



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

Vendor: [VEN06431 - Blue Box](#) **Vendor Total:** 259,617.30

FC 3083	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	259,617.30	0.00	0.00	0.00	259,617.30
FC Justice Center Furnishings 50% Deposit	Pooled Cash - Pooled Cash				No	Payment Date: 12/9/2025			Bank Draft:	DFT0001130

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Justice Center Furnishings 50% Depos..	NA	0.00	0.00	259,617.30	0.00	0.00	0.00	259,617.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-512-5735	FF&E		259,617.30	100.00%

Vendor: [VEN05490 - Crossland Construction Company, Inc.](#) **Vendor Total:** 1,261,990.29

19	Invoice	12/2/2025	12/2/2025	12/2/2025	12/2/2025	1,261,990.29	0.00	0.00	0.00	1,261,990.29
Justice Center Work through NOVEMBER 20...	Pooled Cash - Pooled Cash				No	Payment Date: 12/9/2025			Bank Draft:	DFT0001128

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Work through NOVEMBER..	NA	0.00	0.00	1,261,990.29	0.00	0.00	0.00	1,261,990.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1671	CONSTRUCTION MGR AT RISK/GC		1,261,990.29	100.00%

Vendor: [VEN05134 - North Texas Landmark Security, LLC](#) **Vendor Total:** 4,125.00

3405	Invoice	12/9/2025	12/9/2025	12/9/2025	12/9/2025	4,125.00	0.00	0.00	0.00	4,125.00
336th District Court Security NOVEMBER 20...	Pooled Cash - Pooled Cash				No	Payment Date: 12/9/2025			Bank Draft:	DFT0001129

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security NOVEMBER..	NA	0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-541-1070	SALARY PART-TIME		4,125.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,525,732.59	0.00	0.00	0.00	1,525,732.59	1,525,732.59	0.00
Grand Total:		1,525,732.59	0.00	0.00	0.00	1,525,732.59	1,525,732.59	0.00

Account Summary

Account	Name	Amount
100-512-5735	FF&E	259,617.30
	Total:	259,617.30

Account	Name	Amount
110-541-1070	SALARY PART-TIME	4,125.00
	Total:	4,125.00

Account	Name	Amount
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,261,990.29
	Total:	1,261,990.29