A CONTRACTOR	Fannin County	у, ТХ						РО	РКТ03036		Invoic	e Detail ng Register
Vendor Number	Vendor DBA						Ver	ndor Total D	iscount:	0.00 Inv	oice Total:	73.98
00196 Invoice	ADVANTAGE SALES											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	to Am	ount Shippir	90 Sales Tay	Discount	Invoice Total
10116		Pooled Cash	1055 Single Clik	12/31/2024	12/31/2024		12/31/2024		36.00 0.0			36.00
	3- sharpening of chainsa			12/31/2024	12/31/2024	12/51/2024	12/51/2024		0.00 0.0	0.00	0.00	50.00
Purchase Orde		IW DIAGES										
Number		ription			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO T	Total
PO02848		B- sharpening of cha	ainsaw Blades		Received		4/2024	36.00	0.00	0.00		36.00
Receipted						/	,				-	
Item		Commodity Code	Receipt Status	Units	Price Ar	nount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
	ainsaw blade sharpenin	•	Complete	4.00	9.00	36.00 0.0	0	0.00	0.00	36.00		
	Distributions		·									
	Account	A	count Name	Project Account	Key	Separate Sales	Tax Di	st. % Dis	t. Amount			
	<u>230-623-4580</u>	R	M MACHINERY PARTS				100	.00%	36.00			
Invoice Number 11253 Description: Gas, Purchase Orde	Oil, General R&M Main r	Bank Code Pooled Cash tenance Items	1099 Single Chk	On Hold Item Date 12/31/2024	Post Date 12/31/2024	Due Date 12/31/2024	Discount Da 12/31/2024		ount Shippir 37.98 0.0	-		Invoice Total 37.98
Number	Desc	ription			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO	Total
PO02589	Gas,	Oil, General R&M N	Naintenance Items		Partially	Received 10/2	1/2024	37.98	0.00	0.00	3	37.98
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price Ar	nount Shippin	g Sales Tax	Use Tax	Discount	Item Total		
Repairs to	o chain saws, chains, et	Goods	Complete	2.00	18.99	37.98 0.0	0.00	0.00	0.00	37.98		
	Distributions											
	Account	A	ccount Name	Project Account	Key	Separate Sales	Tax Di	st. % Dis	t. Amount			
	<u>210-621-4580</u>	R	&M MACHINERY PARTS				100	.00%	37.98			
Vendor Number 00240 Invoice Number	Vendor DBA AMAZON CAPITAL SE	ERVI					Ver	ndor Total D	iscount:	0.00 Inv	voice Total:	171.96

Purchase O	rder										
Number		Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02875</u>		Evida 128GB Digital Voice Reco	der 9296 hours		Received	d 12/	9/2024	171.96	0.00	0.00	171.96
Recei	pted Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Evida	Digital Voice Recorde	er 128 Goods	Complete	4.00	42.99	171.96 0.0	0.00	0.00	0.00	171.96	
	Distributions										
	Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax D	ist. % Dis	st. Amount		
	100-560-3100	OFFICE S	JPPLIES				100	0.00%	171.96		
Vendor Number	Vendor DBA						Ve	ndor Total I	Discount:	0.00 Invo	ice Total: 235.24
00079	<u>ASCO</u>										
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate An	nount Shippir	ng Sales Tax	Discount Invoice Total
PSO562848-1		Pooled Cash		12/31/2024	4 12/31/2024	12/31/2024	12/31/2024	2	35.24 0.0	0.00	0.00 235.24
Description: P	ct. 1 Oil and Filters										
Purchase O	rder										
Number		Description			Status	lssu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02894		Pct. 1 Oil and Filters			Received	d 12/	26/2024	235.24	0.00	0.00	235.24
Recei	pted Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Pct. 1	Oil and Filter for Skid	stee Goods	Complete	1.00	235.24	235.24 0.0	0.00	0.00	0.00	235.24	
	Distributions										
	Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax D	ist. % Di	st. Amount		
	210-621-4570	R&M MA	CHINERY GAS & OIL				100	0.00%	235.24		
Vendor Number	Vendor DBA						Ve	ndor Total I	Discount:	0.00 Invo	bice Total: 144.00
00052	CO-OPERATIVE	GIN CO.									
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate An	nount Shippir	ng Sales Tax	Discount Invoice Total
211717		Pooled Cash		12/31/2024	4 12/31/2024	12/31/2024	12/31/2024		96.00 0.0	0.00	0.00 96.00
Description: P	CT 3 tire for lawnmov	ver									
Purchase O	rder										
Number		Description			Status	Issu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02658		PCT 3 tire for lawnmower			Received	d 10/	7/2024	96.00	0.00	0.00	96.00
Recei	pted Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
PCT 3	tire for mower	Goods	Complete	1.00	96.00	96.00 0.0	0.00	0.00	0.00	96.00	
	Distributions										
	Account	Account	Name	Project Accour	nt Key	Separate Sales	Tax D	ist. % Dis	st. Amount		
	230-623-4590	R&M MA	CH. TIRES & TUBES				100	0.00%	96.00		

Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat			-	Discount Invoice Total
215262		Pooled Cash		12/31/2024	12/31/202	12/31/2024	12/31/2024	48.	00 0.0	0 0.00	0.00 48.00
-	T 3 Blanket PO for Ho	ney Grove Co-op									
Purchase Or											
Number		Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02688</u>	F	PCT 3 Blanket PO for Honey	Grove Co-op		Partiall	y Received 10/	15/2024	48.00	0.00	0.00	48.00
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units		Amount Shippir	-		Discount	Item Total	
PCT 3 E	Blanket PO for Honey Distributions	Gro Goods	Partially Received	1.00	48.00	48.00 0.0	0 0.00	0.00	0.00	48.00	
	Account	Accou	nt Name	Project Accourt	nt Key	Separate Sale	Tax Dis	st. % Dist. /	Amount		
	<u>230-623-4580</u>	R&M N	ACHINERY PARTS				100.	00%	48.00		
Vendor Number 00696	Vendor DBA DELL MARKETIN	G L.P.					Ven	dor Total Disc	count:	0.00 Invo i	ce Total: 1,550.87
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Amou	int Shippin	g Sales Tax	Discount Invoice Total
10780684960_10	0780818215	Pooled Cash		12/31/2024			12/31/2024	1,550.			0.00 1,550.87
—	idy Garner - Laptop ar			,,	,,	,,		_,			
Purchase Or											
Number		Description			Status	lssi	ed Date	Amount	Shipping	Sales Tax	PO Total
PO02743		Andy Garner - Laptop and M	onitors		Receive		24/2024	1,550.87	0.00	0.00	1,550.87
Receip	ted Item	· / · · · · · · · · · · · ·				,		,			,
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shippir	g Sales Tax	Use Tax D	Discount	Item Total	
Latitud	e 3550 Laptop and Do	•	Complete	1.00	383.97	383.97 0.0	-	0.00	0.00	383.97	
	Distributions										
	Account 100-503-5760		nt Name TY COMPUTER REPLACEM	Project Accour	nt Key	Separate Sale	Tax Di s 100.		Amount 383.97		
Receip	ted Item										
Item		Commodity Code	Receipt Status	Units		Amount Shippir	-		Discount	Item Total	
Two De	ell E2425HS Monitors Distributions	fror Goods	Complete	1.00 1,	166.90 1	.,166.90 0.0	0 0.00	0.00	0.00	1,166.90	
	Account	Accou	nt Name	Project Accourt	nt Key	Separate Sale	Tax Dis	st. % Dist. /	Amount		
	100-503-5760	COUN	Y COMPUTER REPLACEM	ENT			100.	00% 1	L,166.90		
Manda Manda a										0.00	
Vendor Number 00096	Vendor DBA DM TRUCKING, I	IC					ven	dor Total Disc	.ount:	0.00 Invo i	ce Total: 5,483.28
Invoice	<u></u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat		int Chinnin		Discount Invoice Total
		Pooled Cash	V Single Chk								
5962_5970	uling for Dct 1 of 400		Ţ	12/31/2024	12/31/202	4 12/31/2024	12/31/2024	5,483.	20 0.0	0 0.00	0.00 5,483.28
Description: Ha	iuning for Pct. 1 of 400	tons of Rock from Dolese									

Purchase O	rder												
Number		Description			Status		Issued		Amount	Shipping	Sales Tax	PO Total	
PO02809		Hauling for Pct. 1 of 400 tons o	f Rock from Dolese		Receiv	ved	11/21	/2024	5,483.28	0.00	0.00	5,483.28	
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Haulin	g for Pct 1 from Dol	ese Pl: Rock-H	Complete	402.00	13.64	5,483.28	0.00	0.00	0.00	0.00	5,483.28		
	Distributions												
	Account	Account	Name	Project Accourt	nt Key	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount			
	<u>210-621-3410</u>	R&B MA	T. ROCK & GRAVEL					100	.00%	5,483.28			
Vendor Number	Vendor DBA							Ver	ndor Total [Discount:	0.00 Inv o	pice Total: 3	3,435.43
VEN02831	<u>Double J Equi</u>	pment Rep											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due l	Date	Discount Da	te An	nount Shippii	ng Sales Tax	Discount Invoi	ce Total
9943		Pooled Cash		12/31/2024	4 12/31/20	24 12/3	1/2024	12/31/2024	3,4	35.43 0.0	0.00	0.00	3,435.43
Description: Po	ct. 1 #113 Windshiel	d and Seat for Grader											
Purchase O													
Number		Description			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO02831		Pct. 1 #113 Windshield and Sea	at for Grader		Receiv		12/4/2	2024	3,435.43	0.00	0.00	3,435.43	
Receir	oted Item								-,			-,	
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Pct. 1	#113 Windshield an	•	Complete	1.00 3		3,435.43	0.00	0.00	0.00	0.00	3,435.43		
	Distributions		·								-,		
	Account	Account		Project Accou	nt Key	Separa	te Sales T			st. Amount			
	<u>210-621-4580</u>	R&M MA	ACHINERY PARTS					100	.00%	3,435.43			
Vendor Number	Vendor DBA							Ver	ndor Total [Discount:	0.00 Invo	oice Total:	32.90
00208	Drivers Choice	e/B & B SE											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due l	Date	Discount Da	te An	nount Shippiı	ng Sales Tax	Discount Invoi	ce Total
28221_29218		Pooled Cash		12/31/2024	4 12/31/20	24 12/3	1/2024	12/31/2024		32.90 0.0	0.00	0.00	32.90
Description: In	spections, and parts	s ex. bulbs											
Purchase O	rder												
Number		Description			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO02845		Inspections, and parts ex. bulb	5		Receiv	ved	12/5/2	2024	32.90	0.00	0.00	32.90	
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Inspec	tion, parts ex. bulbs		Complete	0.00	0.00	32.90	0.00	0.00	0.00	0.00	32.90		
·	Distributions		·										
	Account	Account	Name	Project Accou	nt Key	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount			
	220-622-4580		CHINERY PARTS	•	-				.00%	32.90			
								100		02.00			

Receipt	Register
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/endor Number Vendor DBA						Vend	lor Total Discour	nt: 0.00 In	voice Total: 343.88
0195 FIX & FEED B	ONHAM/C								
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
2411-241667	Pooled Cash		12/31/2024	12/31/2024	12/31/2024	12/31/2024	17.98	0.00 0.00	0.00 17.98
Description: Blanket P/O Tools, sl	hop supplies, and parts								
Purchase Order									
Number	Description			Status			Amount Sh	ipping Sales Tax	PO Total
<u>PO02596</u>	Blanket P/O Tools, shop suppl	ies, and parts		Partially	Received 10/2	/2024	17.98	0.00 0.00	17.98
Receipted Item									
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping	Sales Tax	Use Tax Disco	ount Item Tota	l
Blanket P/O Tools, shop s	supplie: Goods	Partially Received	1.00	17.98	17.98 0.00	0.00	0.00	0.00 17.98	5
Distributions									
Account	Account	t Name	Project Accour	nt Key	Separate Sales	Tax Dist	. % Dist. Amo	ount	
<u>240-624-3400</u>	SHOP SI	JPPLIES				100.0	0% 1	7.98	
Invoice									
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax	Discount Invoice Total
2412-252999	Pooled Cash	1000 omgre enk	12/31/2024			12/31/2024	62.98	0.00 0.00	
Description: General Shop Supplie			12/51/202-	12/31/2024	12/51/2024	12/31/2024	02.90	0.00 0.00	0.00 02.50
Purchase Order									
Number	Description			Status	Issue	d Date	Amount Sh	ipping Sales Tax	PO Total
P002585	General Shop Supplies			Received		/2024	62.98	0.00 0.00	
Receipted Item	General shop supplies			Received	10/1	2024	02.50	0.00 0.00	02.50
ltem	Commodity Code	Receipt Status	Units	Price Ar	mount Shipping		Use Tax Disco	ount Item Tota	1
	Goods	•	1.00	62.98	62.98 0.00			0.00 62.98	
General Shop Supplies Distributions	Goods	Complete	1.00	02.90	02.96 0.00	0.00	0.00	0.00 02.96	
Account	Accoun	h Nomo		at Kou	Conorato Calas	Tax Dist	. % Dist. Amo	-	
<u>210-621-3400</u>	SHOP SI		Project Accour	пкеу	Separate Sales	100.0		2.98	
Invoice									.
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date			Discount Invoice Total
2412-257427_284325_294726_29			12/31/2024	12/31/2024	12/31/2024	12/31/2024	262.92	0.00 0.00	0.00 262.92
Description: Pct. 1 General suppli	es, water, repair items								
Purchase Order									
Number	Description			Status				ipping Sales Tax	
<u>PO02825</u>	Pct. 1 General supplies, water	, repair items		Received	12/3	/2024	262.92	0.00 0.00	262.92
Receipted Item									
Item	Commodity Code	Receipt Status	Units		mount Shipping		Use Tax Disco		
Pct. 1 General shop supp	lies as r Goods	Complete	1.00	262.92	262.92 0.00	0.00	0.00	0.00 262.92	
Distributions									
Account	Account	t Name	Project Accour	nt Key	Separate Sales	Tax Dist	. % Dist. Amo	ount	
210-621-3400	SHOP SI	JPPLIES				100.0	0% 26	2.92	

POPKT03036 - 12.31.24 Purchasing Register

Vendor DBA

Vendor Number

Vendor Total Discount: 0.00 Invoice Total: 1,341.46

00692	GRAHAM TRUCK 1	FIRE C								ver	idor Total D	iscount:	0.00 Invo	Dice Total:	1,341.46
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	Invoice Total
2196725		Pooled Cash				12/31/2024	12/31/202			12/31/2024		41.46 0.0	-	0.00	1,341.46
Description: PC	T 3 tires for 305								-						
Purchase Or	der														
Number	De	escription					Status		Issued	Date	Amount	Shipping	Sales Tax	ΡΟ Τ	otal
PO02882	PC	T 3 tires for 305					Receive	ed	12/19	/2024	1,341.46	0.00	0.00	1,34	1.46
Receip	ted Item														
Item		Commodity Co	de Receip	t Status	U	Jnits	Price	Amount	Shipping		Use Tax	Discount	Item Total		
PCT 3 t	ires for 305	Goods	Compl	ete		1.00 1,3	41.46 1	1,341.46	0.00	0.00	0.00	0.00	1,341.46		
	Distributions														
	Account		Account Name		Pro	oject Account	Кеу	Separ	ate Sales Ta			t. Amount			
	230-623-4590		R&M MACH. TIRES &	& TUBES						100.	.00%	1,341.46			
Vendor Number	Vendor DBA									Vor	ndor Total D	liccount	0.00 Invo	oice Total:	921.80
00151	J. BRANDT RECOG	NITION								ver		iscount.	0.00 11100	ice rotal.	921.80
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	Invoice Total
64297		Pooled Cash				12/31/2024	12/31/202			12/31/2024		96.80 25.0	-	0.00	921.80
Description: Em	ployee Year of Service	Pins							•						
Purchase Or	der														
Number	De	escription					Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	otal
PO02725	En	nployee Year of Ser	vice Pins				Receive	ed	10/23	/2024	896.80	25.00	0.00	92	1.80
Receip	ted Item														
Item		Commodity Co	de Receip	t Status					Shipping	Sales Tax	Use Tax	Discount	Item Total		
Employ	vee Service award Pins -	- 2 Goods	Compl	ete	1	0.00	25.99	259.90	0.00	0.00	0.00	0.00	259.90		
	Distributions				_			-							
	Account 100-510-3160		Account Name		Pro	oject Account	Кеу	Separ	ate Sales Ta			t. Amount			
Dessia			EMPLOYEE AWARDS	BANQUEI						100.	.00%	259.90			
Receip	ted Item	Commodity Co	do Dossin	t Ctatura		Jnits	Price	A	Chinaina	Sales Tax	Use Tax	Discount	Item Total		
	vee Service Award Pins		compl	ot Status			05.75	105.75	Shipping 25.00	0.00	0.00	0.00	130.75		
Employ	Distributions	00003	compi	ele		1.00 1	05.75	105.75	25.00	0.00	0.00	0.00	150.75		
	Account		Account Name		Pro	oject Account	Kev	Separa	ate Sales Ta	ax Di	st. % Dis	t. Amount			
	100-510-3160		EMPLOYEE AWARDS	BANQUET		,	,				.00%	130.75			
Receip	ted Item			-											
Item		Commodity Co	de Receip	t Status	U	Jnits	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Employ	vee Service Pins - 25 Yea	ar Goods	Compl	ete	!	5.00	57.25	286.25	0.00	0.00	0.00	0.00	286.25		
	Distributions														
	Account		Account Name		Pro	oject Account	Кеу	Separ	ate Sales Ta	ax Di	st. % Dis	st. Amount			
	<u>100-510-3160</u>		EMPLOYEE AWARDS	5 BANQUET						100.	.00%	286.25			

Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
Employee Service Recognit Distributions	•	Complete	10.00	24.49	244.90 0.0	-		0.00	244.90	
Account	Account	Name	Project Accour	nt Key	Separate Sale	s Tax [Dist. % Di	ist. Amount		
<u>100-510-3160</u>	EMPLOY	EE AWARDS BANQUET				10	0.00%	244.90		
ndor Number Vendor DBA 104821 NET EXCAVATI	ON INC.					V	endor Total I	Discount:	0.00 Invo	ice Total: 6,420.9
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount D	ate An	nount Shippiı	ng Sales Tax	Discount Invoice Tot
12152024	Pooled Cash	Ŷ	12/31/2024			12/31/202		52.88 0.0	•	0.00 152.8
Description: PCT 3 Rock from NET E	Excavation		,-,-	,-,-	, - , -	, - , -				
Purchase Order										
Number	Description			Status	lss	ued Date	Amount	Shipping	Sales Tax	PO Total
P002557	PCT 3 Rock from NET Excavatio	n				2/2024	152.88	0.00	0.00	152.88
Receipted Item				i ui tiui	ly necelica - 5/1	2,2021	152.00	0.00	0.00	192.00
ltem	Commodity Code	Receipt Status	Units	Price	Amount Shippir	ng Sales Tax	Use Tax	Discount	Item Total	
3.5" base rock	Rock	Complete	11.76	13.00	152.88 0.0	-	0.00	0.00	152.88	
Distributions		complete	1100	10.00	102.00 0.0		0.00	0.00	102.000	
Account	Account	Name	Project Accour	nt Kev	Separate Sale	s Tax I	Dist. % Di	st. Amount		
230-623-3410		T. ROCK & GRAVEL	i roject / teour	it hey	Separate Sale		0.00%	152.88		
							0.0070	101.00		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount D	ata An	nount Chinni	ag Salas Tay	Discount Invoice Tot
12152024pct1	Pooled Cash	Y	12/31/2024					750.65 0.0	-	0.00 5,750.6
Description: Pct. 1 Crushed White F		T	12/51/2024	+ 12/51/202	24 12/51/2024	12/51/202	4 5,7	50.65 0.0	0.00	0.00 5,750.0
Purchase Order	ROCK 270 TOTIS									
Number	Description			Status	laa	ued Date	A	Chinning	Sales Tax	PO Total
P002855	Description Pct. 1 Crushed White Rock 270	Taxa					Amount	Shipping 0.00		
	PCL I Crushed White Rock 270	TONS		Receiv	eu 12/	10/2024	5,750.65	0.00	0.00	5,750.65
Receipted Item	Commodity Code	Dessint Status	l laite	Drice	Amount Chinai			Discount	Itom Total	
Item	Commodity Code	Receipt Status	Units		Amount Shippir	-	Use Tax	Discount	Item Total	
Pct. 1 Crushed White Rock	Rock	Complete	256.84	22.39	5,750.65 0.0	0.00	0.00	0.00	5,750.65	
Distributions	6	Nama	Duele at Assess		Comonato Colo);++ 0/ D:			
Account 210-621-3410	Account R&B MA	T. ROCK & GRAVEL	Project Accour	п кеу	Separate Sale		Dist. % Di 0.00%	st. Amount 5,750.65		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount D	ate An	nount Shippii	ng Sales Tax	Discount Invoice Tot
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12222024	Pooled Cash	Y	12/31/2024	12/31/202	24 12/31/2024	12/31/202	4 5	617.40 0.0	0.00	0.00 517.4

Number Description Receipted tem item Description Commodity Code Status Receipt Status Partially Received Data Data Data Data Data Data Data Data	Durahasa Or												5	5
Vendor Number Vendor OBA Disk Price Amount Shipping Sales Tak Use Tak Disk Disk Disk Number Commodity Code Recipit Status Q4.46 15.00 Amount Shipping Sales Tak Use Tak Disk: Disk count Rem Total 3" XP Status Account Kee Partially Received Q4.46 15.00 Sales Tak Use Tak Disk: Disk count Rem Total Sales Tak Use Tak Disk: Disk count Reserved 100.00% 386.90		der	Description			Ctat		المعدية ما	Data	A	Chinning		DO Toto	
Receipted term Commodity Code Receipt Status Durits Price Amount Shipping Sales Tax Data Dirts Dirts <thdirts< th=""> Dirts D</thdirts<>			•											
tem Commodity Gode Recipit Status, Recipit Status, Dictivulum Price Recipit Status, Recommodity Gode Price Recipit Status, Recommodity Gode Price Recipit Status, Recommodity Gode Price Recipit Status, Recipit Status, Recommodity Gode Price Recipit Status, Recipit Status, Recommodity Gode Price Recipit Status, Recipit Status, Recommodity Gode Price Recipit Status, Recipit Status, Reci Status, Recipit Status, Recipit Status, Re		tod Itom	PCT 3 N.E.T Excavation			Part	lally Received	10/7/2	2024	517.40	0.00	0.00	517.40)
3"X3" Entrance Rock Rock Partially Received 24.4 15.00 366.90 0.00 0.00 0.00 0.00 0.00 366.90 Account Name Rase MAT. ROCK & GAVEL Project Account Key Separate Sales Tax Dist. 4x Dis	•		Commodity Code	Possint Status	Unite	Drico	Amount 6	hinning	Color Toy		Discount	Itom Total		
Distributions Account Result / RES MAT. ROCK & GMAVEL Project Account Separate Sale Size Dist. W <		Entranco Bock	•	•										
Account 2006/2-3-3410Account have Reset/ set one Reset/ set one Reset/ set one Reset/ set one 2006/2-3-3410Reset of the transmit Reset/ set one Reset/ set	2 4 2		ROCK	Partially Received	24.40	15.00	500.90	0.00	0.00	0.00	0.00	500.90		
220-62-3-340 REB MAT. ROCK & GRAVEL Units Price Amount Sharing of the status Sharing of the status <t< td=""><td></td><td></td><td>Account</td><td>Namo</td><td>Project Accourt</td><td>at Koy</td><td>Soparate</td><td>o Salos Ta</td><td></td><td>ict % Di</td><td>t Amount</td><td></td><td></td><td></td></t<>			Account	Namo	Project Accourt	at Koy	Soparate	o Salos Ta		ict % Di	t Amount			
Receipted tem tem Commotity Code Account Name Account Name 230:523-3410 Receipt Status Receipt Status Account Name REB MAT. ROCK & GRAVEL Units 12.04 Price 12.04 Anount Shipping 12.04 Signal Status 12.04 Dist. N (Notice Number Dist. N (Notice Number Dist. N (Notice Number Notice Number Account Name REB MAT. ROCK & GRAVEL Project Account Key Number Dist. N (Notice Number Dist. N (Notice Number Notice Number Notice N					Project Accourt	n key	Separati	e Jales Ia						
ten Commodity Code Receipt Status Units Price Amount Shippin Sales Tas Discupt Discupt Bene Total Counded White Rock Rock Partially Received 12.04 12.50 150.50 0.00 0.00 0.00 0.00 0.00 150.50 150.50 150.50 150.50 0.00 0.00 0.00 0.00 0.00 150.50 150.50 150.50 150.50 150.50 0.00 0.00 0.00 0.00 0.00 0.00 150.50 <t< td=""><td>Recein</td><td></td><td>R&B MA</td><td></td><td></td><td></td><td></td><td></td><td>100</td><td>.00%</td><td>300.90</td><td></td><td></td><td></td></t<>	Recein		R&B MA						100	.00%	300.90			
Crushed Winke Rock Bock Partially Received 12.04 12.05 150.05 0.00 0.00 0.00 0.00 10.	-		Commodity Code	Receipt Status	Unite	Prico	Amount S	hinning	Sales Tay		Discount	Item Total		
Number 200-233-341 Ream RB MAT, NOCK & GRAVEL Project Accumative RB MAT, NOCK & GRAVEL Separate Sales Ta Bits A 100004 </td <td></td> <td>d White Pock</td> <td></td> <td>-</td> <td></td>		d White Pock		-										
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230-523-3410 R&B MAT. ROCK & GRAVEL 100.0% 150.50 Vendor Number Vendor DBA ORELLY AUTOMOTIVE Invoice Vendor DBA DESCRIPTION Vendor Total Discount: 0.00 Invoice Total: 543.21 Vendor Number Vendor Total Discount: 0.00 Invoice Total Discount Invoice Total 543.21 Number Pooled Cash 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total Number Description: Poted Cash 12/31/2024 12/31/2024 12/31/2024 12/31/2024 315.62 0.00 0.00 315.62 Number Description: Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Po Total Number Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Invoice Number Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Invoice Number Description			Account	Namo	Project Accourt	at Koy	Soparate	o Salos Ta		ict % Di	t Amount			
Vendor Number Vendor DBA Vendor Total Discount: 0.00 invoice Total: 543.21 Invoice ORELLY AUTOMOTIVE Invoice Total 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 563.21 Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date Discount Date Amount Shipping Sales Tax Discount Invoice Total 0361-205345 Pooled Cash 12/31/2024 12/31/2024 12/31/2024 12/31/2024 315.62 0.00 0.00 315.62 Purchase Order Bank Code Receipt Status Units Price Amount Shipping Sales Tax Discount Homoite Total Pool20867. Pot Li Filters for Graders and Ski Goods Goodso Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Pool20867. Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total Pool20867. Receipt Status					Project Accourt	n key	Separati	e Jales Ia						
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	PO02867		Pct. 1 Filters for equipment			Rece	eived	12/16/	/2024	315.62	0.00	0.00	315.62	2
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Distributions Account 210-621-4580 Account Name R&M MACHINERY PARTS Project Account Key Separate Sales Tax Dist. % Dist. Amount 315.62 Dist. Amount 315.62 Invoice R&M MACHINERY PARTS 109 Single Chk On Hold Item Date 12/31/2024 Post Date 12/31/2024 Due Date 12/31/2024 Discount Date 12/31/2024 Amount 12/31/2024 Shipping 227.59 Sales Tax 0.00 Discount 0.00 Discount 227.59 Purchase Order Purchase Order Description PO2867 Description PCt. 1 Filters for equipment Filters for equipment Status Issued Date Receipted Item Amount 12/16/2024 Shipping 227.59 Sales Tax 0.00 PO Total 0.00 PO Total 227.59 Po2867 Pct. 1 Filters for equipment Friters for equipment Receipted Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax PO Total 0.00 227.59 Pct. 1 Filters for Graders and Ski Goods Complete Lints Price Amount Shipping Sales Tax Discount Item Total 0.00 Z27.59 Pct. 1 Filters for Graders and Ski Goods Complete 1.00 227.59 2.00 0.00 0.00 227.59 Post Date <t< td=""><td>Item</td><td></td><td>Commodity Code</td><td>Receipt Status</td><td>Units</td><td>Price</td><td>Amount S</td><td>Shipping</td><td>Sales Tax</td><td>Use Tax</td><td>Discount</td><td>Item Total</td><td></td><td></td></t<>	Item		Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Pct. 1 F	Filters for Graders a	nd Ski Goods	Partially Received	1.00	315.62	315.62	0.00	0.00	0.00	0.00	315.62		
210-621-4580 R&M MACHINERY PARTS 100.0% 315.62 Invoice Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total Number Bank Code 1099 Single Chk On Hold Item Date Post Date Discount Date Amount Shipping Sales Tax Discount Invoice Total Odd-206382 Pooled Cash 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 227.59 0.00 0.00 0.00 227.59 Description: Pct. 1 Filters for equipment Price Status Issued Date Amount Shipping Sales Tax PO Total PO028667 Pct. 1 Filters for equipment Price Amount Shipping Sales Tax PO Total Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total Pct. 1 Filters for Graders and Ski Goods Complete 1.00 227.59 227.59		Distributions												
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NumberBank Code1099Single ChOn HoldHem DatePost DateDisc DateDiscout DateShippingSales TaxDiscoutInvoice Total0361-206382Pooled CashPooled Cash12/31/202412/3		<u>210-621-4580</u>	R&M MA	ACHINERY PARTS					100	.00%	315.62			
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Description: Pct. 1 Filters for equipment Purchase Order Number Description PO02867 Pct. 1 Filters for equipment Status Issued Date Amount Shipping Sales Tax PO Total PO02867 Pct. 1 Filters for equipment Receipted Item Receipted Item Status Issued Date Amount Shipping Sales Tax PO Total Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total Pct. 1 Filters for Graders and Ski Goods Complete 1.00 227.59 227.59 0.00 0.00 227.59 Distributions Complete 1.00 227.59 227.59 0.00 0.00 227.59				1099 Single Chk								-		
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Number Description Status Issued Date Amount Shipping Sales Tax PO Total PO02867 Pct. 1 Filters for equipment Received 12/16/2024 227.59 0.00 0.00 227.59 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Discount Item Total Pct. 1 Filters for Graders and Ski Goods Complete 1.00 227.59 227.59 0.00 0.00 0.00 227.59 Distributions	-		oment											
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Distributions				•										
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Pct. 1 F	Distributions		·								227.59		
		Account	Account	Name	Project Accour	nt Key	Separate	e Sales Ta	ax Di	ist. % Dis	st. Amount			

Receipt Register							РОРКТ03036 -	12.31.24 Purchasing Register
	<u>210-621-4580</u>	R&M MA	CHINERY PARTS			100.00%	227.59	
Vendor Number 00267	Vendor DBA PARIS CHEVROLE	т				Vendor To	tal Discount: 0.00	Invoice Total: 658.44
Invoice	FARIS CILVROLL	<u>1</u>						
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date Due Date	Discount Date	Amount Shinning Sa	les Tax Discount Invoice Total
5038222		Pooled Cash	Y Y	12/31/2024			658.44 0.00	0.00 0.00 658.44
	T 3 rear tail light for 30				12,01,202 . 12,01,202			
Purchase Or	•							
Number	D	escription			Status Is:	ued Date Amo	unt Shipping Sa	les Tax PO Total
PO02881	P	CT 3 rear tail light for 304			Received 12	/19/2024 658	.44 0.00	0.00 658.44
Receip	ted Item							
Item		Commodity Code	Receipt Status	Units	Price Amount Shipp	ng Sales Tax Use	Tax Discount Iter	n Total
PCT 3 r	ear tail light for 304	Goods	Complete	1.00	658.44 658.44 0	00 0.00 C	.00 0.00	658.44
	Distributions							
	Account	Account		Project Accoun	t Key Separate Sal		Dist. Amount	
	230-623-4580	R&M MA	CHINERY PARTS			100.00%	658.44	
Vendor Number	Vendor DBA					Vondor To	tal Discount: 0.00) Invoice Total: 395.00
<u>00006</u>	PARKER TIRE					venuor re		
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date Due Date	Discount Date	Amount Shipping Sa	les Tax Discount Invoice Total
18213		Pooled Cash		12/31/2024			395.00 0.00	0.00 0.00 395.00
Description: PC	T tire for 328 backhoe							
Purchase Or	der							
Number	D	escription			Status Is	ued Date Amo	unt Shipping Sa	les Tax PO Total
PO02883	P	CT tire for 328 backhoe			Received 12	/17/2024 395	.00 0.00	0.00 395.00
Receip	ted Item							
Item		Commodity Code	Receipt Status	Units	Price Amount Shipp	-		n Total
12.5-80	0-18 Titan HI Contracte	er II Goods	Complete	1.00	395.00 395.00 0	00 0.00 C	.00 0.00	395.00
	Distributions							
	Account 230-623-4590	Account		Project Accoun	t Key Separate Sal		Dist. Amount	
	230-023-4390	K&IVI MA	CH. TIRES & TUBES			100.00%	395.00	
Vendor Number	Vendor DBA					Vendor To	tal Discount: 0.00) Invoice Total: 9,962.86
<u>00638</u>	R.K. HALL, LLC					venuor re	0.00	
Invoice								
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date Due Date	Discount Date	Amount Shipping Sa	les Tax Discount Invoice Total
445947		Pooled Cash	-	12/31/2024	12/31/2024 12/31/2024	12/31/2024	1,147.56 0.00	0.00 0.00 1,147.56
Description: RK	(HALL - PCT 3 Blanket F	PO			. ,			-

Purchase Order												
Number		scription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO02805</u>		HALL - PCT 3 Blanket	PO		Partial	lly Received	11/19,	/2024	1,147.56	0.00	0.00	1,147.56
Receipted It	tem											
Item		Commodity Code	Receipt Status	Units		Amount S		Sales Tax	Use Tax	Discount	Item Total	
	CT 3 Blanket PO stributions	Rock	Partially Received	95.63	12.00	1,147.56	0.00	0.00	0.00	0.00	1,147.56	
	count	A	count Name	Project Accoun	t Kev	Separat	e Sales Ta	ax Dis	st. % Dis	t. Amount		
	30-623-3410		&B MAT. ROCK & GRAVEL	,	,				.00%	1,147.56		
nvoice												
lumber		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	Date	Discount Dat	te Am	ount Shippin	g Sales Tax	Discount Invoice
46049		Pooled Cash		12/31/2024	12/31/20	24 12/31	/2024	12/31/2024	1,10	53.04 0.0	0.00	0.00 1,10
escription: RK HALL	L - PCT 3 Blanket P	0										
Purchase Order												
Number	De	scription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK	HALL - PCT 3 Blanket	PO		Partial	lly Received	11/19,	/2024	1,163.04	0.00	0.00	1,163.04
Receipted It	tem											
Item		Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total	
	CT 3 Blanket PO stributions	Rock	Partially Received	96.92	12.00	1,163.04	0.00	0.00	0.00	0.00	1,163.04	
Ac	count	A	count Name	Project Accoun	it Key	Separat	e Sales Ta	ax Dis	st. % Dis	t. Amount		
23	30-623-3410	R	&B MAT. ROCK & GRAVEL					100.	.00%	1,163.04		
nvoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due D	Date	Discount Dat	te Am	ount Shippin	g Sales Tax	Discount Invoice
46139		Pooled Cash		12/31/2024				12/31/2024		16.36 0.0	-	0.00 1,14
Description: RK HALL	L - PCT 3 Blanket P	0							,			,
•												
Purchase Order												
Purchase Order Number	De	scription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
		scription HALL - PCT 3 Blanket	PO			i Ily Received			Amount 1,146.36	Shipping 0.00	Sales Tax 0.00	PO Total 1,146.36
Number	RK	•	PO									
Number PO02805	RK	•	PO Receipt Status	Units	Partial		11/19,					
Number <u>PO02805</u> Receipted It Item	RK	HALL - PCT 3 Blanket		Units 95.53	Partial Price	lly Received	11/19,	/2024	1,146.36	0.00	0.00	
Number <u>P002805</u> Receipted It Item RK HALL - PC	RK tem	HALL - PCT 3 Blanket Commodity Code	Receipt Status		Partial Price	lly Received Amount S	11/19, Shipping	2024 Sales Tax	1,146.36 Use Tax	0.00	0.00 Item Total	
Number <u>P002805</u> Receipted It Item RK HALL - PC Dis	RK t em CT 3 Blanket PO	HALL - PCT 3 Blanket Commodity Code Rock	Receipt Status		Partial Price 12.00	lly Received Amount S 1,146.36	11/19, Shipping	/2024 Sales Tax 0.00	1,146.36 Use Tax 0.00	0.00	0.00 Item Total	
Number <u>P002805</u> Receipted It Item RK HALL - PC Dis Ac	RK tem CT 3 Blanket PO istributions	HALL - PCT 3 Blanket Commodity Code Rock	Receipt Status Partially Received	95.53	Partial Price 12.00	lly Received Amount S 1,146.36	11/19, Shipping 0.00	/2024 Sales Tax 0.00 ax Dis	1,146.36 Use Tax 0.00	0.00 Discount 0.00	0.00 Item Total	
Number PO02805 Receipted It Item RK HALL - PC Dis Ac 23	RK tem CT 3 Blanket PO istributions ccount	HALL - PCT 3 Blanket Commodity Code Rock	Receipt Status Partially Received	95.53	Partial Price 12.00	lly Received Amount S 1,146.36	11/19, Shipping 0.00	/2024 Sales Tax 0.00 ax Dis	1,146.36 Use Tax 0.00 st. % Dis	0.00 Discount 0.00 t. Amount	0.00 Item Total	
Number PO02805 Receipted It Item RK HALL - PC Dis Ac 23 nvoice	RK tem CT 3 Blanket PO istributions ccount	HALL - PCT 3 Blanket Commodity Code Rock	Receipt Status Partially Received count Name &B MAT. ROCK & GRAVEL	95.53	Partial Price 12.00	lly Received Amount S 1,146.36 Separat	11/19, Shipping 0.00 e Sales Ta	/2024 Sales Tax 0.00 ax Dis	1,146.36 Use Tax 0.00 st. % Dis 00%	0.00 Discount 0.00 t. Amount 1,146.36	0.00 Item Total 1,146.36	
Number <u>P002805</u> Receipted It Item RK HALL - PC Dis Ac	RK tem CT 3 Blanket PO istributions ccount	HALL - PCT 3 Blanket Commodity Code Rock Ad R	Receipt Status Partially Received count Name &B MAT. ROCK & GRAVEL	95.53 Project Accoun	Partial Price 12.00 ht Key Post Date	lly Received Amount S 1,146.36 Separat	11/19, Shipping 0.00 e Sales Ta Date	/2024 Sales Tax 0.00 ax Dis 100.	1,146.36 Use Tax 0.00 st. % Dis 00% te Am	0.00 Discount 0.00 t. Amount 1,146.36	0.00 Item Total 1,146.36 g Sales Tax	1,146.36

Purchase Ord	ler											
Number	D	escription			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RI	K HALL - PCT 3 Blanket PO			Partial	lly Received	11/19	/2024	634.66	0.00	0.00	634.66
Receipte	ed Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
RK HALL	- PCT 3 Blanket PO Distributions	Rock	Partially Received	48.82	13.00	634.66	0.00	0.00	0.00	0.00	634.66	
	Account	Acco	unt Name	Project Accour	nt Kev	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount		
	230-623-3410		MAT. ROCK & GRAVEL	,	,				.00%	634.66		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Duel	Date	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
446596		Pooled Cash		12/31/2024				12/31/2024		51.36 0.0	-	0.00 1,161.36
	HALL - PCT 3 Blanket F			1-1-	, - , -	, -	, -	1 - 1 -	,			,
Purchase Ord												
Number	D	escription			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RI	K HALL - PCT 3 Blanket PO			Partial	lly Received	11/19	/2024	1,161.36	0.00	0.00	1,161.36
Receipte	ed 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	96.78	12.00	1,161.36	0.00	0.00	0.00	0.00	1,161.36	
	Distributions											
	Account	Acco	unt Name	Project Accour	nt Kev	Separa	te Sales Ta	ax Di	st. % Dis	st. Amount		
				,								
	230-623-3410	R&B	MAT. ROCK & GRAVEL	,	,			100	.00%	1,161.36		
Invoice	230-623-3410	R&B	MAT. ROCK & GRAVEL	,				100	.00%	1,161.36		
Invoice Number	<u>230-623-3410</u>	R&B Bank Code		On Hold Item Date	Post Date	·		100 Discount Da			g Sales Tax	Discount Invoice Total
	<u>230-623-3410</u>				Post Date	e Duel	Date		te Am		-	Discount Invoice Total 0.00 1,168.80
Number 446892	<u>230-623-3410</u> HALL - PCT 3 Blanket F	Bank Code Pooled Cash		On Hold Item Date	Post Date	e Duel	Date	Discount Da	te Am	iount Shippin	-	
Number 446892	HALL - PCT 3 Blanket F	Bank Code Pooled Cash		On Hold Item Date	Post Date	e Duel	Date	Discount Da	te Am	iount Shippin	-	
Number 446892 Description: RK H Purchase Ord Number	HALL - PCT 3 Blanket F ler	Bank Code Pooled Cash		On Hold Item Date	Post Date	Due 24 12/3	Date	Discount Da 12/31/2024	te Am	iount Shippin	-	
Number 446892 Description: RK F Purchase Ord	HALL - PCT 3 Blanket F ler Do	Bank Code Pooled Cash PO		On Hold Item Date	Post Date 12/31/20 Status	Due 24 12/3	Date 1/2024 Issued	Discount Da 12/31/2024	te An 1,1	oount Shippin 58.80 0.0	0 0.00	0.00 1,168.80
Number 446892 Description: RK H Purchase Ord Number	HALL - PCT 3 Blanket F ler Di Ri	Bank Code Pooled Cash PO escription		On Hold Item Date	Post Date 12/31/20 Status	e Due 1 24 12/3:	Date 1/2024 Issued	Discount Da 12/31/2024	te Am 1,1 Amount	iount Shippin 58.80 0.0 Shipping	0 0.00 Sales Tax	0.00 1,168.80 PO Total
Number 446892 Description: RK F Purchase Ord Number <u>P002805</u>	HALL - PCT 3 Blanket F ler Di Ri	Bank Code Pooled Cash PO escription	1099 Single Chk Receipt Status	On Hold Item Date	Post Date 12/31/20 Status Partial	e Due 24 12/3 5 Ily Received	Date 1/2024 Issued 1 11/19 Shipping	Discount Da 12/31/2024 I Date /2024 Sales Tax	te An 1,1 Amount 1,168.80 Use Tax	iount Shippin 58.80 0.0 Shipping	0 0.00 Sales Tax	0.00 1,168.80 PO Total
Number 446892 Description: RK F Purchase Ord Number PO02805 Receipte Item	HALL - PCT 3 Blanket F ler Di RI ed Item PCT 3 Blanket PO	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO	1099 Single Chk	On Hold Item Date 12/31/2024	Post Date 12/31/20 Status Partial Price	e Due 24 12/3 5 Ily Received	Date 1/2024 Issued 1 11/19	Discount Da 12/31/2024 I Date /2024	te An 1,1 Amount 1,168.80	oount Shippin 58.80 0.0 Shipping 0.00	0 0.00 Sales Tax 0.00	0.00 1,168.80 PO Total
Number 446892 Description: RK F Purchase Ord Number PO02805 Receipte Item	HALL - PCT 3 Blanket F ler Di Ri ed Item PCT 3 Blanket PO Distributions	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO Commodity Code Rock	1099 Single Chk Receipt Status Partially Received	On Hold Item Date 12/31/2024 Units 97.40	Post Date 12/31/20 Status Partial Price 12.00	2 Due 24 12/3 5 Ily Received Amount 1,168.80	Date 1/2024 Issued 1 11/19 Shipping 0.00	Discount Da 12/31/2024 I Date /2024 Sales Tax 0.00	te An 1,1 Amount 1,168.80 Use Tax 0.00	ount Shippin 58.80 0.0 Shipping 0.00 Discount 0.00	0 0.00 Sales Tax 0.00 Item Total	0.00 1,168.80 PO Total
Number 446892 Description: RK F Purchase Ord Number PO02805 Receipte Item	HALL - PCT 3 Blanket F ler Di RI ed Item PCT 3 Blanket PO	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO Commodity Code Rock Acco	1099 Single Chk Receipt Status Partially Received unt Name	On Hold Item Date 12/31/2024 Units	Post Date 12/31/20 Status Partial Price 12.00	2 Due 24 12/3 5 Ily Received Amount 1,168.80	Date 1/2024 Issued 1 11/19 Shipping	Discount Da 12/31/2024 I Date /2024 Sales Tax 0.00 ax Di	te An 1,1 Amount 1,168.80 Use Tax 0.00 st. % Dis	ount Shippin 58.80 0.0 Shipping 0.00 Discount 0.00 st. Amount	0 0.00 Sales Tax 0.00 Item Total	0.00 1,168.80 PO Total
Number 446892 Description: RK F Purchase Ord Number PO02805 Receipte Item	HALL - PCT 3 Blanket F ler Da RI ed Item - PCT 3 Blanket PO Distributions Account	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO Commodity Code Rock Acco	1099 Single Chk Receipt Status Partially Received	On Hold Item Date 12/31/2024 Units 97.40	Post Date 12/31/20 Status Partial Price 12.00	2 Due 24 12/3 5 Ily Received Amount 1,168.80	Date 1/2024 Issued 1 11/19 Shipping 0.00	Discount Da 12/31/2024 I Date /2024 Sales Tax 0.00 ax Di	te An 1,1 Amount 1,168.80 Use Tax 0.00	ount Shippin 58.80 0.0 Shipping 0.00 Discount 0.00	0 0.00 Sales Tax 0.00 Item Total	0.00 1,168.80 PO Total
Number 446892 Description: RK H Purchase Ord Number PO02805 Receipte Item RK HALL	HALL - PCT 3 Blanket F ler Da RI ed Item - PCT 3 Blanket PO Distributions Account	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO Commodity Code Rock Acco R&B	1099 Single Chk Receipt Status Partially Received unt Name MAT. ROCK & GRAVEL	On Hold Item Date 12/31/2024 Units 97.40 Project Accourt	Post Date 12/31/20 Status Partial Price 12.00 ht Key	e Due 24 12/3 Ily Received Amount 1,168.80 Separa	Date 1/2024 Issued 1 11/19 Shipping 0.00 te Sales Ta	Discount Da 12/31/2024 I Date /2024 Sales Tax 0.00 ax Di 100	te An 1,1 Amount 1,168.80 Use Tax 0.00 st. % Dis	ount Shippin 58.80 0.0 Shipping 0.00 Discount 0.00 st. Amount 1,168.80	0 0.00 Sales Tax 0.00 Item Total 1,168.80	0.00 1,168.80 PO Total 1,168.80
Number 446892 Description: RK H Purchase Ord Number PO02805 Receipte Item RK HALL	HALL - PCT 3 Blanket F ler Da RI ed Item - PCT 3 Blanket PO Distributions Account	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO Commodity Code Rock Acco R&B	1099 Single Chk Receipt Status Partially Received unt Name MAT. ROCK & GRAVEL	On Hold Item Date 12/31/2024 Units 97.40 Project Accour On Hold Item Date	Post Date 12/31/20 Status Partial Price 12.00 ht Key Post Date	e Due 24 12/3 illy Received Amount 1,168.80 Separa	Date 1/2024 Issued 1 11/19 Shipping 0.00 te Sales Ta Date	Discount Da 12/31/2024 I Date /2024 Sales Tax 0.00 ax Di 100 Discount Da	te An 1,11 Amount 1,168.80 Use Tax 0.00 st. % Dis .00% te An	oount Shippin 58.80 0.0 Shipping 0.00 Discount 0.00 st. Amount 1,168.80	0 0.00 Sales Tax 0.00 Item Total 1,168.80 g Sales Tax	0.00 1,168.80 PO Total 1,168.80 Discount Invoice Total
Number 446892 Description: RK H Purchase Ord Number PO02805 Receipte Item RK HALL	HALL - PCT 3 Blanket F ler Da RI ed Item - PCT 3 Blanket PO Distributions Account	Bank Code Pooled Cash PO escription K HALL - PCT 3 Blanket PO Commodity Code Rock Acco R&B Bank Code Pooled Cash	1099 Single Chk Receipt Status Partially Received unt Name MAT. ROCK & GRAVEL	On Hold Item Date 12/31/2024 Units 97.40 Project Accourt	Post Date 12/31/20 Status Partial Price 12.00 ht Key Post Date	e Due 24 12/3 illy Received Amount 1,168.80 Separa	Date 1/2024 Issued 1 11/19 Shipping 0.00 te Sales Ta Date	Discount Da 12/31/2024 I Date /2024 Sales Tax 0.00 ax Di 100	te An 1,11 Amount 1,168.80 Use Tax 0.00 st. % Dis .00% te An	ount Shippin 58.80 0.0 Shipping 0.00 Discount 0.00 st. Amount 1,168.80	0 0.00 Sales Tax 0.00 Item Total 1,168.80 g Sales Tax	0.00 1,168.80 PO Total 1,168.80

Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PC)		Par	tially Received	11/19/	2024	1,171.32	0.00	0.00	1,171.32
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blank	et PO Rock	Partially Received	97.61	12.00	1,171.32	0.00	0.00	0.00	0.00	1,171.32	
Distributior	15										
Account		ount Name	Project Accour	nt Key	Separate	e Sales Ta			t. Amount		
<u>230-623-34</u>	<u>10</u> R&B	MAT. ROCK & GRAVEL					100	.00%	1,171.32		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due D	ate	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
447128	Pooled Cash		12/31/2024				12/31/2024		32.60 0.00		0.00 1,182.60
Description: RK HALL - PCT 3 B	Blanket PO		,-,-	1 - 1	- ,-,		, - , -	,			···· , · ···
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PC)		Par	tially Received	11/19/	2024	1,182.60	0.00	0.00	1,182.60
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blank	et PO Rock	Partially Received	98.55	12.00	1,182.60	0.00	0.00	0.00	0.00	1,182.60	
Distributior	15										
Account	Acco	ount Name	Project Accour	nt Key	Separate	e Sales Ta	ıx Di	st. % Dis	t. Amount		
230-623-34	<u>10</u> R&B	MAT. ROCK & GRAVEL					100	.00%	1,182.60		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due D	ate	Discount Da	te Am	ount Shippin	g Sales Tax	Discount Invoice Total
447210	Pooled Cash		12/31/2024				12/31/2024		37.16 0.00	-	0.00 1,187.16
Description: RK HALL - PCT 3 B			,-,-	1 - 1	- ,-,		, - , -	,			,
Purchase Order											
Number	Description			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO02805	RK HALL - PCT 3 Blanket PC)		Par	tially Received	11/19/	2024	1,187.16	0.00	0.00	1,187.16
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount S	hipping	Sales Tax	Use Tax	Discount	Item Total	
RK HALL - PCT 3 Blank	et PO Rock	Partially Received	98.93	12.00	1,187.16	0.00	0.00	0.00	0.00	1,187.16	
Distributior	ns										
Account	Acco	ount Name	Project Accour	nt Key	Separate	e Sales Ta	ıx Di	st. % Dis	t. Amount		
<u>230-623-34</u>	<u>10</u> R&B	MAT. ROCK & GRAVEL					100	.00%	1,187.16		
endor Number Vendor D	BA						Ver	ndor Total D	iscount:	0.00 Inv	bice Total: 1,703.96
asa											

Vend <u>00353</u>

RDO EQUIPMENT CO

Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	e Date	Discount Dat	e An	nount Shippiı	ng Sales Tax	Discount Ir	nvoice Total
P5978824		Pooled Cash		12/31/2024	1 12/31/	2024 12/	31/2024	12/31/2024	1,7	03.96 0.0	0.00	0.00	1,703.96
Description: PCT 3	B filters for roadgra	aders											
Purchase Orde	r												
Number		Description			Stat	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO To	otal
PO02702		PCT 3 filters for roadgraders			Rec	eived	10/15	/2024	1,777.76	0.00	0.00	1,777.	.76
Receipted	l Item	_											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
filter elem	nent	Goods	Complete	8.00	132.60	1,060.80	0.00	0.00	0.00	0.00	1,060.80		
	Distributions		·								,		
	Account	Accou	nt Name	Project Accour	nt Kev	Separ	rate Sales T	ax Dis	st. % Di	st. Amount			
	230-623-4580		ACHINERY PARTS	··· ·	,			100.		1,060.80			
Receipted	litem							2001		2,000.00			
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
fuel filter		Goods	Complete		134.72	538.88	0.00	0.00	0.00	0.00	538.88		
	Distributions	00003	complete	4.00	134.72	550.00	0.00	0.00	0.00	0.00	556.66		
	Account	Accourt	nt Name	Project Accour	+ Kou	Conor	rate Sales T		st.% Di	st. Amount			
	<u>230-623-4580</u>		ACHINERY PARTS	Project Accourt	пкеу	Sehai	ale sales i	ax Dis 100.		538.88			
								100.	00%	550.00			
Receipted	litem	Commonditus Condo	Dessist Chature	11	Dulas	A	Chinaina	Color Tour		Discount	Item Tetal		
Item		Commodity Code	Receipt Status	Units	Price		Shipping		Use Tax	Discount	Item Total		
oil filter k		Goods	Complete	4.00	26.07	104.28	0.00	0.00	0.00	0.00	104.28		
	Distributions					_							
	Account		nt Name	Project Accour	nt Key	Sepai	rate Sales T			st. Amount			
	230-623-4580	R&M N	ACHINERY PARTS					100.	00%	104.28			
Receipted	litem												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
universal	joint	Goods	Void	1.00	73.80	73.80	0.00	0.00	0.00	0.00	73.80		
	Distributions												
	Account	Accou	nt Name	Project Accour	nt Key	Sepai	rate Sales T	ax Dis	st. % Di	st. Amount			
	230-623-4580	R&M N	ACHINERY PARTS					100.	00%	73.80			
Vendor Number	Vendor DBA							Ven	dor Total [Discount:	0.00 Invo	pice Total:	24.95
<u>00191</u>	SANSOM TRUCK	<u>K PARTS</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Da	ate Due	e Date	Discount Dat	e An	nount Shippii	ng Sales Tax	Discount Ir	nvoice Total
21662		Pooled Cash		12/31/2024	12/31/	2024 12/	31/2024	12/31/2024		24.95 0.0	0.00	0.00	24.95
Description: PCT 3	8 Repair to 306												
Purchase Orde	r												
Number		Description			Stat	tus	Issued	d Date	Amount	Shipping	Sales Tax	PO To	otal
PO02880		PCT 3 Repair to 306			Rec	eived	12/19	/2024	24.95	0.00	0.00	24	.95
Receipted							,						
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	air to 306	Goods	Complete	1.00	24.95	24.95	0.00	0.00	0.00	0.00	24.95		

	Distributions Account 230-623-4580	Account R&M MA	Name ACHINERY PARTS	Project Accou	nt Key	Separate Sales ⁻		ist. % Dis 0.00%	st. Amount 24.95		
Vendor Number VEN05385	Vendor DBA Strickland Brothe	ers 10 M					Ve	ndor Total D	Discount:	0.00 Invo	ice Total: 147.97
Invoice											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	ate Am	nount Shippir	ng Sales Tax	Discount Invoice Total
00190-16815		Pooled Cash		12/31/202	4 12/31/2024	12/31/2024	12/31/2024	. 14	47.97 0.0	0.00	0.00 147.97
Description: PC	T 3 Oil changes for Tru	ucks									
Purchase Ore	der										
Number	C	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO02732</u>	P	PCT 3 Oil changes for Trucks			Partially	Received 10/2	4/2024	147.97	0.00	0.00	147.97
Receipt	ted Item										
Item		Commodity Code	Receipt Status	Units	Price A	mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
PCT 3 C	Dil changes for Trucks Distributions	Goods	Partially Received	1.00	147.97	147.97 0.00	0.00	0.00	0.00	147.97	
	Account 230-623-4580	Account	Name ACHINERY PARTS	Project Accou	nt Key	Separate Sales		ist. % Di s	st. Amount 147.97		
Vendor Number 00258 Invoice	Vendor DBA T&R ROOFING &	<u>CONST</u>					Ve	ndor Total D	Discount:	0.00 Invo	ice Total: 1,699.00
00258		<u>. CONST</u> Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Ve Discount Da				ice Total: 1,699.00 Discount Invoice Total
00258 Invoice			1099 Single Chk Y	On Hold Item Date 12/31/202				ate Am		ng Sales Tax	
00258 Invoice Number	T&R ROOFING &	Bank Code					Discount Da	ate Am	nount Shippir	ng Sales Tax	Discount Invoice Total
00258 Invoice Number 1105 Description: Sho	T&R ROOFING & op roof repairs. der	Bank Code				4 12/31/2024	Discount Da	ate Am	nount Shippir	ng Sales Tax	Discount Invoice Total
00258 Invoice Number 1105 Description: Sho Purchase Ord	T&R ROOFING & op roof repairs. der	Bank Code Pooled Cash			4 12/31/2024	4 12/31/2024 Issue	Discount Da 12/31/2024	ate Am 1,69	nount Shippir 99.00 0.0	ng Sales Tax 00 0.00	Discount Invoice Total 0.00 1,699.00
00258 Invoice Number 1105 Description: Sho Purchase Oro Number PO02811	T&R ROOFING & op roof repairs. der	Bank Code Pooled Cash Description			4 12/31/2024 Status	4 12/31/2024 Issue	Discount Da 12/31/2024 d Date	ate Am 1,69 Amount	nount Shippir 99.00 0.0 Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Oro Number PO02811	T&R ROOFING & op roof repairs. der S	Bank Code Pooled Cash Description			4 12/31/2024 Status Received	4 12/31/2024 Issue	Discount Da 12/31/2024 d Date 0/2024	ate Am 1,69 Amount	nount Shippir 99.00 0.0 Shipping	ng Sales Tax 00 0.00 Sales Tax	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Oro Number PO02811 Receipt Item	T&R ROOFING & op roof repairs. der S	Bank Code Pooled Cash Description Shop roof repairs.	Ŷ	12/31/202	4 12/31/2024 Status Received Price A	4 12/31/2024 Issue d 11/20	Discount Da 12/31/2024 d Date 0/2024 Sales Tax	ate Am 1,69 Amount 1,699.00	ount Shippir 99.00 0.0 Shipping 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Oro Number PO02811 Receipt Item	T&R ROOFING & op roof repairs. der E ted Item	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code	Y Receipt Status Complete	12/31/202 Units	4 12/31/2024 Status Received Price A 385.00 1,	4 12/31/2024 Issue d 11/20 mount Shipping	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00	ate Am 1,69 Amount 1,699.00 Use Tax 0.00	99.00 0.0 Shipping 0.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Oro Number PO02811 Receipt Item	T&R ROOFING & op roof repairs. der E ted Item blace Skylight Panel Distributions	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code Goods	Y Receipt Status Complete Name	12/31/202 Units 4.00	4 12/31/2024 Status Received Price A 385.00 1,	4 12/31/2024 Issue d 11/20 mount Shipping 540.00 0.00	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00	ate Am 1,69 Amount 1,699.00 Use Tax 0.00	oount Shippir 99.00 0.0 Shipping 0.00 Discount 0.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Ord Number PO02811 Receipt Item (4) Rep	T&R ROOFING & op roof repairs. der E ted Item place Skylight Panel Distributions Account	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code Goods Account	Y Receipt Status Complete Name	12/31/202 Units 4.00	4 12/31/2024 Status Received Price A 385.00 1,	4 12/31/2024 Issue d 11/20 mount Shipping 540.00 0.00	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00	Ate Am 1,69 Amount 1,699.00 Use Tax 0.00 ist. % Dis	oount Shippir 99.00 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Ord Number PO02811 Receipt Item (4) Rep	T&R ROOFING & op roof repairs. der E ted Item blace Skylight Panel Distributions Account 240-624-4500	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code Goods Account	Y Receipt Status Complete Name	12/31/202 Units 4.00	4 12/31/2024 Status Received Price A 385.00 1, nt Key	4 12/31/2024 Issue d 11/20 mount Shipping 540.00 0.00	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00 Tax D 100	Ate Am 1,69 Amount 1,699.00 Use Tax 0.00 ist. % Dis	oount Shippir 99.00 0.0 Shipping 0.00 Discount 0.00 st. Amount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Ord Number PO02811 Receipt Item (4) Rep	T&R ROOFING & op roof repairs. der E ted Item blace Skylight Panel Distributions Account 240-624-4500	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code Goods Account R&M BU Commodity Code	Y Receipt Status Complete Name ILDING	Units 4.00 Project Accou	4 12/31/2024 Status Received Price A 385.00 1, nt Key	4 12/31/2024 Issue d 11/20 mount Shipping 540.00 0.00 Separate Sales	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00 Tax D 100 Sales Tax	ate Am 1,69 Amount 1,699.00 Use Tax 0.00 ist. % Dis 0.00%	nount Shippin 99.00 0.0 Shipping 0.00 Discount 0.00 st. Amount 1,540.00	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 1,540.00	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Ord Number PO02811 Receipt Item (4) Rep	T&R ROOFING & op roof repairs. der E ted Item blace Skylight Panel Distributions Account 240-624-4500 ted Item	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code Goods Account R&M BU Commodity Code	Y Receipt Status Complete Name ILDING Receipt Status	12/31/202 Units 4.00 Project Accou Units	4 12/31/2024 Status Received Price A 385.00 1, nt Key Price A	4 12/31/2024 Issue d 11/20 mount Shipping 540.00 0.00 Separate Sales	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00 Tax D 100 Sales Tax	ate Am 1,69 Amount 1,699.00 Use Tax 0.00 ist. % Dis 0.00% Use Tax	nount Shippin 99.00 0.0 Shipping 0.00 Discount 0.00 st. Amount 1,540.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 1,540.00	Discount Invoice Total 0.00 1,699.00 PO Total
00258 Invoice Number 1105 Description: Sho Purchase Ord Number PO02811 Receipt Item (4) Rep	T&R ROOFING & op roof repairs. der ted Item blace Skylight Panel Distributions Account 240-624-4500 ted Item e missing closure on v	Bank Code Pooled Cash Description Shop roof repairs. Commodity Code Goods Account R&M BU Commodity Code	Y Receipt Status Complete Name ILDING Receipt Status Complete	12/31/202 Units 4.00 Project Accou Units	4 12/31/2024 Status Received Price A 385.00 1, nt Key Price A 8.00	4 12/31/2024 Issue d 11/20 mount Shipping 540.00 0.00 Separate Sales	Discount Da 12/31/2024 d Date 0/2024 Sales Tax 0.00 Tax D 100 Sales Tax 0.00	ate Am 1,69 Amount 1,699.00 Use Tax 0.00 ist. % Dis 0.00% Use Tax 0.00	nount Shippin 99.00 0.0 Shipping 0.00 Discount 0.00 st. Amount 1,540.00 Discount	ng Sales Tax 00 0.00 Sales Tax 0.00 Item Total 1,540.00	Discount Invoice Total 0.00 1,699.00 PO Total

Receipt	ed Item									
Item		Commodity Code	Receipt Status	Units		Amount Shipping			ount Item Total	
Secure	& Seal pipe stack flashin Distributions	f Goods	Complete	1.00	95.00	95.00 0.00	0.00	0.00	0.00 95.00	
	Account	Accou	nt Name	Project Accou	nt Key	Separate Sales T	ax Dist.	% Dist. Am	ount	
	240-624-4500	R&M I	BUILDING				100.00	0% 9	95.00	
Vendor Number VEN03511	Vendor DBA The Trailer Guys						Vend	or Total Discou	nt: 0.00 Invo	bice Total: 1,587.57
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping Sales Tax	Discount Invoice Total
RO53021		Pooled Cash		12/31/2024			12/31/2024	1,587.57	0.00 0.00	0.00 1,587.57
	1 Trailer Repair at The			, - , -	, - , -	,-,-		,		,
Purchase Ord	•	,								
Number	Des	cription			Status	Issue	d Date	Amount Sł	hipping Sales Tax	PO Total
PO02853		1 Trailer Repair at The Tr	ailer Guys		Receive	ed 12/10		1,587.57	0.00 0.00	1,587.57
Receipt	ed Item		,							,
Item		Commodity Code	Receipt Status	Units	Price /	Amount Shipping	Sales Tax	Use Tax Disc	ount Item Total	
Pct 1 Ra	awmaxx Trailer repair	Goods	Complete	1.00 1,		,587.57 0.00		0.00	0.00 1,587.57	
	Distributions									
	Account	Accou	nt Name	Project Accou	nt Key	Separate Sales T	ax Dist.	% Dist. Am	ount	
	<u>210-621-4580</u>	R&M I	MACHINERY PARTS				100.00	0% 1,58	37.57	
Vendor Number	Vendor DBA						Vord	or Total Discou	nt: 0.00 Inv	pice Total: 225.35
<u>00699</u>	UNITED AG & TURF	<u>-</u>					vena	or rotal Discoul	nt: 0.00 mv	Dice Total: 225.35
Invoice										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date			Discount Invoice Total
13689284		Pooled Cash		12/25/2024	4 12/25/202	4 12/25/2024	12/25/2024	225.35	0.00 0.00	0.00 225.35
•	nket P/O for tractor par	ts and repairs								
Purchase Ord										
Number		cription			Status				hipping Sales Tax	PO Total
<u>PO02803</u>		nket P/O for tractor parts	and repairs		Partiall	y Received 11/20	0/2024	225.35	0.00 0.00	225.35
•	ed Item									
Item		Commodity Code	Receipt Status	Units		Amount Shipping			count Item Total	
Blanket	P/O for tractor parts an	ii Goods	Partially Received	1.00	225.35	225.35 0.00	0.00	0.00	0.00 225.35	
	Distributions	A	nt Nomo	Duc!ast Assa	at Kas	Concursts Cales 7	ax Dist.	0/ Di-t A		
	Account 240-624-4580		nt Name MACHINERY PARTS	Project Accou	nt Key	Separate Sales T	ax Dist. 100.00		25.35	
Vendor Number <u>VEN05379</u>	Vendor DBA Warrior Tire LLC						Vend	or Total Discou	nt: 0.00 Invo	bice Total: 799.93

Bank Code Pooled Cash he month of December ounting and repair for the r ommodity Code toods Account Na R & M AUT Bank Code Pooled Cash	month of Dece Receipt Stat Partially Rec ame FOMOBILES	ember tus ceived	Units 1.00	31/2024 F	Price 79.95	2024 12/ us standing Amount 79.95	e Date /31/2024 Issued 11/26 Shipping 0.00 rate Sales T	Sales Tax 0.00	Amount 79.95 Use Tax 0.00			0.00 PO	79. Total 79.95
he month of December otion ounting and repair for the r ommodity Code toods Account Na R & M AUT Bank Code	Receipt Stat Partially Rec ame FOMOBILES	tus ceived	Units 1.00	F 7	Stat Outs Price 79.95	us standing Amount 79.95	Issued 11/26 Shipping 0.00	d Date 5/2024 Sales Tax 0.00 ax Di	Amount 79.95 Use Tax 0.00 st. % Dis	Shipping 0.00 Discount 0.00 st. Amount	Sales Tax 0.00 Item Total	PO	Total
otion ounting and repair for the r ommodity Code toods Account Na R & M AUT Bank Code	Receipt Stat Partially Rec ame FOMOBILES	tus ceived	1.00	7	Outs Price 79.95	Amount 79.95	11/26 Shipping 0.00	Sales Tax 0.00	79.95 Use Tax 0.00 st.% Dis	0.00 Discount 0.00	0.00 Item Total		
ounting and repair for the r ommodity Code ioods Account Na R & M AUT Bank Code	Receipt Stat Partially Rec ame FOMOBILES	tus ceived	1.00	7	Outs Price 79.95	Amount 79.95	11/26 Shipping 0.00	Sales Tax 0.00	79.95 Use Tax 0.00 st.% Dis	0.00 Discount 0.00	0.00 Item Total		
ommodity Code ioods R & M AUT Bank Code	Receipt Stat Partially Rec ame FOMOBILES	tus ceived	1.00	7	Price 79.95	Amount 79.95	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00 st.% Dis	Discount 0.00 st. Amount	ltem Total		79.95
oods Account Na R & M AUT Bank Code	Partially Rec ame FOMOBILES	ceived	1.00	7	79.95	79.95	0.00	0.00 ax Di	0.00 st.% Dis	0.00 st. Amount			
oods Account Na R & M AUT Bank Code	Partially Rec ame FOMOBILES	ceived	1.00	7	79.95	79.95	0.00	0.00 ax Di	0.00 st.% Dis	0.00 st. Amount			
Account Na R & M AUT Bank Code	ame FOMOBILES							ax Di	st. % Dis	st. Amount	79.95		
R & M AUT Bank Code	TOMOBILES		Project	Account I	Кеу	Sepai	rate Sales T						
R & M AUT Bank Code	TOMOBILES		Project	Account I	Кеу	Sepai	rate Sales T						
Bank Code								100	.00%	79.95			
	1099 Singl												
		le Chk (On Hold Iten 12/3	n Date 31/2024	Post Da 12/31/2		e Date /31/2024	Discount Da 12/31/2024			bing Sales Tax 0.00 0.00	Discount 0.00	Invoice To 719
lge Pickup			,		, - ,		- , -	,-,-					
otion					Stat	us	Issued	d Date	Amount	Shipping	Sales Tax	PO	Total
for Unit 1034 2018 Dodge	e Pickup				Rece	eived	12/16	/2024	719.98	0.00	0.00	7	19.98
	•	tus											
ervice	Complete		0.00		0.00	719.98	0.00	0.00	0.00	0.00	719.98		
			Project	Account I	Кеу	Separ	rate Sales T						
R & M AUT	TOMOBILES							100	.00%	719.98			
fc or	or Unit 1034 2018 Dodge nmodity Code vice Account N	or Unit 1034 2018 Dodge Pickup nmodity Code Receipt Sta	or Unit 1034 2018 Dodge Pickup mmodity Code Receipt Status vice Complete Account Name	or Unit 1034 2018 Dodge Pickup nmodity Code Receipt Status Units vice Complete 0.00 Account Name Project	or Unit 1034 2018 Dodge Pickup nmodity Code Receipt Status Units vice Complete 0.00 Account Name Project Account	or Unit 1034 2018 Dodge Pickup Rece nmodity Code Receipt Status Units Price vice Complete 0.00 0.00 Account Name Project Account Key	or Unit 1034 2018 Dodge Pickup Received nmodity Code Receipt Status Units Price Amount vice Complete 0.00 0.00 719.98 Account Name Project Account Key Sepa	or Unit 1034 2018 Dodge Pickup Received 12/16 nmodity Code Receipt Status Units Price Amount Shipping vice Complete 0.00 0.00 719.98 0.00 Account Name Project Account Key Separate Sales T	or Unit 1034 2018 Dodge Pickup Received 12/16/2024 nmodity Code Receipt Status Units Price Amount Shipping Sales Tax vice Complete 0.00 0.00 719.98 0.00 0.00 Account Name	Or Unit 1034 2018 Dodge Pickup Received 12/16/2024 719.98 nmodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax vice Complete 0.00 0.00 719.98 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Dist. %	Or Unit 1034 2018 Dodge Pickup Received 12/16/2024 719.98 0.00 nmodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount vice Complete 0.00 0.00 719.98 0.00 0.00 0.00 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Or Unit 1034 2018 Dodge Pickup Received 12/16/2024 719.98 0.00 0.00 nmodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total vice Complete 0.00 0.00 719.98 0.00 0.00 719.98 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Or Unit 1034 2018 Dodge Pickup Received 12/16/2024 719.98 0.00 0.00 710 nmodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total vice Complete 0.00 0.00 719.98 0.00 0.00 719.98 Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO02557	PCT 3 Rock from NET Excavation	152.88	0.00	0.00	0.00	152.88
PO02585	General Shop Supplies	62.98	0.00	0.00	0.00	62.98
PO02589	Gas, Oil, General R&M Maintenance Items	37.98	0.00	0.00	0.00	37.98
PO02596	Blanket P/O Tools, shop supplies, and parts	17.98	0.00	0.00	0.00	17.98
PO02630	PCT 3 N.E.T Excavation	517.40	0.00	0.00	0.00	517.40
PO02658	PCT 3 tire for lawnmower	96.00	0.00	0.00	0.00	96.00
PO02688	PCT 3 Blanket PO for Honey Grove Co-op	48.00	0.00	0.00	0.00	48.00
<u>PO02702</u>	PCT 3 filters for roadgraders	1,703.96	0.00	0.00	0.00	1,703.96
PO02725	Employee Year of Service Pins	896.80	25.00	0.00	0.00	921.80
PO02732	PCT 3 Oil changes for Trucks	147.97	0.00	0.00	0.00	147.97
PO02743	Andy Garner - Laptop and Monitors	1,550.87	0.00	0.00	0.00	1,550.87
PO02803	Blanket P/O for tractor parts and repairs	225.35	0.00	0.00	0.00	225.35
PO02805	RK HALL - PCT 3 Blanket PO	9,962.86	0.00	0.00	0.00	9,962.86
PO02809	Hauling for Pct. 1 of 400 tons of Rock from D	5,483.28	0.00	0.00	0.00	5,483.28
<u>PO02811</u>	Shop roof repairs.	1,699.00	0.00	0.00	0.00	1,699.00
PO02816	Tire mounting and repair for the month of D	79.95	0.00	0.00	0.00	79.95
PO02825	Pct. 1 General supplies, water, repair items	262.92	0.00	0.00	0.00	262.92
PO02831	Pct. 1 #113 Windshield and Seat for Grader	3,435.43	0.00	0.00	0.00	3,435.43
PO02845	Inspections, and parts ex. bulbs	32.90	0.00	0.00	0.00	32.90
PO02848	PCT 3- sharpening of chainsaw Blades	36.00	0.00	0.00	0.00	36.00
PO02853	Pct 1 Trailer Repair at The Trailer Guys	1,587.57	0.00	0.00	0.00	1,587.57
PO02855	Pct. 1 Crushed White Rock 270 Tons	5,750.65	0.00	0.00	0.00	5,750.65
PO02866	Brakes for Unit 1034 2018 Dodge Pickup	719.98	0.00	0.00	0.00	719.98
PO02867	Pct. 1 Filters for equipment	543.21	0.00	0.00	0.00	543.21
PO02875	Evida 128GB Digital Voice Recorder 9296 ho	171.96	0.00	0.00	0.00	171.96
<u>PO02880</u>	PCT 3 Repair to 306	24.95	0.00	0.00	0.00	24.95
PO02881	PCT 3 rear tail light for 304	658.44	0.00	0.00	0.00	658.44
<u>PO02882</u>	PCT 3 tires for 305	1,341.46	0.00	0.00	0.00	1,341.46
PO02883	PCT tire for 328 backhoe	395.00	0.00	0.00	0.00	395.00
<u>PO02894</u>	Pct. 1 Oil and Filters	235.24	0.00	0.00	0.00	235.24
	Total:	37,878.97	25.00	0.00	0.00	37,903.97

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		37,878.97	25.00	0.00	0.00	37,903.97
	Total:	37,878.97	25.00	0.00	0.00	37,903.97