

2013

CHECK NO	CHECK NO	PAY AMOUNT
3	0103892	7,292.00
Gowan Inc:		
3	0103906	13,000.00
3	0103906	18,000.00
Solar Syst:		
3	0104003	5,101.00
k Company:		
3	0103809	15,819.17
Galveston:		
3	0103854	9,052.11
s Service:		
3	0103895	14,304.14
ayee INX:		
3	0103980	6,854.00
rnational:		
3	0103833	5,000.00
dcom, Inc:		
3	0103816	30,000.00
rnational:		
3	0103821	35,209.05
axa Energy:		
3	0103876	19,580.00
rices, Inc:		

0516502	mail and Smith Construction	V0023254	01/09/13 AP	Accounts Payable	01/09/13	0103826	58,496.25
							-----
				Total for Payee Jamail and Smith Construction:			58,496.25
0517126	nnacle Evaluation Services	V0023513	01/30/13 AP	Accounts Payable	01/30/13	0103993	7,633.48
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13:59 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 01/01/2013 AND ENDING: 01/31/2013  
Check Disbursements

VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
	Total for Payee Pinnacle Evaluation Se			633.48
	Total for Bank Code GO General Ope		2	341.20
	Grand		2	341.20

CASH DISBURSEMENT SUMMARY REPORT  
--- FOR PERIOD STARTING: 01/01/2013 AND E

NG: 01/31/2013

Credit

Debit

0.00	
45,341.20	
45,341.20	

Amount	
45,341.20	

\$0.00	
\$0.00	
45,341.20	

245,341.2	
0.0	
245,341.2	

Disbursement	
1	

1	
1	

Description

General : Vendors Payable  
 General : General Account

Cash Disbursements for Bank Code  
 E-Payment Disbursements for Bank Code  
 E-Check Disbursements for Bank Code  
 Total Disbursements for Bank Code

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