

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0040778	07/06/15	AP	Accounts Payable	07/07/15	0118779	24,000.00
					Total for Payee Galveston College:			24,000.00
0300033	Dell Marketing LP	V0040826	07/08/15	AP	Accounts Payable	07/08/15	0118804	21,500.00
0300033	Dell Marketing LP	V0040875	07/08/15	AP	Accounts Payable	07/08/15	0118837	14,370.00
0300033	Dell Marketing LP	V0041290	07/29/15	AP	Accounts Payable	07/29/15	0119114	23,955.99
0300033	Dell Marketing LP	V0041291	07/29/15	AP	Accounts Payable	07/29/15	0119114	17,820.00
					Total for Payee Dell Marketing LP:			77,645.99
0300053	TACC	V0041079	07/23/15	AP	Accounts Payable	07/29/15	0119147	8,342.00
					Total for Payee TACC:			8,342.00
0300354	Triumph Cabling Systems	V0040958	07/14/15	AP	Accounts Payable	07/14/15	0118939	6,698.89
					Total for Payee Triumph Cabling Systems:			6,698.89
0450881	Eduserve International	V0041042	07/20/15	AP	Accounts Payable	07/21/15	0118961	27,507.00
					Total for Payee Eduserve International:			27,507.00
0463435	Strommen Painting Enterprises,	V0041296	07/30/15	AP	Accounts Payable	07/30/15	0119164	12,229.00
					Total for Payee Strommen Painting Enterprises, Inc:			12,229.00
0465187	Vaughn Construction	V0041275	07/29/15	AP	Accounts Payable	07/29/15	0119153	120,708.90
					Total for Payee Vaughn Construction:			120,708.90
0467282	Versa Products Inc	V0040969	07/14/15	AP	Accounts Payable	07/14/15	0118942	19,230.00
					Total for Payee Versa Products Inc:			19,230.00
0471023	Gexa Energy	V0041043	07/20/15	AP	Accounts Payable	07/21/15	0118964	37,596.91
					Total for Payee Gexa Energy:			37,596.91
0516502	Jamail and Smith Construction	V0041057	07/22/15	AP	Accounts Payable	07/22/15	0118982	50,756.04
					Total for Payee Jamail and Smith Construction:			50,756.04
0523361	Carr,Riggs & Ingram LLC	V0040760	07/01/15	AP	Accounts Payable	07/01/15	0118760	15,000.00

			Total for Payee Carr,Riggs & Ingram LLC:	15,000.00
0531906 Kaemark Salon Furnishings	V0040939	07/13/15 AP	Accounts Payable 07/13/15 0118897	5,955.00
			Total for Payee Kaemark Salon Furnishings:	----- 5,955.00

02 Sep 2015

08:35 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/2015 AND ENDING: 07/31/2015
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: =====
405,669.73

Grand Total: =====
405,669.73

FOR General Operating --- FOR PERIOD STARTING: 07/01/2015 AND ENDING: 07/31/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	405,669.73	0.00
	99-00000-10011	General : General Account	0.00	405,669.73
			405,669.73	405,669.73

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$405,669.73
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	15	\$405,669.73