



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02976 - 04/14/26 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: 490,460.88

<a href="#">023</a>	Invoice	4/14/2026	4/14/2026	4/14/2026	4/14/2026	490,460.88	0.00	0.00	0.00	490,460.88
FC Justice Center Renovation period to Mar ...		Pooled Cash - Pooled Cash			No	Payment Date: 4/14/2026		Bank Draft:		DFT0001219

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC Justice Center Renovation period to ...	NA	0.00	0.00	490,460.88	0.00	0.00	0.00	490,460.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">670-670-4505</a>	JUSTICE CNT ROOF REPAIR		485,157.00	98.92%
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC		5,303.88	1.08%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	490,460.88	0.00	0.00	0.00	490,460.88	490,460.88	0.00
<b>Grand Total:</b>		<b>490,460.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,460.88</b>	<b>490,460.88</b>	<b>0.00</b>

## Account Summary

Account	Name	Amount
<a href="#">670-670-4505</a>	JUSTICE CNT ROOF REPAIR	485,157.00
	<b>Total:</b>	<b>485,157.00</b>

Account	Name	Amount
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	5,303.88
	<b>Total:</b>	<b>5,303.88</b>