



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

Vendor: [00213 - BONHAM ASSOC. MANAGEMENT LTD](#) **Vendor Total:** 3,975.00

INV0001290	Invoice	2/23/2021	2/23/2021	3/1/2021	2/23/2021	3,975.00	0.00	0.00	0.00	3,975.00
Lease 800 E 2nd St March 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
800 E 2nd St March 2021	NA	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		3,150.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Electric 800 E 2nd St	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4400	UTILITIES ELECTRICITY		700.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water 800 E 2nd St	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4420	UTILITIES WATER		125.00	100.00%

Vendor: [00074 - FROELICH, DR. JAMES E.](#) **Vendor Total:** 200.00

INV0001295	Invoice	2/23/2021	2/23/2021	2/23/2021	2/23/2021	200.00	0.00	0.00	0.00	200.00
1/21-2/20/21 Health officer		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1/21-2/20/21 Health officer	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%

Vendor: [00048 - LEONARD, CITY OF](#) **Vendor Total:** 350.00

INV0001294	Invoice	2/23/2021	2/23/2021	3/1/2021	2/23/2021	350.00	0.00	0.00	0.00	350.00
Lease JP2 office March 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease JP2 office March 2021	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-456-4600	OFFICE RENTAL		350.00	100.00%

Vendor: [00214 - MCCRAW II, BILLY MAYFIELD](#) **Vendor Total:** 2,750.00

INV0001292	Invoice	2/23/2021	2/23/2021	3/1/2021	2/23/2021	750.00	0.00	0.00	0.00	750.00
Lease 200 E 1st warehouse March 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 200 E 1st warehouse March 2021	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		750.00	100.00%

Payable Register

Packet: APPKT00194 - AP CC 2/23/21 Lease building payments YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001293	Invoice	2/23/2021	2/23/2021	3/1/2021	2/23/2021	2,000.00	0.00	0.00	0.00	2,000.00
Lease 200 E 1st Office March 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 200 E 1st Office March 2021	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		2,000.00	100.00%

Vendor: [00436 - OLD SCHOOL ENTERPRISES TWO LLC](#)

Vendor Total: 1,150.00

INV0001291	Invoice	2/23/2021	2/23/2021	3/1/2021	2/23/2021	1,150.00	0.00	0.00	0.00	1,150.00
Lease 108 E Sam Rayburn March 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 108 E Sam Rayburn March 2021	NA	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4700	OFFICE SPACE LEASE		1,150.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	8,425.00	0.00	0.00	0.00	8,425.00	0.00	8,425.00
	Grand Total:	8,425.00	0.00	0.00	0.00	8,425.00	0.00	8,425.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-456-4600	OFFICE RENTAL	350.00
100-518-4400	UTILITIES ELECTRICITY	700.00
100-518-4420	UTILITIES WATER	125.00
100-518-4700	OFFICE SPACE LEASE	7,050.00
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
	Total:	8,425.00