



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01513 - AP CC 09.12.23 Mthly Lease Payments

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

INV0010089	Invoice	9/28/2023	9/12/2023	10/1/2023	9/12/2023	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 Distributions	NA	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

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 Distributions	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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 Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

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

INV0010091	Invoice	9/28/2023	9/12/2023	10/1/2023	9/12/2023	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 Distributions	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00

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

INV0010090	Invoice	9/28/2023	9/12/2023	10/1/2023	9/12/2023	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 Distributions	NA	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00

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