

08 Aug 2013

10:59 CASH DISBURSEMENT JOURNAL  
FOR PERIOD STARTING: 07/01/2013 AND ENDING: 07/31/2013  
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0128229	Ms. Priselda Perez	V0026719	07/10/13 AP Accounts Payable	07/10/13	0106931	6,149.92
			Total for Payee Ms. Priselda Perez:			6,149.92
0300033	Dell Marketing LP	V0026908	07/23/13 AP Accounts Payable	07/24/13	0107071	25,405.50
0300033	Dell Marketing LP	V0026910	07/23/13 AP Accounts Payable	07/24/13	0107071	28,210.00
			Total for Payee Dell Marketing LP:			53,615.50
0300453	GAINER,DONNELLY&DESROCHES,LLP.	V0026771	07/10/13 AP Accounts Payable	07/10/13	0106916	15,000.00
			Total for Payee GAINER,DONNELLY&DESROCHES,LLP.:			15,000.00
0334593	911 Security Cameras Inc	V0026675	07/09/13 AP Accounts Payable	07/10/13	0106891	10,766.00
			Total for Payee 911 Security Cameras Inc:			10,766.00
0432597	San Luis Resort,spa & Conferen	V0026703	07/09/13 AP Accounts Payable	07/10/13	0106937	9,401.65
			Total for Payee San Luis Resort,spa & Conference Ce:			9,401.65
0440004	Universal Fidelity Life Insura	V0027196	07/31/13 AP Accounts Payable	07/31/13	0107318	8,500.00
			Total for Payee Universal Fidelity Life Insurance C:			8,500.00
0440006	Summit America Insurance Servi	V0026945	07/24/13 AP Accounts Payable	07/24/13	0107091	5,608.00
			Total for Payee Summit America Insurance Servi:			5,608.00
0450881	Eduserve International	V0026765	07/10/13 AP Accounts Payable	07/10/13	0106943	30,000.00
			Total for Payee Eduserve International:			30,000.00
0471023	Gexa Energy	V0026764	07/10/13 AP Accounts Payable	07/10/13	0106917	37,413.19
			Total for Payee Gexa Energy:			37,413.19
0516502	Jamail and Smith Construction	V0026763	07/10/13 AP Accounts Payable	07/10/13	0106921	593,080.50
			Total for Payee Jamail and Smith Construction:			593,080.50
0518672	D & T CONTRACTING,LP	V0027224	07/31/13 AP Accounts Payable	07/31/13	0107290	6,995.00
			Total for Payee D & T CONTRACTING,LP:			6,995.00

0519049	Batting Cages, Inc.	V0026685	07/09/13	AP	Accounts Payable	07/10/13	0106901	12,417.00
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					Total for Payee	Batting Cages, Inc.:		12,417.00
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					Total for Bank Code	GO General Operating:		788,946.76

08 Aug 2013

11:00 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 07/01/2013 AND ENDING: 07/31/2013  
Check Disbursements

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PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total:   
 =====  
 788,946.76

11:00 CASH DISBURSEMENT SUMMARY REPORT  
FOR General Operating --- FOR PERIOD STARTING: 07/01/2013 AND ENDING: 07/31/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	788,946.76	0.00
	99-00000-10011	General : General Account	0.00	788,946.76
			788,946.76	788,946.76

  

Disbursements	Amount
Cash Disbursements for Bank Code GO	13
E-Payment Disbursements for Bank Code GO	0
E-Check Disbursements for Bank Code GO	0
Total Disbursements for Bank Code GO	13