

07 Feb 2014

16:22 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 01/01/2014 AND ENDING: 01/31/2014
Check Disbursements

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PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008 SHI Government Solutions Inc	V0030287	01/14/14	AP Accounts Payable	01/15/14	0109935	38,042.40
Total for Payee SHI Government Solutions Inc:						38,042.40
0300033 Dell Marketing LP	V0030421	01/30/14	AP Accounts Payable	01/31/14	0110022	6,165.00
0300033 Dell Marketing LP	V0030422	01/30/14	AP Accounts Payable	01/31/14	0110022	5,485.10
Total for Payee Dell Marketing LP:						11,650.10
0300062 Siemens Industr. Inc.	V0030296	01/15/14	AP Accounts Payable	01/15/14	0109936	7,789.00
Total for Payee Siemens Industr. Inc.:						7,789.00
0300280 College of the Mainland	V0030314	01/15/14	AP Accounts Payable	01/15/14	0109909	6,936.70
Total for Payee College of the Mainland:						6,936.70

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PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Whitley Drywall:						15,379.80
0471023 Gexa Energy	V0030288	01/14/14 AP	Accounts Payable	01/15/14	0109916	39,914.42
Total for Payee Gexa Energy:						39,914.42
0490937 Wright IMC	V0030308	01/15/14 AP	Accounts Payable	01/15/14	0109944	33,333.00
Total for Payee Wright IMC:						33,333.00
0492874 Pasadena Sporting Goods	V0030338	01/16/14 AP	Accounts Payable	01/17/14	0109959	9,796.60
Total for Payee Pasadena Sporting Goods:						9,796.60
0522416 Journeyed.Com	V0030233	01/08/14 AP	Accounts Payable	01/09/14	0109852	9,620.00
Total for Payee Journeyed.Com:						9,620.00
0522529 Tec Solutions, Inc	V0030408	01/30/14 AP	Accounts Payable	01/31/14	0110061	8,490.00
Total for Payee Tec Solutions, Inc:						8,490.00
0522529 Tec Solutions, Inc	V0030408	01/30/14 AP	Accounts Payable	01/31/14	0110061	8,490.00

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CASH DISBURSEMENT SUMMARY REPORT

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

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General - Vendors Payable	276,105.56	0.00

276,105.56

276,105.56

Cash Disbursements for Bank Code GO

Disbursements

20

Amount

\$276,105.56