



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00213 - BONHAM ASSOC. MANAGEMENT LTD</a></b>										<b>Vendor Total: 3,975.00</b>
<a href="#">INV0001142</a>	Invoice	1/26/2021	1/26/2021	2/1/2021	1/26/2021	3,975.00	0.00	0.00	0.00	3,975.00
Lease 800 E 2nd St Feb 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
800 E 2nd St Feb 2021	NA		0.00	0.00		3,150.00	0.00	0.00	0.00	3,150.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE					3,150.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Electric 800 E 2nd St	NA		0.00	0.00		700.00	0.00	0.00	0.00	700.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY					700.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Water 800 E 2nd St	NA		0.00	0.00		125.00	0.00	0.00	0.00	125.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4420</a>	UTILITIES WATER					125.00	100.00%			
<b>Vendor: <a href="#">00048 - LEONARD, CITY OF</a></b>										<b>Vendor Total: 350.00</b>
<a href="#">INV0001147</a>	Invoice	1/26/2021	1/26/2021	2/1/2021	1/26/2021	350.00	0.00	0.00	0.00	350.00
Lease JP2 office Feb 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Lease JP2 office Feb 2021	NA		0.00	0.00		350.00	0.00	0.00	0.00	350.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-456-4600</a>	OFFICE RENTAL					350.00	100.00%			
<b>Vendor: <a href="#">00214 - MCCRAW II, BILLY MAYFIELD</a></b>										<b>Vendor Total: 2,750.00</b>
<a href="#">INV0001144</a>	Invoice	1/26/2021	1/26/2021	2/1/2021	1/26/2021	750.00	0.00	0.00	0.00	750.00
Lease 200 E 1st warehouse Feb 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Lease 200 E 1st warehouse Feb 2021	NA		0.00	0.00		750.00	0.00	0.00	0.00	750.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE					750.00	100.00%			
<a href="#">INV0001145</a>	Invoice	1/26/2021	1/26/2021	2/1/2021	1/26/2021	2,000.00	0.00	0.00	0.00	2,000.00
Lease 200 E 1st Office Feb 2021		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Lease 200 E 1st Office Feb 2021	NA		0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE					2,000.00	100.00%			
<b>Vendor: <a href="#">00436 - OLD SCHOOL ENTERPRISES TWO LLC</a></b>										<b>Vendor Total: 1,150.00</b>

**Payable Register**

Packet: APPKT00174 - AP CC 1/26/21 Leased Building YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0001143</a>	Invoice	1/26/2021	1/26/2021	2/1/2021	1/26/2021	1,150.00	0.00	0.00	0.00	1,150.00
Lease 108 E Sam Rayburn Feb 2021		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 108 E Sam Rayburn Feb 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
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		1,150.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	8,225.00	0.00	0.00	0.00	8,225.00	0.00	8,225.00
	<b>Grand Total:</b>	<b>8,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,225.00</b>	<b>0.00</b>	<b>8,225.00</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	700.00
<a href="#">100-518-4420</a>	UTILITIES WATER	125.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	7,050.00
	<b>Total:</b>	<b>8,225.00</b>