



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT00674 - AP CC 3/22/22 Leased buildings - YG

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

INV0004650 Invoice 3/22/2022 3/22/2022 4/1/2022 3/22/2022 4,125.00 0.00 0.00 0.00 4,125.00
 Lease 800 E 2nd St April 2022 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 800 E 2nd St April 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
<u>100-518-4700</u>	OFFICE SPACE LEASE		3,300.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Electric 800 E 2nd St April 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
<u>100-518-4400</u>	UTILITIES ELECTRICITY		700.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water 800 E 2nd St April 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
<u>100-518-4420</u>	UTILITIES WATER		125.00	100.00%

Vendor: 00048 - LEONARD, CITY OF Vendor Total: 350.00

INV0004652 Invoice 3/22/2022 3/22/2022 4/1/2022 3/22/2022 350.00 0.00 0.00 0.00 350.00
 Lease JP2 office April 2022 Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease JP2 office April 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
<u>100-456-4600</u>	OFFICE RENTAL		350.00	100.00%

Vendor: 00214 - MCCRAW II, BILLY MAYFIELD Vendor Total: 3,000.00

INV0004651 Invoice 3/22/2022 3/22/2022 4/1/2022 3/22/2022 3,000.00 0.00 0.00 0.00 3,000.00
 Lease 200 E 1st Office & warehouse April... Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lease 200 E 1st Office & warehouse Apr	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
<u>100-518-4700</u>	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
Grand Total:		7,475.00	0.00	0.00	0.00	7,475.00	0.00	7,475.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-456-4600</u>	OFFICE RENTAL	350.00
<u>100-518-4400</u>	UTILITIES ELECTRICITY	700.00
<u>100-518-4420</u>	UTILITIES WATER	125.00
<u>100-518-4700</u>	OFFICE SPACE LEASE	6,300.00
	Total:	7,475.00