



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: 4,125.00
INV0004417	Invoice	2/22/2022	2/22/2022	3/1/2022	2/22/2022	4,125.00	0.00	0.00	0.00	4,125.00
Lease 800 E 2nd St March 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lease 800 E 2nd St March 2022	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Electric 800 E 2nd St March 2022	NA	0.00	0.00	700.00	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	Total		
Water 800 E 2nd St March 2022	NA	0.00	0.00	125.00	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: VEN02760 - Law Dawg Properties, LLC										Vendor Total: 1,150.00
INV0004420	Invoice	2/22/2022	2/22/2022	3/1/2022	2/22/2022	1,150.00	0.00	0.00	0.00	1,150.00
Lease for 108 E Sam Rayburn Dr. March 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lease for 108 E Sam Rayburn Dr. March 2...	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%				
Vendor: 00048 - LEONARD, CITY OF										Vendor Total: 350.00
INV0004419	Invoice	2/22/2022	2/22/2022	3/1/2022	2/22/2022	350.00	0.00	0.00	0.00	350.00
Lease JP2 office March 2022	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lease JP2 office March 2022	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: 3,000.00
INV0004418	Invoice	2/22/2022	2/22/2022	3/1/2022	2/22/2022	3,000.00	0.00	0.00	0.00	3,000.00
Lease 200 E 1st Office & warehouse March 20...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Lease 200 E 1st Office & warehouse March..	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-518-4700	OFFICE SPACE LEASE				3,000.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	8,625.00	0.00	0.00	0.00	8,625.00	0.00	8,625.00
	Grand Total:	8,625.00	0.00	0.00	0.00	8,625.00	0.00	8,625.00

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	7,450.00
	Total:	8,625.00