

31/2013

NG: 0

CHECK DATE	CHECK NO	PAY AMOUNT
0/13	0106931	6,149.92
selda Perez:		
4/13	0107071	25,405.50
4/13	0107071	28,210.00
marketing LP:		
0/13	0106916	15,000.00
BROCHES, LLP.:		
0/13	0106891	10,766.00
Cameras Inc:		
0/13	0106937	9,401.65
onference Ce:		
0/13	0107318	8,500.00
Insurance C:		
0/13	0107091	5,608.00
arance Servi:		
0/13	0106943	30,000.00
International:		
0/13	0106917	37,413.19
Gexa Energy:		
0/13	0106921	593,080.50
onstruction:		
0/13	0107290	6,995.00
TRACTING, LP:		

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11:00 C A S D I S
General Operating -- FOR P C

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R N A L
AND ENDING: 07/31/2013

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VOUCHER
NUMBER -----

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DATE -----

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NO -----

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AMOUNT -----

Grand Total: =====
788,946.76

11:00 CASH
 FOR General Operating --- FO

DISBURSEMENT SUMMARY REPORT
 PERIOD START END: 07/0 /201

AND ENDI : 07/31/2013

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

Disbursements	Code	Amount
Cash Disbursements	GO	\$788,946.76
Check Disbursements	GO	\$0.00
Total Disbursements	GO	\$788,946.76

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