

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300021	Airgas Southwest Inc	V0040223	06/09/15	AP	Accounts Payable	06/09/15	0118244	10,723.22
					Total for Payee Airgas Southwest Inc:			10,723.22
0300039	Galveston County Daily News	V0040712	06/25/15	AP	Accounts Payable	06/25/15	0118695	8,256.60
					Total for Payee Galveston County Daily News:			8,256.60
0300091	TASB Risk Management Fund	V0040474	06/23/15	AP	Accounts Payable	06/25/15	0118718	164,033.00
					Total for Payee TASB Risk Management Fund:			164,033.00
0300101	GIA	V0040704	06/25/15	AP	Accounts Payable	06/25/15	0118697	399,528.77
					Total for Payee GIA:			399,528.77
0300125	ATI	V0040280	06/10/15	AP	Accounts Payable	06/11/15	0118317	21,546.00
					Total for Payee ATI:			21,546.00
0300129	Laerdal Medical Corpotation	V0040118	06/02/15	AP	Accounts Payable	06/03/15	0118174	23,581.26
0300129	Laerdal Medical Corpotation	V0040119	06/02/15	AP	Accounts Payable	06/03/15	0118174	5,145.01
0300129	Laerdal Medical Corpotation	V0040120	06/02/15	AP	Accounts Payable	06/03/15	0118174	47,348.98
0300129	Laerdal Medical Corpotation	V0040289	06/10/15	AP	Accounts Payable	06/11/15	0118338	10,080.00
					Total for Payee Laerdal Medical Corpotation:			86,155.25
0300272	Island Fire & Safety Equipment	V0040066	06/01/15	AP	Accounts Payable	06/03/15	0118169	15,665.18
					Total for Payee Island Fire & Safety Equipment:			15,665.18
0300393	VIA Group	V0040130	06/03/15	AP	Accounts Payable	06/03/15	0118206	5,526.50
					Total for Payee VIA Group:			5,526.50
0300407	Texas Book Company	V0040737	06/30/15	AP	Accounts Payable	06/30/15	0118752	21,579.41
					Total for Payee Texas Book Company:			21,579.41
0300473	Comcast Spotlight	V0040669	06/24/15	AP	Accounts Payable	06/25/15	0118686	10,089.00
					Total for Payee Comcast Spotlight:			10,089.00
0334788	Official Payments	V0040460	06/22/15	AP	Accounts Payable	06/22/15	0118489	6,859.82

				Total for Payee	Official Payments:		6,859.82
0334801 Card Service Center	V0040453	06/22/15 AP	Accounts Payable	06/22/15	0118486		8,462.06
				Total for Payee	Card Service Center:		<u>8,462.06</u>

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0432230	Academic Management Systems	V0040678	06/24/15	AP	Accounts Payable	06/25/15	0118675	7,260.00
Total for Payee Academic Management Systems:								7,260.00
0432597	San Luis Resort,spa & Conferen	V0040126	06/02/15	AP	Accounts Payable	06/03/15	0118191	24,101.43
Total for Payee San Luis Resort,spa & Conference Ce:								24,101.43
0440004	Universal Fidelity Life Insura	V0040476	06/23/15	AP	Accounts Payable	06/25/15	0118721	8,500.00
Total for Payee Universal Fidelity Life Insurance C:								8,500.00
0440006	Summit America Insurance Servi	V0040477	06/23/15	AP	Accounts Payable	06/25/15	0118717	6,730.00
Total for Payee Summit America Insurance Services:								6,730.00
0450881	Eduserve International	V0040111	06/02/15	AP	Accounts Payable	06/03/15	0118155	27,507.00
Total for Payee Eduserve International:								27,507.00
0463435	Strommen Painting Enterprises,	V0040285	06/10/15	AP	Accounts Payable	06/11/15	0118363	36,469.33
0463435	Strommen Painting Enterprises,	V0040725	06/30/15	AP	Accounts Payable	06/30/15	0118750	5,511.00
Total for Payee Strommen Painting Enterprises, Inc:								41,980.33
0465187	Vaughn Construction	V0040109	06/02/15	AP	Accounts Payable	06/03/15	0118205	55,705.00
0465187	Vaughn Construction	V0040752	06/30/15	AP	Accounts Payable	06/30/15	0118755	47,057.30
Total for Payee Vaughn Construction:								102,762.30
0471023	Gexa Energy	V0040286	06/10/15	AP	Accounts Payable	06/11/15	0118329	39,736.01
Total for Payee Gexa Energy:								39,736.01
0496642	JT Repair,Inc.	V0040325	06/11/15	AP	Accounts Payable	06/11/15	0118334	5,974.81
Total for Payee JT Repair,Inc.:								5,974.81
0528320	Lovett and Lovett Executive Se	V0040428	06/17/15	AP	Accounts Payable	06/17/15	0118381	13,750.00
Total for Payee Lovett and Lovett Executive Search:								13,750.00
0530476	Cardionics	V0040309	06/11/15	AP	Accounts Payable	06/11/15	0118322	13,354.50

				Total for Payee	Cardionics:		13,354.50
0531014	LED Lighting of Houston	V0040061	06/01/15	AP	Accounts Payable	06/03/15	0118176
							11,680.00

				Total for Payee	LED Lighting of Houston:		11,680.00
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09 Jul 2015

13:34 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 06/01/2015 AND ENDING: 06/30/2015
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating: 1,061,761.19

Grand Total: 1,061,761.19

FOR General Operating --- FOR PERIOD STARTING: 06/01/2015 AND ENDING: 06/30/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,061,761.19	0.00
	99-00000-10011	General : General Account	0.00	1,061,761.19
			<u>1,061,761.19</u>	<u>1,061,761.19</u>

	Disbursements	Amount
Cash Disbursements for Bank Code GO	29	\$1,061,761.19
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	<u>29</u>	<u>\$1,061,761.19</u>