



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

<a href="#">INV0005796</a>	Invoice	7/26/2022	7/26/2022	8/1/2022	7/26/2022	4,125.00	0.00	0.00	0.00	4,125.00
Lease 800 E 2nd St Aug 2022		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 800 E 2nd St Aug 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
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		3,300.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Electric 800 E 2nd St - Aug 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
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY		700.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water 800 E 2nd St Aug 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
<a href="#">100-518-4420</a>	UTILITIES WATER		125.00	100.00%

**Vendor:** [00048 - LEONARD, CITY OF](#) **Vendor Total:** 350.00

<a href="#">INV0005798</a>	Invoice	7/26/2022	7/26/2022	8/1/2022	7/26/2022	350.00	0.00	0.00	0.00	350.00
Lease JP2 office Aug 2022		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease JP2 office Aug 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
<a href="#">100-456-4600</a>	OFFICE RENTAL		350.00	100.00%

**Vendor:** [00214 - MCCRAW II, BILLY MAYFIELD](#) **Vendor Total:** 3,000.00

<a href="#">INV0005797</a>	Invoice	7/26/2022	7/26/2022	8/1/2022	7/26/2022	3,000.00	0.00	0.00	0.00	3,000.00
Lease 200 E 1st Office & warehouse Aug 2022		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 200 E 1st Office & warehouse Aug 2...	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
<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	3	7,475.00	0.00	0.00	0.00	7,475.00	0.00	7,475.00
	<b>Grand Total:</b>	<b>7,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,475.00</b>	<b>0.00</b>	<b>7,475.00</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	6,300.00
	<b>Total:</b>	<b>7,475.00</b>