

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002 Galveston College	V0025824	05/28/13	AP	Accounts Payable	05/28/13	0106175	7,650.00
				Total for Payee Galveston College:			7,650.00
0300091 TASB Risk Management Fund	V0025727	05/14/13	AP	Accounts Payable	05/14/13	0106101	10,401.50
				Total for Payee TASB Risk Management Fund:			10,401.50
0300446 Texas Gas Service	V0025589	05/03/13	AP	Accounts Payable	05/03/13	0106010	8,550.06
				Total for Payee Texas Gas Service:			8,550.06
0334602 Bank of New York Mellon	V0025642	05/07/13	AP	Accounts Payable	05/07/13	0106017	682,420.00
				Total for Payee Bank of New York Mellon:			682,420.00
0334606 GCAD	V0025641	05/07/13	AP	Accounts Payable	05/07/13	0106028	19,341.65
				Total for Payee GCAD:			19,341.65
0334689 INX	V0025758	05/16/13	AP	Accounts Payable	05/16/13	0106118	7,462.50
				Total for Payee INX:			7,462.50
0334772 EBSCO Publishing	V0025608	05/03/13	AP	Accounts Payable	05/03/13	0105993	6,922.00
				Total for Payee EBSCO Publishing:			6,922.00
0430625 Benno's Enterprises, inc	V0025639	05/07/13	AP	Accounts Payable	05/07/13	0106019	5,278.14
				Total for Payee Benno's Enterprises, inc:			5,278.14
0431773 Technical Laboratory	V0025630	05/06/13	AP	Accounts Payable	05/07/13	0106038	17,260.45
				Total for Payee Technical Laboratory:			17,260.45
0450881 Eduserve International	V0025612	05/03/13	AP	Accounts Payable	05/07/13	0106025	30,000.00
				Total for Payee Eduserve International:			30,000.00
0455769 Cherry Demolition	V0025724	05/14/13	AP	Accounts Payable	05/14/13	0106079	19,113.63
				Total for Payee Cherry Demolition:			19,113.63
0465187 Vaughn Construction	V0025604	05/03/13	AP	Accounts Payable	05/03/13	0106014	17,938.00

				Total for Payee Vaughn Construction:	-----	17,938.00
0466576 Assessment Technologies Instit V0025736	05/14/13 AP	Accounts Payable	05/14/13	0106073	-----	7,150.00
		Total for Payee Assessment Technologies Institute, :			-----	7,150.00

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13:48 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 05/01/2013 AND ENDING: 05/31/2013  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0466742	Tekplan Solutions Texas LLC	V0025723	05/14/13 AP Accounts Payable	05/14/13	0106102	8,661.00
Total for Payee Tekplan Solutions Texas LLC:						8,661.00
0471023	Gexa Energy	V0025611	05/03/13 AP Accounts Payable	05/03/13	0105998	31,526.48
Total for Payee Gexa Energy:						31,526.48
0490937	Wright IMC	V0025744	05/14/13 AP Accounts Payable	05/14/13	0106108	30,783.34
Total for Payee Wright IMC:						30,783.34
0518454	National Signs	V0025768	05/20/13 AP Accounts Payable	05/20/13	0106135	102,500.00
Total for Payee National Signs:						102,500.00
Total for Bank Code GO General Operating:						1,012,958.75
Grand Total:						1,012,958.75

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CASH DISBURSEMENT SUMMARY REPORT

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FOR General Operating --- FOR PERIOD STARTING: 05/01/2013 AND ENDING: 05/31/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,012,958.75	0.00
	99-00000-10011	General : General Account	0.00	1,012,958.75
			1,012,958.75	1,012,958.75

	Disbursements	Amount
Cash Disbursements for Bank Code GO	17	\$1,012,958.75
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	17	\$1,012,958.75