

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0053379	03/20/17 AP	Accounts Payable	03/20/17	0129259	41,996.49
Total for Payee Dell Marketing LP:							41,996.49
0300322	UTMB	V0053324	03/09/17 AP	Accounts Payable	03/09/17	0129239	22,000.00
Total for Payee UTMB:							22,000.00
0300344	Mills Shirley L.L.P.	V0053327	03/09/17 AP	Accounts Payable	03/09/17	0129226	7,048.50
0300344	Mills Shirley L.L.P.	V0053494	03/27/17 AP	Accounts Payable	03/27/17	0129364	7,000.00
Total for Payee Mills Shirley L.L.P.:							14,048.50
0301374	Alvin Community College	V0053599	03/30/17 AP	Accounts Payable	03/30/17	0129462	7,865.50
Total for Payee Alvin Community College:							7,865.50
0334788	Official Payments	V0053181	03/02/17 AP	Accounts Payable	03/02/17	0129127	10,389.76
0334788	Official Payments	V0053357	03/20/17 AP	Accounts Payable	03/20/17	0129265	6,602.47
0334788	Official Payments	V0053431	03/24/17 AP	Accounts Payable	03/24/17	0129332	14,232.51
Total for Payee Official Payments:							31,224.74
0334801	Card Service Center	V0053410	03/23/17 AP	Accounts Payable	03/23/17	0129290	9,543.83
0334801	Card Service Center	V0053488	03/27/17 AP	Accounts Payable	03/27/17	0129357	5,228.43
Total for Payee Card Service Center:							14,772.26
0432568	Crestline	V0053299	03/09/17 AP	Accounts Payable	03/09/17	0129211	6,086.10
Total for Payee Crestline:							6,086.10
0450881	Eduserve International	V0053203	03/02/17 AP	Accounts Payable	03/02/17	0129120	22,676.00
Total for Payee Eduserve International:							22,676.00
0463435	Strommen Painting Enterprises,	V0053492	03/27/17 AP	Accounts Payable	03/27/17	0129368	5,283.00
Total for Payee Strommen Painting Enterprises, Inc:							5,283.00
0465187	Vaughn Construction	V0053353	03/20/17 AP	Accounts Payable	03/20/17	0129269	18,310.00
Total for Payee Vaughn Construction:							18,310.00
0471023	Gexa Energy	V0053382	03/21/17 AP	Accounts Payable	03/21/17	0129276	30,216.53
Total for Payee Gexa Energy:							30,216.53
0531789	Elsevier, Inc	V0053622	03/31/17 AP	Accounts Payable	03/31/17	0129496	11,144.40
Total for Payee Elsevier, Inc:							11,144.40

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0532612	DataVox	V0053184	03/02/17	AP	Accounts Payable	03/02/17	0129119	6,379.80
0532612	DataVox	V0053391	03/21/17	AP	Accounts Payable	03/21/17	0129275	23,153.60
Total for Payee DataVox:								29,533.40
0537675	Logical Front, LLC	V0053337	03/10/17	AP	Accounts Payable	03/10/17	0129244	33,045.00
Total for Payee Logical Front, LLC:								33,045.00
0539368	Daimler Industries, Inc	V0053336	03/10/17	AP	Accounts Payable	03/10/17	0129243	6,642.85
Total for Payee Daimler Industries, Inc:								6,642.85
0540498	Cap Fleet Upfitters	V0053581	03/29/17	AP	Accounts Payable	03/29/17	0129452	5,102.32
Total for Payee Cap Fleet Upfitters:								5,102.32
Total for Bank Code GO General Operating:								299,947.09
Grand Total:								299,947.09

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	299,947.09	0.00
	99-00000-10011	General : General Account	0.00	299,947.09
			299,947.09	299,947.09

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$299,947.09
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	21	\$299,947.09