

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
3011	7/13/2021	021455	MOTIVE ENERGY TELE GROUP INC	0000075371	ENERGY PROJ- MAY'21		
					ENERGY PROJ -INV# 75371		
					160.80.7001.7500	17,757.49	
					ENERGY PROJ -INV# 75371		
					160.11134	-17,757.49	
					ENERGY PROJECT- INV# 75371		
					160.11110	17,757.49	
					Total :	17,757.49	
3012	7/13/2021	021455	MOTIVE ENERGY TELE GROUP INC	0000075361	ENERGY PROJ- MAY'21		
					ENERGY PROJ- INV# 75361		
					160.80.7001.7500	31,201.23	
					ENERGY PROJ- INV# 75361		
					160.11134	-31,201.23	
					ENERGY PROJ - INV# 75361		
					160.11110	31,201.23	
					Total :	31,201.23	
2 Vouchers for bank code :						Bank total :	48,958.72
2 Vouchers in this report						Total vouchers :	48,958.72

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
3010	7/13/2021	021455 MOTIVE ENERGY TELE GROUP INC	0000075358		ENERGY PROJ- MAY'21		
					ENERGY PROJ - INV# 75358		
					160.80.7001.7500	201,306.76	
					ENERGY PROJ- INV# 75358		
					160.11134	-201,306.76	
					ENERGY PROJ- INV# 75358		
					160.11110	201,306.76	
					Total :	201,306.76	
1 Vouchers for bank code : ap01						Bank total :	201,306.76
1 Vouchers in this report						Total vouchers :	201,306.76