



| 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:** 4,675.00

|                            |         |                           |            |          |            |          |      |      |      |          |
|----------------------------|---------|---------------------------|------------|----------|------------|----------|------|------|------|----------|
| <a href="#">INV0007288</a> | Invoice | 12/28/2022                | 12/20/2022 | 1/1/2023 | 12/20/2022 | 4,675.00 | 0.00 | 0.00 | 0.00 | 4,675.00 |
| Lease 800 E 2nd St         |         | Pooled Cash - Pooled Cash |            |          | No         |          |      |      |      |          |

**Items**

| Item Description   | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|--------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Lease 800 E 2nd St | NA        | 0.00  | 0.00  | 3,500.00 | 0.00 | 0.00     | 0.00     | 3,500.00 |

**Distributions**

| Account Number               | Account Name       | Project Account Key | Amount   | Percent |
|------------------------------|--------------------|---------------------|----------|---------|
| <a href="#">100-518-4700</a> | OFFICE SPACE LEASE |                     | 3,500.00 | 100.00% |

**Items**

| Item Description      | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|-----------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Electric 800 E 2nd St | NA        | 0.00  | 0.00  | 1,000.00 | 0.00 | 0.00     | 0.00     | 1,000.00 |

**Distributions**

| Account Number               | Account Name          | Project Account Key | Amount   | Percent |
|------------------------------|-----------------------|---------------------|----------|---------|
| <a href="#">100-518-4400</a> | UTILITIES ELECTRICITY |                     | 1,000.00 | 100.00% |

**Items**

| Item Description   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Water 800 E 2nd St | NA        | 0.00  | 0.00  | 175.00 | 0.00 | 0.00     | 0.00     | 175.00 |

**Distributions**

| Account Number               | Account Name    | Project Account Key | Amount | Percent |
|------------------------------|-----------------|---------------------|--------|---------|
| <a href="#">100-518-4420</a> | UTILITIES WATER |                     | 175.00 | 100.00% |

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

|                            |         |                           |            |          |            |        |      |      |      |        |
|----------------------------|---------|---------------------------|------------|----------|------------|--------|------|------|------|--------|
| <a href="#">INV0007290</a> | Invoice | 12/28/2022                | 12/20/2022 | 1/1/2023 | 12/20/2022 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Lease JP2 office           |         | Pooled Cash - Pooled Cash |            |          | No         |        |      |      |      |        |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Lease JP2 office | 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 |
|------------------------------|---------------|---------------------|--------|---------|
| <a href="#">100-456-4600</a> | OFFICE RENTAL |                     | 350.00 | 100.00% |

**Vendor:** [00214 - MCCRAW II, BILLY MAYFIELD](#) **Vendor Total:** 3,300.00

|                                    |         |                           |            |          |            |          |      |      |      |          |
|------------------------------------|---------|---------------------------|------------|----------|------------|----------|------|------|------|----------|
| <a href="#">INV0007289</a>         | Invoice | 12/28/2022                | 12/20/2022 | 1/1/2023 | 12/20/2022 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| Lease 200 E 1st Office & warehouse |         | Pooled Cash - Pooled Cash |            |          | No         |          |      |      |      |          |

**Items**

| Item Description                   | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Lease 200 E 1st Office & warehouse | NA        | 0.00  | 0.00  | 3,300.00 | 0.00 | 0.00     | 0.00     | 3,300.00 |

**Distributions**

| Account Number               | Account Name       | Project Account Key | Amount   | Percent |
|------------------------------|--------------------|---------------------|----------|---------|
| <a href="#">100-518-4700</a> | OFFICE SPACE LEASE |                     | 3,300.00 | 100.00% |

## Payable Summary

| Type    | Count               | Gross           | Tax         | Shipping    | Discount    | Total           | Manual Payment | Balance         |
|---------|---------------------|-----------------|-------------|-------------|-------------|-----------------|----------------|-----------------|
| Invoice | 3                   | 8,325.00        | 0.00        | 0.00        | 0.00        | 8,325.00        | 0.00           | 8,325.00        |
|         | <b>Grand Total:</b> | <b>8,325.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,325.00</b> | <b>0.00</b>    | <b>8,325.00</b> |

### Account Summary

| <u>Account</u>               | <u>Name</u>           | <u>Amount</u>   |
|------------------------------|-----------------------|-----------------|
| <a href="#">100-456-4600</a> | OFFICE RENTAL         | 350.00          |
| <a href="#">100-518-4400</a> | UTILITIES ELECTRICITY | 1,000.00        |
| <a href="#">100-518-4420</a> | UTILITIES WATER       | 175.00          |
| <a href="#">100-518-4700</a> | OFFICE SPACE LEASE    | 6,800.00        |
|                              | <b>Total:</b>         | <b>8,325.00</b> |