



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02717 - 11/10/25 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					

<b>Vendor: <a href="#">VEN05490 - Crossland Construction Company, Inc.</a></b>										<b>Vendor Total: 998,130.23</b>
<a href="#">18</a>	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	998,130.23	0.00	0.00	0.00	998,130.23
Justice Center period to OCT 31 2025		Pooled Cash - Pooled Cash		No	<b>Payment Date: 11/10/2025</b>			<b>Bank Draft:</b>	DFT0001110	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justice Center period to OCT 31 2025	NA	0.00	0.00	998,130.23	0.00	0.00	0.00	998,130.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC		998,130.23	100.00%

<b>Vendor: <a href="#">VEN05134 - Herman, Timothy Wayne</a></b>										<b>Vendor Total: 4,125.00</b>
<a href="#">3367</a>	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	4,125.00	0.00	0.00	0.00	4,125.00
336th District Court Security OCT 2025		Pooled Cash - Pooled Cash		No	<b>Payment Date: 11/10/2025</b>			<b>Bank Draft:</b>	DFT0001108	

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
336th District Court Security OCT 2025	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
<a href="#">110-541-1070</a>	SALARY PART-TIME		4,125.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,002,255.23	0.00	0.00	0.00	1,002,255.23	1,002,255.23	0.00
<b>Grand Total:</b>		<b>1,002,255.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,255.23</b>	<b>1,002,255.23</b>	<b>0.00</b>

## Account Summary

Account	Name	Amount
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,125.00
	<b>Total:</b>	<b>4,125.00</b>

Account	Name	Amount
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	998,130.23
	<b>Total:</b>	<b>998,130.23</b>