



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00474 - ARCHITEXAS](#) **Vendor Total:** 2,325.00

1737.49	Invoice	9/30/2022	10/10/2022	10/10/2022	10/10/2022	2,325.00	0.00	0.00	0.00	2,325.00
Sept 2022 architect services		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sept 2022 architect services	NA	0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-670-4030	ARCHITECTURAL FEES		2,325.00	100.00%

Vendor: [00025 - ATMOS ENERGY](#) **Vendor Total:** 71.79

INV0006620	Invoice	9/30/2022	10/10/2022	10/25/2022	10/10/2022	71.79	0.00	0.00	0.00	71.79
#3034861434 Pct 2 9/3-10/4/22		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#3034861434 Pct 2 9/3-10/4/22	NA	0.00	0.00	71.79	0.00	0.00	0.00	71.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4410	UTILITY GAS		71.79	100.00%

Vendor: [00581 - CINTAS CORPORATION #163](#) **Vendor Total:** 140.02

4130521564	Invoice	9/30/2022	9/7/2022	9/30/2022	9/7/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

4131318074	Invoice	9/30/2022	9/14/2022	9/30/2022	9/14/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

4131994933	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	35.00	0.00	0.00	0.00	35.00
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 4 uniforms	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
240-624-3950	UNIFORMS		35.00	100.00%

4132687305	Invoice	9/30/2022	9/28/2022	9/30/2022	9/28/2022	35.02	0.00	0.00	0.00	35.02
Pct 4 uniforms		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Pct 4 uniforms	NA	0.00	0.00	35.02	0.00	0.00	0.00	35.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
240-624-3950	UNIFORMS			35.02	100.00%					

Vendor: [00056 - DALLAS COUNTY TREASURER](#) **Vendor Total:** 9,700.00

511295	Invoice	9/30/2022	10/4/2022	10/4/2022	10/4/2022	9,700.00	0.00	0.00	0.00	9,700.00
Sewell,Klassen, Roussel, Pless autopsies		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sewell,Klassen, Roussel, Pless autopsies	NA	0.00	0.00	9,700.00	0.00	0.00	0.00	9,700.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-425-4660	AUTOPSIES			9,700.00	100.00%					

Vendor: [VEN02315 - Fannin County Adult Probation](#) **Vendor Total:** 5,957.49

INV0006623	Invoice	9/30/2022	10/13/2022	10/13/2022	10/13/2022	5,957.49	0.00	0.00	0.00	5,957.49
Sept 2022 Bond Supervision salary		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Sept 2022 Bond Supervision salary	NA	0.00	0.00	5,957.49	0.00	0.00	0.00	5,957.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-573-4811	FUNDING CSCD			5,957.49	100.00%					

Vendor: [VEN02091 - Joe R. Jones Construction Inc](#) **Vendor Total:** 88,630.95

20-083-22	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	88,630.95	0.00	0.00	0.00	88,630.95
Courthouse construction		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse construction	NA	0.00	0.00	88,630.95	0.00	0.00	0.00	88,630.95		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
680-668-1650	CONSTRUCTION			1.05	0.00%					
690-669-1650	CONSTRUCTION			4,589.65	5.18%					
670-670-1650	CONSTRUCTION			84,040.25	94.82%					

Vendor: [00111 - MCCRAW OIL CO.](#) **Vendor Total:** 37,263.49

577849	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	135.97	0.00	0.00	0.00	135.97
#23040023 Pct 1 grease/pump filter		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040023 Pct 1 grease/pump filter	NA	0.00	0.00	135.97	0.00	0.00	0.00	135.97		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-4580	R&M MACHINERY PARTS			88.00	64.72%					
210-621-3400	SHOP SUPPLIES			47.97	35.28%					

582326	Invoice	9/30/2022	9/12/2022	9/30/2022	9/12/2022	3,935.20	0.00	0.00	0.00	3,935.20
#23040034 Pct 3 oil		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
#23040034 Pct 3 oil-motor oil	Fuel-O	115.00	20.59	2,367.85	0.00	0.00	0.00	2,367.85		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
230-623-4570	R&M MACHINERY GAS & OIL			2,367.85	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
#23040034	Pct 3 oil-hydraulic oil									
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040034	Fuel-O		135.00	11.61		1,567.35	0.00	0.00	0.00	1,567.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4570	R&M MACHINERY GAS & OIL					1,567.35	100.00%			
P22236	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	8,143.34	0.00	0.00	0.00	8,143.34
#23040025	Pct 2 gas/diesel				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040025	Fuel		200.00	2.86		572.88	0.00	0.00	0.00	572.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4570	R&M MACHINERY GAS & OIL					572.88	100.00%			
P44423	Invoice	9/30/2022	9/8/2022	9/30/2022	9/8/2022	1,754.94	0.00	-0.01	0.00	1,754.93
#23040045	Sheriff auto gas				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045	Fuel		625.00	2.81		1,754.94	0.00	-0.01	0.00	1,754.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					1,754.93	100.00%			
P44668	Invoice	9/30/2022	9/2/2022	9/30/2022	9/2/2022	5,166.56	0.00	0.00	0.00	5,166.56
#23040036	Pct 4 gas/diesel				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036	Fuel		500.00	2.86		1,432.20	0.00	0.00	0.00	1,432.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,432.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036	Fuel		500.00	3.90		1,951.15	0.00	0.00	0.00	1,951.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,951.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040036	Fuel		481.00	3.71		1,783.21	0.00	0.00	0.00	1,783.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4570	R&M MACHINERY GAS & OIL					1,783.21	100.00%			
P44713	Invoice	9/30/2022	9/1/2022	9/30/2022	9/1/2022	2,131.27	0.00	0.00	0.00	2,131.27
#23040045	Sheriff auto gas				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#23040045	Fuel		740.00	2.88		2,131.27	0.00	0.00	0.00	2,131.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3300	AUTO EXPENSE GAS & OIL					2,131.27	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
P44729	Invoice	9/30/2022	9/7/2022	9/30/2022	9/7/2022	10,164.70	0.00	-0.01	0.00	10,164.69
#23040034 Pct 3 gas/diesel			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 gas		Fuel		225.00	2.93	658.64	0.00	0.00	0.00	658.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				658.64	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel clear		Fuel		1,625.00	3.91	6,350.18	0.00	-0.01	0.00	6,350.17
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				6,350.17	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#23040034 Pct 3 diesel dyed		Fuel		850.00	3.71	3,155.88	0.00	0.00	0.00	3,155.88
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4570	R&M MACHINERY GAS & OIL				3,155.88	100.00%				
P44785	Invoice	9/30/2022	9/15/2022	9/30/2022	9/15/2022	1,749.78	0.00	0.00	0.00	1,749.78
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas		Fuel		600.00	2.92	1,749.78	0.00	0.00	0.00	1,749.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				1,749.78	100.00%				
P44833	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	2,027.30	0.00	0.00	0.00	2,027.30
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas		Fuel		720.00	2.82	2,027.30	0.00	0.00	0.00	2,027.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,027.30	100.00%				
P44862	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	2,054.45	0.00	0.00	0.00	2,054.45
#23040045 Sheriff auto gas			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
#23040045 Sheriff auto gas		Fuel		720.00	2.85	2,054.45	0.00	0.00	0.00	2,054.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-3300	AUTO EXPENSE GAS & OIL				2,054.45	100.00%				
Vendor: VEN02094 - Robinson, Laura										Vendor Total: 92.00
INV0006621	Invoice	9/30/2022	10/13/2022	10/13/2022	10/13/2022	79.50	0.00	0.00	0.00	79.50
7/29-9/22/22 127.2 miles			Pooled Cash - Pooled Cash		No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
7/29-9/22/22 127.2 miles		Mileage		127.20	0.63	79.50	0.00	0.00	0.00	79.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING				79.50	100.00%				
INV0006622	Invoice	10/18/2022	10/13/2022	10/18/2022	10/13/2022	12.50	0.00	0.00	0.00	12.50
10/7/22 20 miles			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
10/7/22 20 miles	Mileage	20.00	0.63	12.50	0.00	0.00	0.00	12.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING			12.50	100.00%					

Vendor: [VEN03086 - SCS Materials](#)

Vendor Total: **4,014.29**

355591	Invoice	9/30/2022	9/6/2022	9/30/2022	9/6/2022	210.29	0.00	0.00	0.00	210.29
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock	24.74	8.50	210.29	0.00	0.00	0.00	210.29

Distributions

Account Number	Account Name	Project Account Key		Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL			210.29	100.00%

357766	Invoice	9/30/2022	9/19/2022	9/30/2022	9/19/2022	223.73	0.00	0.00	0.00	223.73
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock	23.55	9.50	223.73	0.00	0.00	0.00	223.73

Distributions

Account Number	Account Name	Project Account Key		Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL			223.73	100.00%

357869	Invoice	9/30/2022	9/20/2022	9/30/2022	9/20/2022	673.36	0.00	0.00	0.00	673.36
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock	70.88	9.50	673.36	0.00	0.00	0.00	673.36

Distributions

Account Number	Account Name	Project Account Key		Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL			673.36	100.00%

358266	Invoice	9/30/2022	9/21/2022	9/30/2022	9/21/2022	667.94	0.00	0.01	0.00	667.95
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock	72.21	9.25	667.94	0.00	0.01	0.00	667.95

Distributions

Account Number	Account Name	Project Account Key		Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL			667.95	100.00%

358518	Invoice	9/30/2022	9/22/2022	9/30/2022	9/22/2022	687.61	0.00	0.01	0.00	687.62
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock	72.38	9.50	687.61	0.00	0.01	0.00	687.62

Distributions

Account Number	Account Name	Project Account Key		Amount	Percent
230-623-3410	R&B MAT. ROCK & GRAVEL			687.62	100.00%

358873	Invoice	9/30/2022	9/26/2022	9/30/2022	9/26/2022	653.88	0.00	0.01	0.00	653.89
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		70.69	9.25		653.88	0.00	0.01	0.00	653.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					653.89	100.00%			
358958	Invoice	9/30/2022	9/27/2022	9/30/2022	9/27/2022	450.11	0.00	0.01	0.00	450.12
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		47.38	9.50		450.11	0.00	0.01	0.00	450.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					450.12	100.00%			
359436	Invoice	9/30/2022	9/29/2022	9/30/2022	9/29/2022	447.33	0.00	0.00	0.00	447.33
#1474 Pct 3 Rock & Gravel	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#1474 Pct 3 Rock & Gravel	Rock		48.36	9.25		447.33	0.00	0.00	0.00	447.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3410	R&B MAT. ROCK & GRAVEL					447.33	100.00%			

Vendor: [VEN02612 - Securitas Security Services USA, Inc](#) **Vendor Total:** 4,983.95

10947004	Invoice	9/30/2022	8/31/2022	9/30/2022	8/31/2022	4,983.95	0.00	0.00	0.00	4,983.95
Aug 2022 Security - J Davidson	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Aug 2022 Security - J Davidson	NA		0.00	0.00		4,983.95	0.00	0.00	0.00	4,983.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
110-541-1070	SALARY PART-TIME					4,983.95	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	30	153,178.96	0.00	0.02	0.00	153,178.98	0.00	153,178.98
	Grand Total:	153,178.96	0.00	0.02	0.00	153,178.98	0.00	153,178.98

Account Summary

Account	Name	Amount
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	92.00
100-425-4660	AUTOPSIES	9,700.00
100-560-3300	AUTO EXPENSE GAS & OIL	9,717.73
100-573-4811	FUNDING CSCD	5,957.49
Total:		25,467.22

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,983.95
Total:		4,983.95

Account	Name	Amount
210-621-3400	SHOP SUPPLIES	47.97
210-621-4580	R&M MACHINERY PARTS	88.00
Total:		135.97

Account	Name	Amount
220-622-4410	UTILITY GAS	71.79
220-622-4570	R&M MACHINERY GAS & OIL	8,143.34
Total:		8,215.13

Account	Name	Amount
230-623-3410	R&B MAT. ROCK & GRAVEL	4,014.29
230-623-4570	R&M MACHINERY GAS & OIL	14,099.89
Total:		18,114.18

Account	Name	Amount
240-624-3950	UNIFORMS	140.02
240-624-4570	R&M MACHINERY GAS & OIL	5,166.56
Total:		5,306.58

Account	Name	Amount
670-670-1650	CONSTRUCTION	84,040.25
670-670-4030	ARCHITECTURAL FEES	2,325.00
Total:		86,365.25

Account	Name	Amount
680-668-1650	CONSTRUCTION	1.05
Total:		1.05

Account	Name	Amount
690-669-1650	CONSTRUCTION	4,589.65
Total:		4,589.65