



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01880 - Crossland Construction Pay app 004 4-30-2024

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

Vendor: [VEN05490 - Crossland Construction Company, Inc.](#)

Vendor Total: 30,991.86

004	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	30,991.86	0.00	0.00	0.00	30,991.86
General req. and abatement of concealed m...		Pooled Cash - Pooled Cash		No	Payment Date: 5/14/2024			Bank Draft:		DFT0000738

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
General req. and abatement of conceal...	NA	0.00	0.00	30,991.86	0.00	0.00	0.00	30,991.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-695-1671	CONSTRUCTION MGR AT RISK/GC		30,991.86	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	30,991.86	0.00	0.00	0.00	30,991.86	30,991.86	0.00
Grand Total:		30,991.86	0.00	0.00	0.00	30,991.86	30,991.86	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
415-695-1671	CONSTRUCTION MGR AT RISK/GC	30,991.86
	Total:	30,991.86