Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02279 - AP CC 02/04/25 ACH Payables

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

Vendor: VEN05490 - Crossland Construction Company, Inc. — **Vendor Total:** **795,360.51**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
009	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	795,360.51	0.00	0.00	0.00	795,360.51

Justice Center JANUARY 25 — Pooled Cash - Pooled Cash — No — **Payment Date:** 1/30/2025 — **Bank Draft:** DFT0000908

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center JANUARY 25	NA	0.00	0.00	795,360.51	0.00	0.00	0.00	795,360.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1671	CONSTRUCTION MGR AT RISK/GC		795,360.51	100.00%

Vendor: VEN05134 - Herman, Timothy Wayne — **Vendor Total:** **972.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2994	Invoice	2/4/2025	1/31/2025	2/4/2025	1/31/2025	972.00	0.00	0.00	0.00	972.00

336th District Court Security 1.20.25-1.26.25 — Pooled Cash - Pooled Cash — No — **Payment Date:** 1/30/2025 — **Bank Draft:** DFT0000907

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security 1.20.25-1.2...	Goods	36.00	27.00	972.00	0.00	0.00	0.00	972.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		972.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	796,332.51	0.00	0.00	0.00	796,332.51	796,332.51	0.00
	Grand Total:	**796,332.51**	**0.00**	**0.00**	**0.00**	**796,332.51**	**796,332.51**	**0.00**

Account Summary

Account	Name		Amount
110-541-1070	SALARY PART-TIME		972.00
		Total:	**972.00**

Account	Name		Amount
692-695-1671	CONSTRUCTION MGR AT RISK/GC		795,360.51
		Total:	**795,360.51**