

| 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 |
|-------|------|-------------------|-------------------------|-------------|---------------|-------------|---------------|
|-------|------|-------------------|-------------------------|-------------|---------------|-------------|---------------|

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 |