

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|-------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0471023 | Gexa Energy | V0055474 | 07/20/17 | AP | Accounts Payable | 07/20/17 | 0131047 | 23,877.46 |
| Total for Payee Gexa Energy: | | | | | | | | 23,877.46 |
| 0523361 | Carr,Riggs & Ingram LLC | V0055478 | 07/20/17 | AP | Accounts Payable | 07/20/17 | 0131048 | 16,000.00 |
| Total for Payee Carr,Riggs & Ingram LLC: | | | | | | | | 16,000.00 |
| 0527351 | County of Galveston | V0055267 | 07/10/17 | AP | Accounts Payable | 07/10/17 | 0130857 | 26,620.45 |
| Total for Payee County of Galveston: | | | | | | | | 26,620.45 |
| 0534741 | Pandora | V0055265 | 07/10/17 | AP | Accounts Payable | 07/10/17 | 0130867 | 6,667.00 |
| Total for Payee Pandora: | | | | | | | | 6,667.00 |
| 0539977 | Pyramid Waterproofing | V0055185 | 07/06/17 | AP | Accounts Payable | 07/06/17 | 0130793 | 136,800.00 |
| 0539977 | Pyramid Waterproofing | V0055186 | 07/06/17 | AP | Accounts Payable | 07/06/17 | 0130793 | 50,040.00 |
| Total for Payee Pyramid Waterproofing: | | | | | | | | 186,840.00 |
| 0541544 | Siteimprove, Inc | V0055280 | 07/11/17 | AP | Accounts Payable | 07/11/17 | 0130898 | 6,090.00 |
| Total for Payee Siteimprove, Inc: | | | | | | | | 6,090.00 |
| 0542111 | EYP, Inc | V0055476 | 07/20/17 | AP | Accounts Payable | 07/20/17 | 0131050 | 15,297.73 |
| Total for Payee EYP, Inc: | | | | | | | | 15,297.73 |
| Total for Bank Code GO General Operating: | | | | | | | | 505,479.84 |
| Grand Total: | | | | | | | | 505,479.84 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 505,479.84 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 505,479.84 |
| | | | 505,479.84 | 505,479.84 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 22 | \$505,479.84 |
| 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 | 22 | \$505,479.84 |