil Sand	Oil Sand	Partially Received	24.80	86.00 2,	132.80 0.00	0.00	0.00	0.00	2,132.80		
Distribution	s										
Account 230-623-344	Account R&B MA	Name T. ASPHALT/RD OIL	Project Accour	nt Key	Separate Sales 1	Tax Dis 100.0		Amount ,132.80			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount	nvoice Total
444731	Pooled Cash		12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,122.	48 0.00	0.00	0.00	2,122.48
Description: PCT 3 oil sand from	m RK HALL										
Purchase Order											
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO T	otal
PO02812	PCT 3 oil sand from RK HALL			Received	d 11/2:	1/2024	2,122.48	0.00	0.00	2,12	2.48
Receipted Item											
Item	Commodity Code	Receipt Status	Units		mount Shipping			iscount	Item Total		
PCT 3 Oil Sand	Oil Sand	Partially Received	24.68	86.00 2,	122.48 0.00	0.00	0.00	0.00	2,122.48		
Distribution											
Account 230-623-344	Account R&B MA	Name T. ASPHALT/RD OIL	Project Accour	nt Key	Separate Sales 1	Tax Dis 100.0		Amount ,122.48			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	nt Shipping	Sales Tax	Discount	nvoice Total
444770	Pooled Cash		12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,195.	58 0.00	0.00	0.00	2,195.58
Description: PCT 3 oil sand from	m RK HALL										
Purchase Order											
Number	Description			Status		d Date	Amount	Shipping	Sales Tax	PO T	
PO02812	PCT 3 oil sand from RK HALL			Received	d 11/2:	1/2024	2,195.58	0.00	0.00	2,19	5.58
Receipted Item											
Item	Commodity Code	Receipt Status	Units		mount Shipping	Sales Tax	Use Tax D	iscount	Item Total		
PCT 3 Oil Sand	Oil Sand	Complete	25.53	86.00 2,	195.58 0.00	0.00	0.00	0.00	2,195.58		
Distribution											
Account	Account	Name	Project Accour	nt Key	Separate Sales 1	Tax Dis	t. % Dist. /	Amount			

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100.00%

2,195.58

R&B MAT. ASPHALT/RD OIL

230-623-3440

Receipt Register										POPKT02968	3 - PO Packet 12.03.24
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Da	ate An	ount Shippin	g Sales Tax	Discount Invoice Total
444898		Pooled Cash		12/3/2024	12/3/20	24 12/3/2024	12/3/2024	8	70.96 0.0	0.00	0.00 870.96
Description: RK I	HALL - PCT 3 Blanket I	20									
Purchase Ord	ler										
Number	D	escription			Statu	ıs İs	sued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	R	K HALL - PCT 3 Blanket PO			Parti	ally Received 13	1/19/2024	870.96	0.00	0.00	870.96
Receipte	ed Item					•					
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
RK HALL	- PCT 3 Blanket PO	Rock	Partially Received	72.58	12.00	870.96 0	.00 0.00	0.00	0.00	870.96	
	Distributions		·								
	Account	Account N	lame	Project Accoun	nt Key	Separate Sal	es Tax D	ist. % Dis	st. Amount		
	230-623-3410	R&B MAT	. ROCK & GRAVEL				100	0.00%	870.96		
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due Date	Discount Da	ate An	ount Shippin	g Sales Tax	Discount Invoice Total
445027		Pooled Cash		12/3/2024	12/3/20	24 12/3/2024	12/3/2024	8	75.76 0.0	0.00	0.00 875.76
Description: RK I	HALL - PCT 3 Blanket I	20									
Purchase Ord	ler										
Number	D	escription			Statu	ıs İs	sued Date	Amount	Shipping	Sales Tax	PO Total
PO02805	R	K HALL - PCT 3 Blanket PO			Parti	ally Received 13	1/19/2024	875.76	0.00	0.00	875.76
Receipte	ed Item										
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total	
RK HALL	- PCT 3 Blanket PO	Rock	Partially Received	72.98	12.00	875.76 0	.00 0.00	0.00	0.00	875.76	
	Distributions										
	Account	Account N	lame	Project Accoun	nt Key	Separate Sal	es Tax D	ist. % Dis	st. Amount		
	230-623-3410	R&B MAT	. ROCK & GRAVEL				100	0.00%	875.76		
											. =
Vendor Number 00269	Vendor DBA ROMCO EQUIPM	ENT CO					Ve	endor Total [oiscount:	0.00 Invo	oice Total: 3,728.32
	KONICO EQUIPIVI	ENT CO.									
Invoice		Post Code	4000 61 1 61	O . Hald Harris Bata	D D		D'		and Chilard		Pine of the destroy
Number		Bank Code	1099 Single Cnk	On Hold Item Date	Post Dat		Discount Da			-	Discount Invoice Total
101168994	. 1.1 1.	Pooled Cash		12/3/2024	12/3/20	24 12/3/2024	12/3/2024	3,7	28.32 0.0	0.00	0.00 3,728.32
Description: Volv											
Purchase Ord		accrintian			Chat.	10 1-	sued Data	A ma	Chinning	Color To:	PO Total
Number PO02794		escription			Statu		sued Date	Amount	Shipping	Sales Tax	
		olvo blade			Rece	iveu 1.	1/15/2024	3,728.32	0.00	0.00	3,728.32
Receipte	ea item	Commodity: Cada	Descint Ctatus	11-24-	Dulas	Amazint Chi-	ina Calas To	Her Tr	Disservet	Hom Tatal	
Item	lada an atdo - CU-	Commodity Code	Receipt Status	Units	Price	Amount Shipp	-	Use Tax	Discount	Item Total	
Volvo bl	lade on side of the roa	aa service	Complete	0.00	0.00	3,728.32 0	.00 0.00	0.00	0.00	3,728.32	

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Project Account Key

Separate Sales Tax

Dist. Amount

3,728.32

Dist. %

100.00%

Distributions Account

220-622-4580

Account Name

R&M MACHINERY PARTS

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 645.12

00191 **SANSOM TRUCK 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 S2329 Pooled Cash 12/3/2024 12/3/2024 12/3/2024 12/3/2024 645.12 0.00 0.00 0.00 645.12

Description: PCT 3 306 - leaking fuel line repairs

Purchase Order

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

Receipted Item

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

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 230-623-4580

R&M MACHINERY PARTS 100.00% 645.12

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 35.02

00456 **TOPLINE HYDRAULICS 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 25934 Pooled Cash 12/3/2024 12/3/2024 12/3/2024 12/3/2024 35.02 0.00 0.00 0.00 35.02

Description: PCT 3 hydraulic coupling for backhoe

Purchase Order

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

Receipted Item

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

Distributions

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

230-623-4580 **R&M MACHINERY PARTS** 35.02 100.00%

Packet Totals

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

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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02584	General R&M Maintenance Items	33.85	0.00	0.00	0.00	33.85
PO02668	2 1/2" Crusher Run Rock Dolese Bros.	9,692.03	0.00	0.00	0.00	9,692.03
PO02681	Hauling Rock to the yard for new road CR 29	11,349.11	0.00	0.00	0.00	11,349.11
PO02684	Recycled Asphalt McCraw Materials	3,744.45	0.00	0.00	0.00	3,744.45
PO02687	PCT 3 Blanket PO RK Hall Rock	2,935.70	0.00	0.00	0.00	2,935.70
PO02688		394.90				2,933.70 394.90
PO02689	PCT 3 Blanket PO for Honey Grove Co-op		0.00	0.00	0.00	
PO02697	Needing water for new CR 2905	150.00	0.00	0.00	0.00	150.00
	PCT 3 hydraulic coupling for backhoe	35.02	0.00	0.00	0.00	35.02
PO02698	Dolese 1 1/2 crusher run Rock	773.05	0.00	0.00	0.00	773.05
PO02710	PCT 3 306 - leaking fuel line repairs	645.12	0.00	0.00	0.00	645.12
<u>PO02711</u>	PCT 3, Spring for 30 foot trailer	335.00	0.00	0.00	0.00	335.00
PO02754	Kestrel 3000 Pocket Weather Meter/Heat St	169.00	0.00	0.00	0.00	169.00
PO02772	Rock Hauling from DM Trucking	1,408.47	0.00	0.00	0.00	1,408.47
PO02774	110 tons for 1 1/2" ODOT Base Type A	1,218.46	0.00	0.00	0.00	1,218.46
PO02780	(3) Group 31 Stud Post batteries	488.00	0.00	0.00	0.00	488.00
PO02785	Dolese 1 1/2 Crusher Run	1,042.02	0.00	0.00	0.00	1,042.02
PO02786	ComplyRight 1099-NEC Tax Forms, 3-Part, 3-	279.49	0.00	0.00	0.00	279.49
PO02793	TOner for Andy Garner	94.11	0.00	0.00	0.00	94.11
PO02794	Volvo blade	3,728.32	0.00	0.00	0.00	3,728.32
PO02804	Blanket P/O for repairs on starters and batte	471.00	0.00	0.00	0.00	471.00
PO02805	RK HALL - PCT 3 Blanket PO	4,066.20	0.00	0.00	0.00	4,066.20
PO02812	PCT 3 oil sand from RK HALL	6,450.86	0.00	0.00	0.00	6,450.86
	Total:	49,504.16	0.00	0.00	0.00	49,504.16

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		49,504.16	0.00	0.00	0.00	49,504.16
	Total:	49.504.16	0.00	0.00	0.00	49.504.16

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