

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0016248	01/10/12	AP	Accounts Payable	01/10/12	0097353	27,180.80
Total for Payee SHI Government Solutions Inc:								27,180.80
0300033	Dell Marketing LP	V0016406	01/30/12	AP	Accounts Payable	02/01/12	0097473	19,844.99
Total for Payee Dell Marketing LP:								19,844.99
0300043	Gowan Inc	V0016368	01/25/12	AP	Accounts Payable	01/25/12	0097439	15,958.00
0300043	Gowan Inc	V0016369	01/25/12	AP	Accounts Payable	01/25/12	0097439	15,071.90
Total for Payee Gowan Inc:								31,029.90
0300062	Siemens Building Technologies	V0016409	01/30/12	AP	Accounts Payable	02/01/12	0097501	7,211.66
Total for Payee Siemens Building Technologies:								7,211.66
0300129	Laerdal Medical Corportation	V0016403	01/30/12	AP	Accounts Payable	02/01/12	0097482	17,485.77
Total for Payee Laerdal Medical Corportation:								17,485.77
0300393	VIA Group	V0016427	01/31/12	AP	Accounts Payable	02/01/12	0097510	7,665.18
Total for Payee VIA Group:								7,665.18
0300445	City of Galveston	V0016425	01/31/12	AP	Accounts Payable	02/01/12	0097470	8,235.88
Total for Payee City of Galveston:								8,235.88
0300446	Texas Gas Service	V0016426	01/31/12	AP	Accounts Payable	02/01/12	0097506	12,246.01
Total for Payee Texas Gas Service:								12,246.01
0300487	Constellation Newenergy	V0016251	01/10/12	AP	Accounts Payable	01/10/12	0097339	44,479.52
Total for Payee Constellation Newenergy:								44,479.52
0334689	INX	V0016249	01/10/12	AP	Accounts Payable	01/10/12	0097343	15,770.09
Total for Payee INX:								15,770.09
0334801	Card Service Center	V0016298	01/19/12	AP	Accounts Payable	01/19/12	0097395	5,262.01
Total for Payee Card Service Center:								5,262.01
0450881	Eduserve International	V0016250	01/10/12	AP	Accounts Payable	01/10/12	0097340	48,467.00
Total for Payee Eduserve International:								48,467.00
0452777	RLH Construction, Inc.	V0016287	01/12/12	AP	Accounts Payable	01/12/12	0097384	52,209.05

15:28 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 01/01/12 AND ENDING: 01/31/12  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee RLH Construction, Inc.:			52,209.05
0457080	Texan Floor Service	V0016247	01/10/12	AP	Accounts Payable	01/10/12	0097358	13,350.50
					Total for Payee Texan Floor Service:			13,350.50
0464467	SPX	V0016215	01/05/12	AP	Accounts Payable	01/05/12	0097321	6,160.00
					Total for Payee SPX:			6,160.00
					Total for Bank Code GO General Operating:			316,598.36
					Grand Total:			316,598.36

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	316,598.36	0.00
	99-00000-10011	General : General Account	0.00	316,598.36
			316,598.36	316,598.36

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$316,598.36
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	16	\$316,598.36