

Check Disbursements

PAYEE	NAME	NUMBER	DATE	TYPE	DESCRIPTION	DATE	NO	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

				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

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

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0458000 Versa Products Inc	V0033005	07/01/14	AP	07/01/14	0112140	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

FOR General Operating --- FOR PERIOD STARTING: 07/01/2014 AND ENDING: 07/31/2014

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
	11-00000-18000	General : Due from Cash Fund	0.00	11,194.96