



Fannin County, TX

# Receipt Register

## Invoice Detail

POPKT02968 - PO Packet 12.03.24

Vendor Number  
[00240](#)

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

Vendor Total Discount: 0.00

Invoice Total: 169.00

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13TG-4TY1-PWLP	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	169.00	0.00	0.00	0.00	169.00

Description: Kestrel 3000 Pocket Weather Meter/Heat Stress Moni

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02754</a>	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	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kestrel 3000 Pocket Weather M	Goods	Complete	1.00	169.00	169.00	0.00	0.00	0.00	0.00	169.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">416-421-3100</a>	Supplies			100.00%	169.00

Vendor Number  
[00694](#)

Vendor DBA  
[BATTERY DISTRIBUTORS](#)

Vendor Total Discount: 0.00

Invoice Total: 959.00

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

Description: (3) Group 31 Stud Post batteries

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02780</a>	(3) Group 31 Stud Post batteries	Received	11/12/2024	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
(3) Group 31 Stud Post batteries	Goods	Complete	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
<a href="#">240-624-4580</a>	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

**POPKT02968 - PO Packet 12.03.24**

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
92013	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	350.00	0.00	0.00	0.00	350.00

<b>Vendor Number</b> 00017	<b>Vendor DBA</b> BOIS D'ARC MUD	<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	150.00
-------------------------------	-------------------------------------	-------------------------------	------	-----------------------	--------

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
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	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02689</a>	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			
<a href="#">240-624-4420</a>	UTILITY WATER								100.00%	150.00			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	394.90
<a href="#">00052</a>	<a href="#">CO-OPERATIVE GIN CO.</a>													

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02688</a>	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			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS								100.00%	197.00			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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	
<a href="#">PO02688</a>	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	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
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	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS								100.00%	197.90			

Receipt Register

POPKT02968 - PO Packet 12.03.24

Vendor Number  
00096

Vendor DBA  
DM TRUCKING, LLC

Vendor Total Discount: 0.00

Invoice Total: 12,757.58

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
5902	Pooled Cash	Y			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	
<a href="#">PO02681</a>	Hauling Rock to the yard for new road CR 2905					Partially Received		10/10/2024	11,349.11	0.00	0.00	11,349.11	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
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			
<a href="#">240-624-3410</a>	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	Y			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	Amount	Shipping	Sales Tax	PO Total		
<a href="#">PO02772</a>	Rock Hauling from DM Trucking					Received	11/7/2024	1,408.47	0.00	0.00	1,408.47		
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Hauling Rock to Pct 1 Yard from	Rock-H	Complete			103.26	13.64	1,408.47	0.00	0.00	0.00	0.00	1,408.47	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax	Dist. %	Dist. Amount			
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	1,408.47			

Vendor Number  
00200

Vendor DBA  
DOLESE BROS. CO.

Vendor Total Discount: 0.00

Invoice Total: 12,725.56

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	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	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02668</a>	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	
2 1/2" Crusher Run Rock Dolese	Rock	Partially Received			287.20	10.25	2,943.82	0.00	0.00	0.00	0.00	2,943.82	

Receipt Register

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		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24126417		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
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	2,728.36	0.00	0.00	2,728.36		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
2 1/2" Crusher Run Rock Dolese		Rock		Partially Received		266.18	10.25	2,728.36	0.00	0.00	0.00	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		1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	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.					Partially Received		10/9/2024	2,702.42	0.00	0.00	2,702.42		
Receipted Item															
Item		Commodity Code		Receipt Status		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															
Number		Bank Code		1099	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	1,317.43	0.00	0.00	1,317.43		
Receipted Item															
Item		Commodity Code		Receipt Status		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	1,317.43	0.00	0.00	0.00	0.00	1,317.43		
Distributions															
Account		Account Name			Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount					

Receipt Register

POPKT02968 - PO Packet 12.03.24

240-624-3410

R&B MAT. ROCK & GRAVEL

100.00%

1,317.43

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24132300	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	773.05	0.00	0.00	0.00	773.05
Description: Dolese 1 1/2 crusher run Rock													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02698</a>	Dolese 1 1/2 crusher run Rock				Partially Received			10/17/2024	773.05	0.00	0.00	773.05	
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	Rock	Partially Received			75.42	10.25	773.05	0.00	0.00	0.00	0.00	773.05	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL									100.00%	773.05		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24139940	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	1,218.46	0.00	0.00	0.00	1,218.46
Description: 110 tons for 1 1/2" ODOT Base Type A													
Purchase Order													
Number	Description				Status			Issued Date	Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02774</a>	110 tons for 1 1/2" ODOT Base Type A				Received			11/6/2024	1,218.46	0.00	0.00	1,218.46	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Up to 110 Tons of 1 1/2" ODOT	Rock	Complete			103.26	11.80	1,218.46	0.00	0.00	0.00	0.00	1,218.46	
Distributions													
Account	Account Name				Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount		
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL									100.00%	1,218.46		

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24141551	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	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	
<a href="#">PO02785</a>	Dolese 1 1/2 Crusher Run				Completed			11/14/2024	518.55	0.00	0.00	518.55	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crsher 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		
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL									100.00%	518.55		

Receipt Register

POPKT02968 - PO Packet 12.03.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
AG24142269	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	523.47	0.00	0.00	0.00	523.47
Description: Dolese 1 1/2 Crusher Run													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02785</a>	Dolese 1 1/2 Crusher Run				Completed		11/14/2024		523.47	0.00	0.00	523.47	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Dolese 1 1/2 Crsher Run	Rock	Complete			51.07	10.25	523.47	0.00	0.00	0.00	0.00	523.47	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	523.47			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	335.00
<a href="#">00030</a>	<a href="#">MC TRAILER</a>													

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
795470	Pooled Cash	Y			12/3/2024	12/3/2024	12/3/2024	12/3/2024	335.00	0.00	0.00	0.00	335.00
Description: PCT 3, Spring for 30 foot trailer													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02711</a>	PCT 3, Spring for 30 foot trailer				Received		10/22/2024		335.00	0.00	0.00	335.00	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	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 Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS								100.00%	335.00			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	3,744.45
<a href="#">00095</a>	<a href="#">MCCRAW MATERIALS</a>													

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
46951	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	3,744.45	0.00	0.00	0.00	3,744.45
Description: Recycled Asphalt McCraw Materials													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02684</a>	Recycled Asphalt McCraw Materials					Received	10/10/2024		3,744.45	0.00	0.00		3,744.45
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Recycled Asphalt McCraw Mate	ASPH-C	Complete			249.63	15.00	3,744.45	0.00	0.00	0.00	0.00	3,744.45	

Receipt Register

<div>Distributions</div> <div>Account220-622-3440</div> <div>Account NameR&amp;B MAT. ASPHALT/RD OIL</div> <div>Project Account Key</div> <div>Separate Sales Tax</div> <div>Dist. %100.00%</div> <div>Dist. Amount3,744.45</div>													
<div>Vendor Number00216</div> <div>Vendor DBAODP Business Solutions ...</div> <div>Vendor Total Discount:0.00</div> <div>Invoice Total:373.60</div>													
<div>Invoice</div> <div>Number395158124001</div> <div>Bank CodePooled Cash</div> <div>1099Single ChkOn Hold</div> <div>Item Date12/3/2024</div> <div>Post Date12/3/2024</div> <div>Due Date12/3/2024</div> <div>Discount Date12/3/2024</div> <div>Amount279.49</div> <div>Shipping0.00</div> <div>Sales Tax0.00</div> <div>Discount0.00</div> <div>Invoice Total279.49</div>													
<div>Description:ComplyRight 1099-NEC Tax Forms, 3-Part, 3-up</div> <div>Purchase Order</div> <div>NumberPO02786</div> <div>DescriptionComplyRight 1099-NEC Tax Forms, 3-Part, 3-up</div> <div>StatusPartially Received</div> <div>Issued Date11/8/2024</div> <div>Amount279.49</div> <div>Shipping0.00</div> <div>Sales Tax0.00</div> <div>PO Total279.49</div>													
<div>Receipted Item</div> <div>ItemComplyRight® 1099-MISC Tax Fc</div> <div>Commodity CodeGoods</div> <div>Receipt StatusComplete</div> <div>Units1.00</div> <div>Price21.99</div> <div>Amount21.99</div> <div>Shipping0.00</div> <div>Sales Tax0.00</div> <div>Use Tax0.00</div> <div>Discount0.00</div> <div>Item Total21.99</div>													
<div>Vendor Part Number:Item #2222220</div>													
<div>Distributions</div> <div>Account100-510-3100</div> <div>Account NameOFFICE SUPPLIES</div> <div>Project Account Key</div> <div>Separate Sales Tax</div> <div>Dist. %100.00%</div> <div>Dist. Amount21.99</div>													
<div>Receipted Item</div> <div>ItemComplyRight® 1099-NEC Tax For</div> <div>Commodity CodeGoods</div> <div>Receipt StatusComplete</div> <div>Units2.00</div> <div>Price25.99</div> <div>Amount51.98</div> <div>Shipping0.00</div> <div>Sales Tax0.00</div> <div>Use Tax0.00</div> <div>Discount0.00</div> <div>Item Total51.98</div>													
<div>Vendor Part Number:Item #9394050</div>													
<div>Distributions</div> <div>Account100-510-3100</div> <div>Account NameOFFICE SUPPLIES</div> <div>Project Account Key</div> <div>Separate Sales Tax</div> <div>Dist. %100.00%</div> <div>Dist. Amount51.98</div>													
<div>Receipted Item</div> <div>ItemComplyRight® Double-Window f</div> <div>Commodity CodeGoods</div> <div>Receipt StatusComplete</div> <div>Units2.00</div> <div>Price48.79</div> <div>Amount97.58</div> <div>Shipping0.00</div> <div>Sales Tax0.00</div> <div>Use Tax0.00</div> <div>Discount0.00</div> <div>Item Total97.58</div>													
<div>Vendor Part Number:Item #8839552</div>													
<div>Distributions</div> <div>Account100-510-3100</div> <div>Account NameOFFICE SUPPLIES</div> <div>Project Account Key</div> <div>Separate Sales Tax</div> <div>Dist. %100.00%</div> <div>Dist. Amount97.58</div>													
<div>Receipted Item</div> <div>ItemComplyRight® W-2 Tax Forms, 4</div> <div>Commodity CodeGoods</div> <div>Receipt StatusComplete</div> <div>Units6.00</div> <div>Price17.99</div> <div>Amount107.94</div> <div>Shipping0.00</div> <div>Sales Tax0.00</div> <div>Use Tax0.00</div> <div>Discount0.00</div> <div>Item Total107.94</div>													
<div>Vendor Part Number:Item #7343248</div>													
<div>Distributions</div> <div>Account100-510-3100</div> <div>Account NameOFFICE SUPPLIES</div> <div>Project Account Key</div> <div>Separate Sales Tax</div> <div>Dist. %100.00%</div> <div>Dist. Amount107.94</div>													



Receipt Register														POPKT02968 - PO Packet 12.03.24	
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
396772478001	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	94.11	0.00	0.00	0.00	94.11		
Description: Toner for Andy Garner															
Purchase Order															
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02793</a>	Toner for Andy Garner					Received	11/13/2024	94.11	0.00	0.00	94.11				
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					
<a href="#">100-400-3100</a>	OFFICE SUPPLIES								100.00%	94.11					
Vendor Number	Vendor DBA									Vendor Total Discount:		0.00	Invoice Total:	33.85	
<a href="#">00440</a>	<a href="#">O'REILLY AUTOMOTIVE,...</a>														
Invoice															
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total		
0361-201849	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															
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02584</a>	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					
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS								100.00%	33.85					
Vendor Number	Vendor DBA									Vendor Total Discount:		0.00	Invoice Total:	13,452.76	
<a href="#">00638</a>	<a href="#">R.K. HALL, LLC</a>														
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															
Number	Description					Status	Issued Date	Amount	Shipping	Sales Tax	PO Total				
<a href="#">PO02687</a>	PCT 3 Blanket PO RK Hall Rock					Received	10/15/2024	606.75	0.00	0.00	606.75				
Receipted Item															
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Flexible Base 3/4"	Rock	Partially Received			48.54	12.50	606.75	0.00	0.00	0.00	0.00	606.75			

**POPKT02968 - PO Packet 12.03.24**

Page 10 of 15

Receipt Register

POPKT02968 - PO Packet 12.03.24

[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	Amount	Shipping	Sales Tax	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 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	870.72	0.00	0.00	870.72

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	72.56	12.00	870.72	0.00	0.00	0.00	0.00	870.72

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	870.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444129	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	868.92	0.00	0.00	0.00	868.92

Description: RK HALL - PCT 3 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	868.92	0.00	0.00	868.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	72.41	12.00	868.92	0.00	0.00	0.00	0.00	868.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	868.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	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 Blanket PO

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO	Partially Received	11/19/2024	579.84	0.00	0.00	579.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
RK HALL - PCT 3 Blanket PO	Rock	Partially Received	48.32	12.00	579.84	0.00	0.00	0.00	0.00	579.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL			100.00%	579.84

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
444604	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	2,132.80	0.00	0.00	0.00	2,132.80
Description: PCT 3 oil sand from RK HALL													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02812</a>	PCT 3 oil sand from RK HALL					Received	11/21/2024		2,132.80	0.00	0.00		2,132.80
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	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	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL								100.00%	2,132.80			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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 RK HALL													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02812</a>	PCT 3 oil sand from RK HALL					Received	11/21/2024		2,122.48	0.00	0.00		2,122.48
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	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	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL								100.00%	2,122.48			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
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 RK HALL													
Purchase Order													
Number	Description					Status	Issued Date		Amount	Shipping	Sales Tax		PO Total
<a href="#">PO02812</a>	PCT 3 oil sand from RK HALL					Received	11/21/2024		2,195.58	0.00	0.00		2,195.58
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	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	
Distributions													
Account	Account Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL								100.00%	2,195.58			

Receipt Register

POPKT02968 - PO Packet 12.03.24

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
444898	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	870.96	0.00	0.00	0.00	870.96
Description: RK HALL - PCT 3 Blanket PO													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received		11/19/2024		870.96	0.00	0.00	870.96	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	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 Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	870.96			

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
445027	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	875.76	0.00	0.00	0.00	875.76
Description: RK HALL - PCT 3 Blanket PO													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02805</a>	RK HALL - PCT 3 Blanket PO				Partially Received		11/19/2024		875.76	0.00	0.00	875.76	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	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 Name				Project Account Key		Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL								100.00%	875.76			

Vendor Number	Vendor DBA										Vendor Total Discount:	0.00	Invoice Total:	3,728.32
<a href="#">00269</a>	<a href="#">ROMCO EQUIPMENT CO.</a>													

Invoice													
Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
101168994	Pooled Cash				12/3/2024	12/3/2024	12/3/2024	12/3/2024	3,728.32	0.00	0.00	0.00	3,728.32
Description: Volvo blade													
Purchase Order													
Number	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total	
<a href="#">PO02794</a>	Volvo blade				Received		11/15/2024		3,728.32	0.00	0.00	3,728.32	
Receipted Item													
Item	Commodity Code	Receipt Status			Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Volvo blade on side of the road	Service	Complete			0.00	0.00	3,728.32	0.00	0.00	0.00	0.00	3,728.32	
Distributions													
Account	Account Name			Project Account Key			Separate Sales Tax		Dist. %	Dist. Amount			
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS								100.00%	3,728.32			

Receipt Register

POPKT02968 - PO Packet 12.03.24

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				Received		10/22/2024		645.12	0.00	0.00	645.12		
Receipted Item															
Item		Commodity Code		Receipt Status		Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
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	Description				Status		Issued Date		Amount	Shipping	Sales Tax	PO Total		
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								100.00%	35.02				

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

Purchase Order Summary

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