

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0085887	07/06/21	AP	Accounts Payable	07/06/21	0157393	8,799.39
0300032	Crescent Electric	V0086440	07/28/21	AP	Accounts Payable	07/29/21	0157822	12,925.00
Total for Payee Crescent Electric:								21,724.39
0300354	Triumph Cabling Systems	V0086196	07/20/21	AP	Accounts Payable	07/20/21	0157677	16,312.00
Total for Payee Triumph Cabling Systems:								16,312.00
0334689	Presidio Networked Solution Gr	V0086404	07/27/21	AP	Accounts Payable	07/27/21	0157766	15,387.79
Total for Payee Presidio Networked Solution Group:								15,387.79
0334801	Card Service Center	V0085953	07/12/21	AP	Accounts Payable	07/13/21	0157454	10,951.97
Total for Payee Card Service Center:								10,951.97
0440004	Universal Fidelity Life Insura	V0086259	07/21/21	AP	Accounts Payable	07/22/21	0157702	7,500.00
Total for Payee Universal Fidelity Life Insurance C:								7,500.00
0471023	Gexa Energy	V0086250	07/21/21	AP	Accounts Payable	07/22/21	0157691	28,186.43
Total for Payee Gexa Energy:								28,186.43
0519065	RICOH USA, INC.	V0085947	07/12/21	AP	Accounts Payable	07/13/21	0157527	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0523361	Carr,Riggs & Ingram LLC	V0086403	07/27/21	AP	Accounts Payable	07/27/21	0157715	5,000.00
Total for Payee Carr,Riggs & Ingram LLC:								5,000.00
0549577	Clarus Corporation	V0086273	07/22/21	AP	Accounts Payable	07/27/21	0157719	5,570.95
Total for Payee Clarus Corporation:								5,570.95
0554083	PBK	V0085878	07/06/21	AP	Accounts Payable	07/06/21	0157408	92,600.00
Total for Payee PBK:								92,600.00
0560799	Respondus	V0086120	07/15/21	AP	Accounts Payable	07/15/21	0157569	6,745.00
Total for Payee Respondus:								6,745.00
0562656	American Mechanical Services o	V0085837	07/01/21	AP	Accounts Payable	07/01/21	0157379	145,080.00
0562656	American Mechanical Services	V0085863	07/06/21	AP	Accounts Payable	07/06/21	0157391	24,171.45
Total for Payee American Mechanical Services:								169,251.45

10 Aug 2021

16:51 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/21 AND ENDING: 07/31/21
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0564724	Generocity Services Inc	V0086410	07/27/21 AP	Accounts Payable	07/29/21	0157831	18,000.00
Total for Payee Generocity Services Inc:							18,000.00
Total for Bank Code GO General Operating:							403,557.73
Grand Total:							403,557.73

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	403,557.73	0.00
	99-00000-10011	General : General Account	0.00	403,557.73
			403,557.73	403,557.73

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$403,557.73
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	15	\$403,557.73