

| PAYEE  | NAME                           | VOUCHER<br>NUMBER | VOUCHER AP<br>DATE TYPE | DESCRIPTION      | CHECK<br>DATE | CHECK<br>NO | PAY<br>AMOUNT |
|--|--------------------------------|-------------------|-------------------------|------------------|---------------|-------------|---------------|
| 0300008  | SHI Government Solutions Inc   | V0054406          | 05/24/17 AP             | Accounts Payable | 05/24/17      | 0130173     | 36,128.70     |
| 0300008  | SHI Government Solutions Inc   | V0054408          | 05/24/17 AP             | Accounts Payable | 05/24/17      | 0130173     | 18,059.40     |
| Total for Payee SHI Government Solutions Inc:        |                                |                   |                         |                  |               |             | 54,188.10     |
| 0300033  | Dell Marketing LP              | V0054413          | 05/24/17 AP             | Accounts Payable | 05/24/17      | 0130162     | 6,523.98      |
| Total for Payee Dell Marketing LP:                   |                                |                   |                         |                  |               |             | 6,523.98      |
| 0300091  | TASB Risk Management Fund      | V0054126          | 05/03/17 AP             | Accounts Payable | 05/03/17      | 0129932     | 10,799.50     |
| Total for Payee TASB Risk Management Fund:           |                                |                   |                         |                  |               |             | 10,799.50     |
| 0300129  | Laerdal Medical Corpotation    | V0054382          | 05/22/17 AP             | Accounts Payable | 05/22/17      | 0130145     | 5,961.83      |
| Total for Payee Laerdal Medical Corpotation:         |                                |                   |                         |                  |               |             | 5,961.83      |
| 0300236  | SACS                           | V0054211          | 05/09/17 AP             | Accounts Payable | 05/09/17      | 0130009     | 6,499.00      |
| Total for Payee SACS:                                |                                |                   |                         |                  |               |             | 6,499.00      |
| 0300344  | Mills Shirley L.L.P.           | V0054520          | 05/30/17 AP             | Accounts Payable | 05/30/17      | 0130260     | 7,266.95      |
| Total for Payee Mills Shirley L.L.P.:                |                                |                   |                         |                  |               |             | 7,266.95      |
| 0334606  | GCAD                           | V0054224          | 05/10/17 AP             | Accounts Payable | 05/10/17      | 0130034     | 25,991.64     |
| Total for Payee GCAD:                                |                                |                   |                         |                  |               |             | 25,991.64     |
| 0334772  | EBSCO Publishing               | V0054089          | 05/01/17 AP             | Accounts Payable | 05/01/17      | 0129888     | 9,074.00      |
| Total for Payee EBSCO Publishing:                    |                                |                   |                         |                  |               |             | 9,074.00      |
| 0432597  | San Luis Resort,spa & Conferen | V0054402          | 05/23/17 AP             | Accounts Payable | 05/23/17      | 0130156     | 23,468.67     |
| Total for Payee San Luis Resort,spa & Conference Ce: |                                |                   |                         |                  |               |             | 23,468.67     |
| 0440004  | Universal Fidelity Life Insura | V0054175          | 05/08/17 AP             | Accounts Payable | 05/08/17      | 0129990     | 8,500.00      |
| Total for Payee Universal Fidelity Life Insurance C: |                                |                   |                         |                  |               |             | 8,500.00      |
| 0450881  | Eduserve International         | V0054101          | 05/02/17 AP             | Accounts Payable | 05/02/17      | 0129902     | 22,676.00     |
| Total for Payee Eduserve International:              |                                |                   |                         |                  |               |             | 22,676.00     |
| 0457205  | Achieving the Dream,Inc.       | V0054342          | 05/17/17 AP             | Accounts Payable | 05/17/17      | 0130104     | 10,000.00     |
| Total for Payee Achieving the Dream,Inc.:            |                                |                   |                         |                  |               |             | 10,000.00     |
| 0463435  | Strommen Painting Enterprises, | V0054347          | 05/17/17 AP             | Accounts Payable | 05/17/17      | 0130120     | 16,781.00     |

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|---------|--------------------------------|----------------|--------------|---------|---|------------|----------|------------|
|         |                                |                |              |         | Total for Payee Strommen Painting Enterprises, Inc: |            |          | 16,781.00  |
| 0471023 | Gexa Energy                    | V0054391       | 05/22/17     | AP      | Accounts Payable                                    | 05/22/17   | 0130142  | 30,541.47  |
|         |                                |                |              |         | Total for Payee Gexa Energy:                        |            |          | 30,541.47  |
| 0529088 | Outfront Media                 | V0054209       | 05/09/17     | AP      | Accounts Payable                                    | 05/09/17   | 0130006  | 6,000.00   |
|         |                                |                |              |         | Total for Payee Outfront Media:                     |            |          | 6,000.00   |
| 0532313 | Mouton Concrete Services       | V0054439       | 05/25/17     | AP      | Accounts Payable                                    | 05/25/17   | 0130191  | 6,175.00   |
|         |                                |                |              |         | Total for Payee Mouton Concrete Services:           |            |          | 6,175.00   |
| 0532612 | DataVox                        | V0054393       | 05/22/17     | AP      | Accounts Payable                                    | 05/22/17   | 0130141  | 12,610.00  |
|         |                                |                |              |         | Total for Payee DataVox:                            |            |          | 12,610.00  |
| 0533110 | Logicalis                      | V0054384       | 05/22/17     | AP      | Accounts Payable                                    | 05/22/17   | 0130147  | 118,992.63 |
|         |                                |                |              |         | Total for Payee Logicalis:                          |            |          | 118,992.63 |
| 0535989 | Summitt America Insurance Serv | V0054184       | 05/08/17     | AP      | Accounts Payable                                    | 05/08/17   | 0129988  | 6,730.00   |
|         |                                |                |              |         | Total for Payee Summitt America Insurance Services: |            |          | 6,730.00   |
| 0537675 | Logical Front, LLC             | V0054386       | 05/22/17     | AP      | Accounts Payable                                    | 05/22/17   | 0130146  | 16,950.00  |
|         |                                |                |              |         | Total for Payee Logical Front, LLC:                 |            |          | 16,950.00  |
| 0541425 | Evergreen Medical, LLC         | V0054326       | 05/16/17     | AP      | Accounts Payable                                    | 05/16/17   | 0130094  | 11,605.00  |
|         |                                |                |              |         | Total for Payee Evergreen Medical, LLC:             |            |          | 11,605.00  |
|         |                                |                |              |         | Total for Bank Code GO General Operating:           |            |          | 417,334.77 |
|         |                                |                |              |         | Grand Total:  |            |          | 417,334.77 |

| AP Type | Account Number | Description               | Debit      | Credit     |
|---------|----------------|---------------------------|------------|------------|
| AP      | 99-00000-20001 | General : Vendors Payable | 417,334.77 | 0.00       |
|         | 99-00000-10011 | General : General Account | 0.00       | 417,334.77 |
|         |                |                           | 417,334.77 | 417,334.77 |

|  | Disbursements | Amount       |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO      | 22            | \$417,334.77 |
| 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            | \$417,334.77 |