



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02086 - AP CC 10.08.24 FY24 Crossland ACH

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: 1,014,076.37

005	Invoice	9/30/2024	10/3/2024	9/30/2024	10/3/2024	1,014,076.37	0.00	0.00	0.00	1,014,076.37
Justice Center Construction SEPT 2024	Pooled Cash - Pooled Cash				No				Payment Date: 10/8/2024	Bank Draft: DFT0000820

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Construction SEPT 2024	NA	0.00	0.00	1,014,076.37	0.00	0.00	0.00	1,014,076.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
415-695-1671	CONSTRUCTION MGR AT RISK/GC		1,014,076.37	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,014,076.37	0.00	0.00	0.00	1,014,076.37	1,014,076.37	0.00
Grand Total:		1,014,076.37	0.00	0.00	0.00	1,014,076.37	1,014,076.37	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
415-695-1671	CONSTRUCTION MGR AT RISK/GC	1,014,076.37
	Total:	1,014,076.37