

C A S H D I S B U R S E M E N T J O U R N A L
 FOR General Operating --- FOR PERIOD STARTING: 07/01/2014 AND ENDING: 07/31/2014
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0128229	Ms. Priselda Perez	V0033912	07/10/14 AP	Accounts Payable	07/10/14	0112901	5,195.73
Total for Payee Ms. Priselda Perez:							5,195.73
0300033	Dell Marketing LP	V0034236	07/30/14 AP	Accounts Payable	07/31/14	0113167	53,221.21
Total for Payee Dell Marketing LP:							53,221.21
0300061	Krueger International	V0034179	07/24/14 AP	Accounts Payable	07/31/14	0113183	25,618.29
Total for Payee Krueger International:							25,618.29
0300125	ATI	V0033918	07/15/14 AP	Accounts Payable	07/17/14	0112921	18,000.00
0300125	ATI	V0033964	07/21/14 AP	Accounts Payable	07/21/14	0112954	9,100.00
0300125	ATI	V0033965	07/21/14 AP	Accounts Payable	07/21/14	0112954	9,840.00
Total for Payee ATI:							36,940.00
0300320	HPSO	V0033937	07/15/14 AP	Accounts Payable	07/17/14	0112940	5,437.00
Total for Payee HPSO:							5,437.00
0300354	Triumph Cabling Systems	V0034246	07/30/14 AP	Accounts Payable	07/31/14	0113211	19,495.04
0300354	Triumph Cabling Systems	V0034247	07/30/14 AP	Accounts Payable	07/31/14	0113211	5,097.96
Total for Payee Triumph Cabling Systems:							24,593.00
0300407	Texas Book Company	V0033734	07/08/14 AP	Accounts Payable	07/10/14	0112864	26,196.52
Total for Payee Texas Book Company:							26,196.52
0456994	AT&T	V0033933	07/15/14 AP	Accounts Payable	07/17/14	0112919	10,110.23
Total for Payee AT&T:							10,110.23
0457243	Sullivan Land Services, LTD	V0034010	07/24/14 AP	Accounts Payable	07/24/14	0113146	25,202.00
Total for Payee Sullivan Land Services, LTD:							25,202.00
0463435	Strommen Painting Enterprises, Inc	V0033976	07/21/14 AP	Accounts Payable	07/21/14	0112972	39,000.00
Total for Payee Strommen Painting Enterprises, Inc:							39,000.00
0465187	Vaughn Construction	V0033812	07/09/14 AP	Accounts Payable	07/10/14	0112868	90,627.15

			Total for Payee Vaughn Construction:		90,627.15
0466742 Tekplan Solutions Texas LLC	V0033923	07/15/14 AP	Accounts Payable	07/17/14	0112950
					8,667.00

			Total for Payee Tekplan Solutions Texas LLC:		8,667.00

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CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 07/01/2014 AND ENDING: 07/31/2014
Check Disbursements

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PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0467282 Versa Products Inc	V0033996	07/24/14	AP	Accounts Payable	07/24/14	0113148	17,739.00
Total for Payee Versa Products Inc:							17,739.00
0471023 Gexa Energy	V0033795	07/08/14	AP	Accounts Payable	07/10/14	0112826	42,483.90
Total for Payee Gexa Energy:							42,483.90
0523361 Carr,Riggs & Ingram LLC	V0033847	07/10/14	AP	Accounts Payable	07/10/14	0112816	15,000.00
Total for Payee Carr,Riggs & Ingram LLC:							15,000.00
0112552 Heather M. Ludgate	V0034015	07/24/14	STRF	student refunds	07/24/14	0113028	5,746.00
Total for Payee Heather M. Ludgate:							5,746.00
0125333 Tracy Y. Jones	V0034024	07/24/14	STRF	student refunds	07/24/14	0113022	5,448.96
Total for Payee Tracy Y. Jones:							5,448.96
Total for Bank Code GO General Operating:							437,225.99
Grand Total:							437,225.99

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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	426,031.03	0.00
	99-00000-10011	General : General Account	0.00	426,031.03
			426,031.03	426,031.03
STRF	11-00000-20901	General : Other Payable	11,194.96	0.00
	99-00000-18011	General : Due from E & G	11,194.96	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	11,194.96
	99-00000-10011	General : General Account	0.00	11,194.96
			22,389.92	22,389.92

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$437,225.99
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	20	\$437,225.99