



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:** 850,429.26
[20](#) Invoice 2/10/2026 2/10/2026 2/10/2026 2/10/2026 850,429.26 0.00 0.00 0.00 850,429.26
 Justice Center Construction through 12.31.25 Pooled Cash - Pooled Cash No **Payment Date:** 2/10/2026 **Bank Draft:** DFT0001172

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Construction through 12...	NA	0.00	0.00	850,429.26	0.00	0.00	0.00	850,429.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1671	CONSTRUCTION MGR AT RISK/GC		850,429.26	100.00%

Vendor: [00378 - JPMORGAN CHASE BANK NA](#) **Vendor Total:** 7,946.67
[INV0015845](#) Invoice 1/20/2026 1/20/2026 1/20/2026 1/20/2026 7,946.67 0.00 0.00 0.00 7,946.67
 DECEMBER 2026 STATEMENT Pooled Cash - Pooled Cash No **Payment Date:** 1/20/2026 **Bank Draft:** DFT0001172

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2026 STATEMENT-PCT 3 VA...	NA	0.00	0.00	389.92	0.00	0.00	0.00	389.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4580	R&M MACHINERY PARTS		389.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2026 STATEMENT- County J...	NA	0.00	0.00	4.80	0.00	0.00	0.00	4.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-400-3110	POSTAGE		4.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2026 STATEMENT- Sheriff Of...	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	TRAVEL/TRAINING		550.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2026 STATEMENT- Sparklight	NA	0.00	0.00	285.93	0.00	0.00	0.00	285.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4210	INTERNET		285.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2026 STATEMENT- Sparklight	NA	0.00	0.00	66.98	0.00	0.00	0.00	66.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4210	INTERNET		66.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DECEMBER 2026 STATEMENT- Sparklight	NA	0.00	0.00	235.93	0.00	0.00	0.00	235.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		235.93	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sparklight Distributions	NA		0.00	0.00	285.93	0.00	0.00	0.00	285.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-518-4210	INTERNET				285.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sparklight Distributions	NA		0.00	0.00	110.94	0.00	0.00	0.00	110.94	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4210	INTERNET				110.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sparklight Distributions	NA		0.00	0.00	205.93	0.00	0.00	0.00	205.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
240-624-4210	INTERNET				205.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sparklight Distributions	NA		0.00	0.00	710.00	0.00	0.00	0.00	710.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4210	INTERNET				710.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sparklight Distributions	NA		0.00	0.00	67.68	0.00	0.00	0.00	67.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4200	TELEPHONE				67.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Auditor I... Distributions	NA		0.00	0.00	725.89	0.00	0.00	0.00	725.89	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-409-4300	BIDS & NOTICES				725.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Distributions	NA		0.00	0.00	103.18	0.00	0.00	0.00	103.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-497-4520	R&M EQUIPMENT				103.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sheriff Of... Distributions	NA		0.00	0.00	248.60	0.00	0.00	0.00	248.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
310-560-4270	TRAVEL/TRAINING				248.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Courthou... Distributions	NA		0.00	0.00	56.10	0.00	0.00	0.00	56.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-4530	COMPUTER SOFTWARE				56.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DECEMBER 2026 STATEMENT- Sheriff Of... Distributions	NA		0.00	0.00	1,089.32	0.00	0.00	0.00	1,089.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
310-560-4270	TRAVEL/TRAINING				1,089.32	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- Sheriff Of... Distributions	NA	0.00	0.00	34.80	0.00	0.00	0.00	34.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-3110	POSTAGE		34.80	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- SO_Deat... Distributions	NA	0.00	0.00	185.76	0.00	0.00	0.00	185.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		185.76	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- SO_Deat... Distributions	NA	0.00	0.00	177.51	0.00	0.00	0.00	177.51		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		177.51	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- SO_ZOOM Distributions	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		55.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- COURTH... Distributions	NA	0.00	0.00	105.99	0.00	0.00	0.00	105.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		105.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- Travel/Tr... Distributions	NA	0.00	0.00	492.68	0.00	0.00	0.00	492.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		492.68	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- Training Distributions	NA	0.00	0.00	109.28	0.00	0.00	0.00	109.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.		109.28	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- Travel/Tr... Distributions	NA	0.00	0.00	3.08	0.00	0.00	0.00	3.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-553-4270	TRAVEL/TRAINING		3.08	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT-SO Travel... Distributions	NA	0.00	0.00	32.75	0.00	0.00	0.00	32.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
310-560-4270	TRAVEL/TRAINING		32.75	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DECEMBER 2026 STATEMENT- Google S... Distributions	NA	0.00	0.00	1,611.70	0.00	0.00	0.00	1,611.70		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-4392	COUNTY EMAIL			1,611.70	100.00%					

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

[3485](#) Invoice 2/10/2026 2/10/2026 2/10/2026 2/10/2026 4,125.00 0.00 0.00 0.00 4,125.00

336th District Court Booking and Security JA... Pooled Cash - Pooled Cash No **Payment Date: 2/10/2026** **Bank Draft: DFT0001171**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Booking and Securit... Distributions	NA	0.00	0.00	4,125.00	0.00	0.00	0.00	4,125.00	
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	862,500.93	0.00	0.00	0.00	862,500.93	862,500.93	0.00
	Grand Total:	862,500.93	0.00	0.00	0.00	862,500.93	862,500.93	0.00

Account Summary

Account	Name	Amount
100-400-3110	POSTAGE	4.80
100-403-4270	TRAVEL/TRAINING	492.68
100-409-4300	BIDS & NOTICES	725.89
100-497-4520	R&M EQUIPMENT	103.18
100-503-4392	COUNTY EMAIL	1,611.70
100-510-4200	TELEPHONE	67.68
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	162.09
100-513-4210	INTERNET	285.93
100-518-4210	INTERNET	521.86
100-553-4270	TRAVEL/TRAINING	3.08
100-560-3110	POSTAGE	34.80
100-560-4280	PRISONER TRANSPORT	363.27
100-645-4210	INTERNET	110.94
100-665-4210	INTERNET	66.98
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	109.28
Total:		5,374.16

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

Account	Name	Amount
230-623-4580	R&M MACHINERY PARTS	389.92
Total:		389.92

Account	Name	Amount
240-624-4210	INTERNET	205.93
Total:		205.93

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	1,920.67
Total:		1,920.67

Account	Name	Amount
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		55.99

Account	Name	Amount
692-695-1671	CONSTRUCTION MGR AT RISK/GC	850,429.26
Total:		850,429.26