

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
3014	11/9/2021	021449 TRUIST BANK/GOVERMENTAL FIN	ENERGY PROJ-OCT'21		ENERGY PROJ-OCT'21		
					ENERGY PROJ- PRIN PYMT		
					300.13.9000.6438	50,374.76	
					ENERGY PROJ- INT PYMT		
					300.13.9000.6439	49,030.24	
					Total :	99,405.00	
3015	11/9/2021	021450 SANTA CRUZ COUNTY BANK	SOLAR PYMT- OCT'21		SOLAR PYMT- OCT'21		
					SOLAR PROJ- PRIN PYMT		
					300.13.9000.6438	44,034.90	
					SOLAR PROJ- INT PYMT		
					300.13.9000.6439	60,965.10	
					Total :	105,000.00	
2 Vouchers for bank code : ap01						Bank total :	204,405.00
2 Vouchers in this report						Total vouchers :	204,405.00