



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="#">INV0007758</a>	Invoice	2/28/2023	2/14/2023	3/1/2023	2/14/2023	4,675.00	0.00	0.00	0.00	4,675.00
MARCH 2023 LEASE 800 E. 2ND ST		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2023 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
MARCH 2023 LEASE 800 E. 2ND ST ELECTR...	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
MARCH 2023 LEASE 800 E. 2ND ST WATER	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="#">INV0007760</a>	Invoice	2/28/2023	2/14/2023	3/1/2023	2/14/2023	350.00	0.00	0.00	0.00	350.00
MARCH 2023 LEASE JP2 OFFICE		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2023 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="#">INV0007759</a>	Invoice	2/28/2023	2/14/2023	3/1/2023	2/14/2023	3,300.00	0.00	0.00	0.00	3,300.00
MARCH 2023 LEASE 200 E 1ST OFFICE & WARE...		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2023 LEASE 200 E 1ST OFFICE & ...	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>