

07 Feb 2013

13:59 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 01/01/2013 AND ENDING: 01/31/2013  
Check Disbursements

1

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300043	Gowan Inc	V0023424	01/16/13	AP	Accounts Payable	01/16/13	0103892	7,292.00
					Total for Payee Gowan Inc:			7,292.00
0300064	PetersenDean Roofing and Solar	V0023406	01/15/13	AP	Accounts Payable	01/16/13	0103906	13,000.00
0300064	PetersenDean Roofing and Solar	V0023426	01/16/13	AP	Accounts Payable	01/16/13	0103906	18,000.00
					Total for Payee PetersenDean Roofing and Solar Syst:			31,000.00
0300407	Texas Book Company	V0023488	01/30/13	AP	Accounts Payable	01/30/13	0104003	5,101.00
					Total for Payee Texas Book Company:			5,101.00
0300445	City of Galveston	V0023252	01/09/13	AP	Accounts Payable	01/09/13	0103809	15,819.17
					Total for Payee City of Galveston:			15,819.17
0300446	Texas Gas Service	V0023251	01/09/13	AP	Accounts Payable	01/09/13	0103854	9,052.11
					Total for Payee Texas Gas Service:			9,052.11
0334689	INX	V0023420	01/16/13	AP	Accounts Payable	01/16/13	0103895	14,304.14
					Total for Payee INX:			14,304.14
0334760	EOS International	V0023477	01/30/13	AP	Accounts Payable	01/30/13	0103980	6,854.00
					Total for Payee EOS International:			6,854.00
0431874	Medcom, Inc	V0023298	01/09/13	AP	Accounts Payable	01/09/13	0103833	5,000.00
					Total for Payee Medcom, Inc:			5,000.00
0450881	Eduserve International	V0023264	01/09/13	AP	Accounts Payable	01/09/13	0103816	30,000.00
					Total for Payee Eduserve International:			30,000.00
0471023	Gexa Energy	V0023304	01/09/13	AP	Accounts Payable	01/09/13	0103821	35,209.05
					Total for Payee Gexa Energy:			35,209.05
0495013	Arrow Services, Inc	V0023411	01/15/13	AP	Accounts Payable	01/16/13	0103876	19,580.00
					Total for Payee Arrow Services, Inc:			19,580.00



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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT

Total for Payee Pinnacle Evaluation Services: 7,633.48

Total for Bank Code GO General Operating: 245,341.20

Grand Total: 245,341.20

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	245,341.20	0.00
	99-00000-10011	General : General Account	0.00	245,341.20
			245,341.20	245,341.20
		Cash Disbursements for Bank Code GO	14	\$245,341.20
		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	14	\$245,341.20