



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02910 - 03/10/2026 ACH Payable Register

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:** 1,161,316.26

021	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	1,005,750.04	0.00	0.00	0.00	1,005,750.04
Justice Center Construction to 1/31/26		Pooled Cash - Pooled Cash		No	Payment Date: 3/10/2026	Bank Draft:		DFT0001194		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Construction to 1/31/26	NA	0.00	0.00	1,005,750.04	0.00	0.00	0.00	1,005,750.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1671	CONSTRUCTION MGR AT RISK/GC		745,695.19	74.14%
100-512-5805	PARKING LOT/STORAGE		260,054.85	25.86%

022	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	155,566.22	0.00	0.00	0.00	155,566.22
Justice Center Construction to 2/28/26		Pooled Cash - Pooled Cash		No	Payment Date: 3/10/2026	Bank Draft:		DFT0001195		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center Construction to 2/28/26	NA	0.00	0.00	155,566.22	0.00	0.00	0.00	155,566.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
692-695-1671	CONSTRUCTION MGR AT RISK/GC		61,766.22	39.70%
100-512-5805	PARKING LOT/STORAGE		93,800.00	60.30%

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

3513	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	4,125.00	0.00	0.00	0.00	4,125.00
336th District Court Security		Pooled Cash - Pooled Cash		No	Payment Date: 3/10/2026	Bank Draft:		DFT0001196		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security	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	1,165,441.26	0.00	0.00	0.00	1,165,441.26	1,165,441.26	0.00
Grand Total:		1,165,441.26	0.00	0.00	0.00	1,165,441.26	1,165,441.26	0.00

Account Summary

Account	Name	Amount
100-512-5805	PARKING LOT/STORAGE	353,854.85
	Total:	353,854.85

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	807,461.41
	Total:	807,461.41