

06 May 2013

12:08 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/2013 AND ENDING: 04/30/2013
Check Disbursements

1

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300015 Barcelona Sporting Goods	V0025450	04/19/13	AP	Accounts Payable	04/19/13	0105834	11,504.11
Total for Payee Barcelona Sporting Goods:							11,504.11
0300024 Avaya Inc	V0025274	04/08/13	AP	Accounts Payable	04/09/13	0105623	7,809.48
Total for Payee Avaya Inc:							7,809.48
0300236 SACS	V0025504	04/24/13	AP	Accounts Payable	04/24/13	0105876	5,446.00
Total for Payee SACS:							5,446.00
0300354 Triumph Cabling Systems	V0025209	04/03/13	AP	Accounts Payable	04/03/13	0105617	5,408.04
0300354 Triumph Cabling Systems	V0025210	04/03/13	AP	Accounts Payable	04/03/13	0105617	16,470.98
Total for Payee Triumph Cabling Systems:							21,879.02
0300445 City of Galveston	V0025175	04/01/13	AP	Accounts Payable	04/01/13	0105568	6,983.26
Total for Payee City of Galveston:							6,983.26
0300446 Texas Gas Service	V0025174	04/01/13	AP	Accounts Payable	04/01/13	0105577	9,449.41
Total for Payee Texas Gas Service:							9,449.41
0300473 Comcast Spotlight	V0025184	04/02/13	AP	Accounts Payable	04/03/13	0105595	6,377.00
Total for Payee Comcast Spotlight:							6,377.00
0334801 Card Service Center	V0025417	04/17/13	AP	Accounts Payable	04/17/13	0105764	7,630.42
Total for Payee Card Service Center:							7,630.42
0431775 Lab Resources, Inc	V0025256	04/08/13	AP	Accounts Payable	04/09/13	0105648	6,257.00
Total for Payee Lab Resources, Inc:							6,257.00
0450881 Eduserve International	V0025180	04/02/13	AP	Accounts Payable	04/03/13	0105597	30,000.00
Total for Payee Eduserve International:							30,000.00
0471023 Gexa Energy	V0025196	04/02/13	AP	Accounts Payable	04/03/13	0105600	31,450.01
Total for Payee Gexa Energy:							31,450.01

0516502 Jamail and Smith Construction V0025315

04/10/13 AP Accounts Payable

04/10/13

0105673

93,039.20

Total for Payee Jamail and Smith Construction:

93,039.20

Total for Bank Code GO General Operating:

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237,824.91

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2

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
237,824.91

06 May 2013

12:08

CASH DISBURSEMENT SUMMARY REPORT

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FOR General Operating --- FOR PERIOD STARTING: 04/01/2013 AND ENDING: 04/30/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	237,824.91	0.00
	99-00000-10011	General : General Account	0.00	237,824.91
			237,824.91	237,824.91

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	\$237,824.91
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	\$237,824.91