



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: 4,125.00</b>
<a href="#">INV0004186</a>	Invoice	1/25/2022	1/25/2022	2/1/2022	1/25/2022	4,125.00	0.00	0.00	0.00	4,125.00
Lease 800 E 2nd St Feb 2022		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>Discount</b>	<b>Total</b>	
Lease 800 E 2nd St Feb 2022	NA	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	
<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				3,300.00	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>Discount</b>	<b>Total</b>	
Electric 800 E 2nd St Feb 2022	NA	0.00	0.00	700.00	0.00	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>Discount</b>	<b>Total</b>	
Water 800 E 2nd St Feb 2022	NA	0.00	0.00	125.00	0.00	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="#">VEN02760 - Law Dawg Properties, LLC</a></b>										<b>Vendor Total: 1,150.00</b>
<a href="#">INV0004189</a>	Invoice	1/25/2022	1/25/2022	2/1/2022	1/25/2022	1,150.00	0.00	0.00	0.00	1,150.00
Lease for 108 E Sam Rayburn Dr. Feb 2022		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>Discount</b>	<b>Total</b>	
Lease for 108 E Sam Rayburn Dr. Feb 2022	NA	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	
<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				1,150.00	100.00%				
<b>Vendor: <a href="#">00048 - LEONARD, CITY OF</a></b>										<b>Vendor Total: 350.00</b>
<a href="#">INV0004188</a>	Invoice	1/25/2022	1/25/2022	2/1/2022	1/25/2022	350.00	0.00	0.00	0.00	350.00
Lease JP2 office Feb 2022		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>Discount</b>	<b>Total</b>	
Lease JP2 office Feb 2022	NA	0.00	0.00	350.00	0.00	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: 3,000.00</b>
<a href="#">INV0004187</a>	Invoice	1/25/2022	1/25/2022	2/1/2022	1/25/2022	3,000.00	0.00	0.00	0.00	3,000.00
Lease 200 E 1st Office & warehouse Feb 2022		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>Discount</b>	<b>Total</b>	
Lease 200 E 1st Office & warehouse Feb 2...	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
<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				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
	<b>Grand Total:</b>	<b>8,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,625.00</b>	<b>0.00</b>	<b>8,625.00</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	7,450.00
	<b>Total:</b>	<b>8,625.00</b>