



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01733 - AP CC 02.06.24 MAR 2024 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: 4,875.00**

<a href="#">INV0011603</a>	Invoice	2/28/2024	2/6/2024	3/1/2024	2/6/2024	4,875.00	0.00	0.00	0.00	4,875.00
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	3,700.00	0.00	0.00	0.00	3,700.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		3,700.00	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
<a href="#">100-518-4400</a>	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
<a href="#">100-518-4420</a>	UTILITIES WATER		175.00	100.00%

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

<a href="#">INV0011605</a>	Invoice	2/28/2024	2/6/2024	3/1/2024	2/6/2024	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
<a href="#">100-456-4600</a>	OFFICE RENTAL		350.00	100.00%

**Vendor: [00214 - MCCRAW II, BILLY MAYFIELD](#) Vendor Total: 3,600.00**

<a href="#">INV0011604</a>	Invoice	2/28/2024	2/6/2024	3/1/2024	2/6/2024	3,600.00	0.00	0.00	0.00	3,600.00
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	3,600.00	0.00	0.00	0.00	3,600.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE		3,600.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	8,825.00	0.00	0.00	0.00	8,825.00	0.00	8,825.00
<b>Grand Total:</b>		<b>8,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,825.00</b>	<b>0.00</b>	<b>8,825.00</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	1,000.00
<a href="#">100-518-4420</a>	UTILITIES WATER	175.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	7,300.00
	<b>Total:</b>	<b>8,825.00</b>