Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02203 - AP CC 12.10.24 ACH Regular Payables

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

Vendor: VEN05490 - Crossland Construction Company, Inc. — **Vendor Total:** 865,010.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
007	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	865,010.00	0.00	0.00	0.00	865,010.00

Justice Center NOV 2024 draw — Pooled Cash - Pooled Cash — On Hold: No — **Payment Date:** 12/5/2024 — **Bank Draft:** DFT0000862

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center NOV 2024 draw	NA	0.00	0.00	865,010.00	0.00	0.00	0.00	865,010.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-695-1671	CONSTRUCTION MGR AT RISK/GC		759,844.65	87.84%
692-695-1671	CONSTRUCTION MGR AT RISK/GC		105,165.35	12.16%

Vendor: VEN02833 - D&A Janitorial Services — **Vendor Total:** 9,350.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1184	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	9,350.00	0.00	0.00	0.00	9,350.00

Janitorial Service for all County Buildings — Pooled Cash - Pooled Cash — On Hold: No — **Payment Date:** 12/5/2024 — **Bank Draft:** DFT0000860

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Janitorial Service for all County Buildings	NA	0.00	0.00	9,350.00	0.00	0.00	0.00	9,350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4005	CUSTODIAL SERVICES		9,350.00	100.00%

Vendor: VEN05134 - North Texas Landmark Security, LLC — **Vendor Total:** 1,802.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2893	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	1,208.25	0.00	0.00	0.00	1,208.25

336th District Court Security 11.18.24-11.24.... — Pooled Cash - Pooled Cash — On Hold: No — **Payment Date:** 12/5/2024 — **Bank Draft:** DFT0000861

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 11.18.24-11..	Goods	44.75	27.00	1,208.25	0.00	0.00	0.00	1,208.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		1,208.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2899	Invoice	12/10/2024	12/6/2024	12/10/2024	12/6/2024	594.00	0.00	0.00	0.00	594.00

336th District Court Security 11.25.24-12.1.24 — Pooled Cash - Pooled Cash — On Hold: No — **Payment Date:** 12/5/2024 — **Bank Draft:** DFT0000863

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 11.25.24-12..	Goods	22.00	27.00	594.00	0.00	0.00	0.00	594.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		594.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	876,162.25	0.00	0.00	0.00	876,162.25	876,162.25	0.00
	Grand Total:	**876,162.25**	**0.00**	**0.00**	**0.00**	**876,162.25**	**876,162.25**	**0.00**

Account Summary

Account	Name		Amount
100-409-4005	CUSTODIAL SERVICES		9,350.00
		Total:	**9,350.00**

Account	Name		Amount
110-541-1070	SALARY PART-TIME		1,802.25
		Total:	**1,802.25**

Account	Name		Amount
415-695-1671	CONSTRUCTION MGR AT RISK/GC		759,844.65
		Total:	**759,844.65**

Account	Name		Amount
692-695-1671	CONSTRUCTION MGR AT RISK/GC		105,165.35
		Total:	**105,165.35**