

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0334801	Card Service Center	V0080846	12/04/20	AP	Accounts Payable	12/04/20	0153269	7,926.09
Total for Payee Card Service Center:								7,926.09
0458393	Lagniappe Dining Service	V0080814	12/03/20	AP	Accounts Payable	12/03/20	0153263	9,340.65
0458393	Lagniappe Dining Service	V0080993	12/15/20	AP	Accounts Payable	12/15/20	0153408	9,340.65
0458393	Lagniappe Dining Service	V0081095	12/17/20	AP	Accounts Payable	12/17/20	0153509	9,340.65
0458393	Lagniappe Dining Service	V0081096	12/17/20	AP	Accounts Payable	12/17/20	0153509	9,340.65
Total for Payee Lagniappe Dining Service:								37,362.60
0464808	BWI	V0081110	12/17/20	AP	Accounts Payable	12/18/20	0153516	5,157.19
Total for Payee BWI:								5,157.19
0465187	J.T Vaughn Construction, LLC	V0080862	12/04/20	AP	Accounts Payable	12/04/20	0153278	8,178.00
Total for Payee J.T Vaughn Construction, LLC:								8,178.00
0471023	Gexa Energy	V0080832	12/04/20	AP	Accounts Payable	12/04/20	0153276	6,217.61
0471023	Gexa Energy	V0080833	12/04/20	AP	Accounts Payable	12/04/20	0153276	25,834.02
Total for Payee Gexa Energy:								32,051.63
0523361	Carr,Riggs & Ingram LLC	V0080930	12/10/20	AP	Accounts Payable	12/10/20	0153351	6,500.00
Total for Payee Carr,Riggs & Ingram LLC:								6,500.00
0531214	Beach Town Lawn Services,, Llc	V0080881	12/08/20	AP	Accounts Payable	12/08/20	0153309	5,200.00
Total for Payee Beach Town Lawn Services,, Llc:								5,200.00
0532612	DataVox	V0080960	12/11/20	AP	Accounts Payable	12/11/20	0153379	11,298.22
Total for Payee DataVox:								11,298.22
0551777	Texthelp	V0080905	12/09/20	AP	Accounts Payable	12/10/20	0153373	5,805.80
Total for Payee Texthelp:								5,805.80
0556357	R&R Gas and Equipment, Inc	V0080879	12/08/20	AP	Accounts Payable	12/08/20	0153319	6,153.00
Total for Payee R&R Gas and Equipment, Inc:								6,153.00
0563007	Entrinsik	V0080904	12/09/20	AP	Accounts Payable	12/10/20	0153355	32,283.00
Total for Payee Entrinsik:								32,283.00
Total for Bank Code GO General Operating:								157,915.53

10:00 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 12/01/20 AND ENDING: 12/31/20  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====  
157,915.53

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	157,915.53	0.00
	99-00000-10011	General : General Account	0.00	157,915.53
			157,915.53	157,915.53

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$157,915.53
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	\$157,915.53