

Bill Payment

00000026/19 S1104 Spectrasite Communications Inc

Edit Back Void

Actions

Primary Information

BILL PAYMENT # VENDPYMT792
PAYEE S1104 Spectrasite Communications Inc
SUBSIDIARY Daystar USA
ACCOUNT 1030 Cash & Cash Equivalent : Frost/ZBA/Operating Account
BALANCE (2,923,809.76)
AMOUNT 57,939.26
DATE 08/02/2021
POSTING PERIOD Aug 2021

TO BE PRINTED ☐ VOUCHER ☐

CHECK # 00000026/19

MEMO 00000026/19

Apply Relationships Communication System Information GL Impact eTail 8Q Payments

Applied To 57,939.26 • Credits Applied 0.00

DATE DUE	TYPE	REF NO.	INSTALLMENT REF NO.	ORIG. AMT.	AMT. DUE	CURRENCY	DISC. DATE	DISC. AVAIL.	DISC. TAKEN	PAYMENT
07/30/2021	Bill	153504342		284.00	284.00	US Dollar				284.00
07/30/2021	Bill	153511225		527.50	527.50	US Dollar				527.50
07/30/2021	Bill	153503967		756.00	756.00	US Dollar				756.00
07/30/2021	Bill	160143682		825.47	825.47	US Dollar				825.47
07/30/2021	Bill	153511735		1,998.09	1,998.09	US Dollar				1,998.09
07/30/2021	Bill	153511486		2,589.94	2,589.94	US Dollar				2,589.94
07/30/2021	Bill	153511317		2,804.69	2,804.69	US Dollar				2,804.69
07/30/2021	Bill	153511345		3,131.29	3,131.29	US Dollar				3,131.29
07/30/2021	Bill	153511344		3,251.74	3,251.74	US Dollar				3,251.74
07/30/2021	Bill	153511301		3,554.02	3,554.02	US Dollar				3,554.02
07/30/2021	Bill	153511651		3,746.41	3,746.41	US Dollar				3,746.41
07/30/2021	Bill	153511743		4,036.01	4,036.01	US Dollar				4,036.01
07/30/2021	Bill	153510895		4,735.00	4,735.00	US Dollar				4,735.00
07/30/2021	Bill	153504284		5,457.19	5,457.19	US Dollar				5,457.19
07/30/2021	Bill	153503966		6,465.08	6,465.08	US Dollar				6,465.08
07/30/2021	Bill	153510893		6,618.20	6,618.20	US Dollar				6,618.20
07/30/2021	Bill	153504340		7,158.63	7,158.63	US Dollar				7,158.63

Edit Back Void

Actions

Give to Edg- Evers

Operating Unit	Lease #	Tower Name	Tower #	State	Area	Customer #	Trx Number	Trx Date	Description	Line Balance	Tax Balance	Total Due
SSI OU	231786	CHARLOTTE 1390 NC 1	00306378	NC	East	21973	153504340	7/1/2021	BROADCAST RENT	\$7,158.63	\$0.00	\$7,158.63
SSI OU	231786	CHARLOTTE 1390 NC 1	00306378	NC	East	21973	153504342	7/1/2021	CAM REIMBURSEMENT	\$284.00	\$0.00	\$284.00
SSI OU	245163	CHESAPEAKE	00310331	VA	East	23861	153511735	7/1/2021	BROADCAST RENT	\$1,998.09	\$0.00	\$1,998.09
SSI OU	SSI30216	DAYTONA FL 6	00302756	FL	East	23861	153510895	7/1/2021	BROADCAST RENT	\$4,466.98	\$268.02	\$4,735.00
SSI OU	863368	HOMOSASSA SPRINGS	00303095	FL	East	23861	153511225	7/1/2021	100 BROADCAST RENT NO COVER SHEET WOC-D	\$500.00	\$27.50	\$527.50
SSI OU	327411	HUNTSVILLE 1008	00300152	AL	East	23861	153511345	7/1/2021	BROADCAST RENT	\$3,131.29	\$0.00	\$3,131.29
SSI OU	327411	HUNTSVILLE 1008	00300152			23861	160143682	7/2/2021	UTILITY REIMBURSEMENT FOR THE PERIOD OF, 5/2/2021-6/1/2021, METER READING: 195899, KWHR: 8173.	\$825.47	\$0.00	\$825.47
SSI OU	823121	JACKSONVILLE 1069 FL 1	00302757	FL	East	23861	153511486	7/1/2021	BROADCAST RENT	\$2,420.50	\$169.44	\$2,589.94
SSI OU	245067	MOBILE AL 2	00300182	AL	East	21973	153503966	7/1/2021	BROADCAST RENT	\$6,465.08	\$0.00	\$6,465.08
SSI OU	245067	MOBILE AL 2	00300182	AL	East	21973	153503967	7/1/2021	CAM REIMBURSEMENT	\$756.00	\$0.00	\$756.00
SSI OU	720696	MORAVIA NY	00311093	NY	East	23861	153511301	7/1/2021	BROADCAST RENT	\$3,554.02	\$0.00	\$3,554.02
SSI OU	SSI30044	NEW ORLEANS LA 6	00304873	LA	East	23861	153510893	7/1/2021	BROADCAST RENT	\$6,618.20	\$0.00	\$6,618.20
SSI OU	335034	PLEASANT VALLEY IN 6	00304617	IN	Central	23861	153511344	7/1/2021	BROADCAST RENT	\$3,251.74	\$0.00	\$3,251.74
SSI OU	SSI32309	RICHMOND VA 1	00310418	VA	East	21973	153504284	7/1/2021	BROADCAST RENT	\$5,457.19	\$0.00	\$5,457.19
SSI OU	235140	ST. LOUIS MO 4	00305889	MO	Central	23861	153511651	7/1/2021	BROADCAST RENT	\$3,746.41	\$0.00	\$3,746.41
SSI OU	266564	ST. LOUIS MO 4	00305889	MO	Central	23861	153511743	7/1/2021	BROADCAST RENT	\$4,036.01	\$0.00	\$4,036.01
SSI OU	814084	WINSTON-SALEM DOWNTOWN	00306491	NC	East	23861	153511317	7/1/2021	BROADCAST RENT	\$2,804.69	\$0.00	\$2,804.69

SSI Due \$57,939.26

S1104 - SPECTRASITE - MONTHLY SUMMARY

No.	Cust No.	Lease #	SSI Twr #	SSI Tower Name	Twr St	Station	GL Loc	Broadcast Rent	Fixed CAM	Fixed Utility	Tax	Total Fixed Monthly Amount	Rate Incr.	Anniversary	Notes	Utility Reimb.	Utility Reimb. Amt Range
1	21973	231786	00306378	Charlotte 1390 NC 1	NC	WDMC	281	7,158.63	284.00	-	-	7,442.63	4%	Aug 15th.		YES	\$100 - \$200
2	23861	245163	00310331	Chesapeake	VA	WVAD	461	1,998.09	-	-	-	1,998.09	4%	May 1st.		76.84	
3	23861	SSI30216	00302756	Daytona FL	FL	WPXB	107	4,466.98	-	-	268.02	4,735.00	5%	Sept 1st			
4	23861	863368	00303095	Homosassa Springs, FL	FL	WOCD	106	500.00			27.50	527.50		Dec 1st.			
5	23861	327411	00300152	Huntsville 1008	AL	WHVD	022	3,010.86	-	-	-	3,010.86	4%	Jul 1st.	Rent Increase to \$3131.29	YES	Monthly (Initial reading)
6	23861	823121	00302757	Jacksonville1 069 FL 1	FL	WUJF	105	2,420.50	-	-	169.44	2,589.94	3%	Jan 1st.			
7	21973	245067	00300182	Mobile AL 2	AL	WDPN	632	6,465.08	756.00	-	-	7,221.08	5%	Nov 1st.			
8	21973	720696	00311093	Moravia NY	NY	WNYI	702	3,554.02	-	-	-	3,554.02	3%	June 1st			
9	23861	SSI30044	00304873	New Orleans LA 6	LA	KNLD	191	6,618.20	-	-	-	6,618.20	5%	Sep 30th.		YES	\$600 - \$1100
10	23861	335034	00304617	Pleasant Valley IN 6	IN	WEID	161	3,126.67	-	-	-	3,126.67	4%	Jul 1st.	Rent Increase to \$3251.74		
11	21973	SSI32309	00310418	Richmond VA 1	VA	WRID	462	5,457.19	-	-	-	5,457.19	5%	Dec 1st.			
12	23861	235140	00305889	St Louis MO (KDTL)	MO	KDTL	252	3,746.41	-	-	-	3,746.41	4%	Jan 1st.			
13	23861	266564	00305889	St Louis MO (KUMO)	MO	KUMO	253	4,036.01	-	-	-	4,036.01	4%	Sep 1st.			
14	23861	814084	00306491	Winston-Salem Downtown	NC	WHWD	283	2,723.00	-	-	-	2,723.00	3%	July 1st.	Rent Increase to \$2804.69		
Total Rent:												56,786.60					

Add Rent Increase this month

WHVD	Huntsville 1008	120.43
WEID	Pleasant Valley IN 6	125.07
WHWD	Winston-Salem Downtown	81.69

Note: Rent Increase will be in Jan, May, Jul, Aug, Sep, Nov, Dec.

Add Utility Reimbursement:

09/10-10/10	WDMC	Charlotte	-
10/02-11/01	WPXB	Daytona	-
05/02-06/01	WHVD	Huntsville	825.47
01/02-05/14	KNLD	New Orleans	
01/02-05/14	KNLD	New Orleans	

meter 2
meter 1

Invoice No.

Invoice Date

160143682

07/02/21

Add Annual CAM/TAR Reimbursement

Invoice No.

Invoice Date

Add New Rent Payment

Invoice No.

Invoice Date

Add Misc. Bills

Invoice No.

Invoice Date

Less DO NOT PAY per AT or CREDITS

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Note:

Total Payment this month

57,939.26

Total from Vendor Billing Spreadsheet

57,939.26