

15:39 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 12/01/2013 AND ENDING: 12/31/2013
 Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033 Dell Marketing LP	V0030068	12/13/13	AP	Accounts Payable	12/13/13	0109743	28,424.00
				Total for Payee Dell Marketing LP:			28,424.00
0300445 City of Galveston	V0029822	12/04/13	AP	Accounts Payable	12/05/13	0109484	8,466.53
				Total for Payee City of Galveston:			8,466.53
0300446 Texas Gas Service	V0029823	12/04/13	AP	Accounts Payable	12/05/13	0109501	5,528.32
				Total for Payee Texas Gas Service:			5,528.32
0334605 Blackboard Connect Inc.	V0029951	12/10/13	AP	Accounts Payable	12/11/13	0109650	8,136.00
				Total for Payee Blackboard Connect Inc.:			8,136.00
0431794 Sargent Welch	V0030061	12/13/13	AP	Accounts Payable	12/13/13	0109752	5,720.00
0431794 Sargent Welch	V0030062	12/13/13	AP	Accounts Payable	12/13/13	0109752	29,785.56
				Total for Payee Sargent Welch:			35,505.56
0450881 Eduserve International	V0030029	12/11/13	AP	Accounts Payable	12/11/13	0109661	20,000.00
				Total for Payee Eduserve International:			20,000.00
0457080 Texan Floor Service	V0029959	12/10/13	AP	Accounts Payable	12/11/13	0109704	7,090.12
				Total for Payee Texan Floor Service:			7,090.12
0458217 Hotel Galvez	V0029989	12/11/13	AP	Accounts Payable	12/11/13	0109676	6,256.60
				Total for Payee Hotel Galvez:			6,256.60
0471023 Gexa Energy	V0030063	12/13/13	AP	Accounts Payable	12/13/13	0109745	42,085.31
				Total for Payee Gexa Energy:			42,085.31
0517126 Pinnacle Evaluation Services	V0030103	12/16/13	AP	Accounts Payable	12/17/13	0109799	7,441.58
				Total for Payee Pinnacle Evaluation Services:			7,441.58
0522093 Vanguard Environments	V0030064	12/13/13	AP	Accounts Payable	12/13/13	0109758	32,935.75
				Total for Payee Vanguard Environments:			32,935.75

0523361 Carr,Riggs & Ingram LLC

V0030027

12/11/13 AP

Accounts Payable

12/11/13

0109654

10,000.00

Total for Payee Carr,Riggs & Ingram LLC:

10,000.00

Total for Bank Code GO General Operating:

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211,869.77

15 Jan 2014

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
211,869.77

15 Jan 2014

15:39

CASH DISBURSEMENT SUMMARY REPORT

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FOR General Operating --- FOR PERIOD STARTING: 12/01/2013 AND ENDING: 12/31/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	211,869.77	0.00
	99-00000-10011	General : General Account	0.00	211,869.77
			211,869.77	211,869.77

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	\$211,869.77
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	13	\$211,869.77