



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

INV0007481	Invoice	1/28/2023	1/17/2023	2/1/2023	1/17/2023	4,675.00	0.00	0.00	0.00	4,675.00
FEB 2023 LEASE 800 E 2ND ST OFFICE	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2023 LEASE 800 E 2ND ST OFFICE	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
100-518-4700	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
100-518-4400	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
100-518-4420	UTILITIES WATER		175.00	100.00%

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

INV0007483	Invoice	1/28/2023	1/17/2023	2/1/2023	1/17/2023	350.00	0.00	0.00	0.00	350.00
FEB 2023 LEASE JP2 OFFICE 105 S. MAIN LEON...	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2023 LEASE JP OFFICE 105 S MAIN LE...	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:** 3,300.00

INV0007482	Invoice	1/28/2023	1/17/2023	2/1/2023	1/17/2023	3,300.00	0.00	0.00	0.00	3,300.00
FEB 2023 LEASE 200 E 1ST OFFICE/WAREHOUSE	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEB 2023 LEASE 200 E 1ST OFFICE/WARE...	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
100-518-4700	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
	Grand Total:	8,325.00	0.00	0.00	0.00	8,325.00	0.00	8,325.00

Account Summary

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