

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300024	Avaya Inc	V0032297	04/08/14 AP	Accounts Payable	04/09/14	0111653	7,831.44
Total for Payee Avaya Inc:							7,831.44
0300033	Dell Marketing LP	V0032260	04/08/14 AP	Accounts Payable	04/09/14	0111645	7,335.86
0300033	Dell Marketing LP	V0032261	04/08/14 AP	Accounts Payable	04/09/14	0111645	75,708.66
0300033	Dell Marketing LP	V0032310	04/09/14 AP	Accounts Payable	04/09/14	0111645	37,645.42
Total for Payee Dell Marketing LP:							120,689.94
0300039	Galveston County Daily News	V0032384	04/10/14 AP	Accounts Payable	04/10/14	0111707	7,806.60
Total for Payee Galveston County Daily News:							7,806.60
0300041	Gisd	V0032360	04/09/14 AP	Accounts Payable	04/09/14	0111672	97,220.30
Total for Payee Gisd:							97,220.30
0300446	Texas Gas Service	V0032212	04/02/14 AP	Accounts Payable	04/03/14	0111641	10,972.99
Total for Payee Texas Gas Service:							10,972.99
0334801	Card Service Center	V0032425	04/17/14 AP	Accounts Payable	04/17/14	0111733	7,789.82
Total for Payee Card Service Center:							7,789.82
0432568	Crestline	V0032394	04/16/14 AP	Accounts Payable	04/17/14	0111752	5,527.51
Total for Payee Crestline:							5,527.51
0456994	AT&T	V0032214	04/02/14 AP	Accounts Payable	04/03/14	0111605	10,104.54
Total for Payee AT&T:							10,104.54
0471023	Gexa Energy	V0032277	04/08/14 AP	Accounts Payable	04/09/14	0111671	35,179.69
Total for Payee Gexa Energy:							35,179.69
0516502	Jamail and Smith Construction	V0032276	04/08/14 AP	Accounts Payable	04/09/14	0111678	53,832.69
Total for Payee Jamail and Smith Construction:							53,832.69
Total for Bank Code GO General Operating:							356,955.52

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07 May 2014

10:44 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 04/01/2014 AND ENDING: 04/30/2014  
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Grand Total:						356,955.52

FOR General Operating --- FOR PERIOD STARTING: 04/01/2014 AND ENDING: 04/30/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	356,955.52	0.00
	99-00000-10011	General : General Account	0.00	356,955.52
			356,955.52	356,955.52

	Disbursements	Amount
Cash Disbursements for Bank Code GO	12	\$356,955.52
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	12	\$356,955.52