

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0334643	Moody Gardens	V0051519	01/04/17 AP	Accounts Payable	01/05/17	0127716	9,555.00
Total for Payee Moody Gardens:							9,555.00
0334689	Presidio Networked Solution Gr	V0051904	01/31/17 AP	Accounts Payable	01/31/17	0127996	33,104.04
Total for Payee Presidio Networked Solution Group:							33,104.04
0334760	SirsiDynix EOS LLC	V0051606	01/11/17 AP	Accounts Payable	01/11/17	0127764	8,012.00
Total for Payee SirsiDynix EOS LLC:							8,012.00
0450881	Eduserve International	V0051471	01/03/17 AP	Accounts Payable	01/04/17	0127666	22,676.00
Total for Payee Eduserve International:							22,676.00
0458393	Lagniappe Dining Service	V0051742	01/19/17 AP	Accounts Payable	01/19/17	0127855	6,020.32
Total for Payee Lagniappe Dining Service:							6,020.32
0465786	Merry X-Ray Corporation of Hou	V0051564	01/06/17 AP	Accounts Payable	01/06/17	0127727	142,907.10
Total for Payee Merry X-Ray Corporation of Houston:							142,907.10
0471023	Gexa Energy	V0051479	01/04/17 AP	Accounts Payable	01/04/17	0127684	31,014.97
0471023	Gexa Energy	V0051794	01/24/17 AP	Accounts Payable	01/24/17	0127904	25,659.35
Total for Payee Gexa Energy:							56,674.32
0517126	Pinnacle Evaluation Services	V0051464	01/03/17 AP	Accounts Payable	01/04/17	0127673	15,168.54
Total for Payee Pinnacle Evaluation Services:							15,168.54
0518454	National Signs	V0051739	01/19/17 AP	Accounts Payable	01/19/17	0127872	24,776.50
Total for Payee National Signs:							24,776.50
0529294	Instructure, Inc	V0051755	01/19/17 AP	Accounts Payable	01/19/17	0127854	48,003.00
Total for Payee Instructure, Inc:							48,003.00
0538339	PCI	V0051669	01/18/17 AP	Accounts Payable	01/18/17	0127821	10,314.00
Total for Payee PCI:							10,314.00
0538758	Dutch Pavement Marking	V0051541	01/05/17 AP	Accounts Payable	01/05/17	0127703	12,297.25
Total for Payee Dutch Pavement Marking:							12,297.25
Total for Bank Code GO General Operating:							389,508.07

07:44 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 01/01/17 AND ENDING: 01/31/17
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: 389,508.07

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	389,508.07	0.00
	99-00000-10011	General : General Account	0.00	389,508.07
			389,508.07	389,508.07

	Disbursements	Amount
Cash Disbursements for Bank Code GO	13	\$389,508.07
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	13	\$389,508.07