



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
INV0002257	Invoice	6/28/2021	6/22/2021	7/1/2021	6/22/2021	3,975.00	0.00	0.00	0.00	3,975.00
Lease 800 E 2nd St July 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lease 800 E 2nd St July 2021	NA	0.00	0.00	3,150.00	0.00	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	Discount	Total	
Electric 800 E 2nd St	NA	0.00	0.00	700.00	0.00	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	Discount	Total	
Water 800 E 2nd St	NA	0.00	0.00	125.00	0.00	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: 00048 - LEONARD, CITY OF										Vendor Total: 350.00
INV0002261	Invoice	6/28/2021	6/22/2021	7/1/2021	6/22/2021	350.00	0.00	0.00	0.00	350.00
Lease JP2 office July 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lease JP2 office July 2021	NA	0.00	0.00	350.00	0.00	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
INV0002259	Invoice	6/28/2021	6/22/2021	7/1/2021	6/22/2021	750.00	0.00	0.00	0.00	750.00
Lease 200 E 1st warehouse July 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lease 200 E 1st warehouse July 2021	NA	0.00	0.00	750.00	0.00	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%				
INV0002260	Invoice	6/28/2021	6/22/2021	7/1/2021	6/22/2021	2,000.00	0.00	0.00	0.00	2,000.00
Lease 200 E 1st Office July 2021		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Lease 200 E 1st Office July 2021	NA	0.00	0.00	2,000.00	0.00	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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002258	Invoice	6/28/2021	6/22/2021	7/1/2021	6/22/2021	1,150.00	0.00	0.00	0.00	1,150.00
Lease 108 E Sam Rayburn July 2021		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 108 E Sam Rayburn July 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	5	8,225.00	0.00	0.00	0.00	8,225.00	0.00	8,225.00
	Grand Total:	8,225.00	0.00	0.00	0.00	8,225.00	0.00	8,225.00

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
	Total:	8,225.00