

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0037278	01/15/15 AP	Accounts Payable	01/15/15	0115825	29,539.20
Total for Payee SHI Government Solutions Inc:							29,539.20
0300043	Gowan Inc	V0037447	01/27/15 AP	Accounts Payable	01/29/15	0115944	10,532.85
Total for Payee Gowan Inc:							10,532.85
0300354	Triumph Cabling Systems	V0037491	01/28/15 AP	Accounts Payable	01/29/15	0115980	5,050.11
0300354	Triumph Cabling Systems	V0037493	01/29/15 AP	Accounts Payable	01/29/15	0115980	5,315.14
0300354	Triumph Cabling Systems	V0037521	01/30/15 AP	Accounts Payable	01/30/15	0115995	16,949.24
Total for Payee Triumph Cabling Systems:							27,314.49
0300393	VIA Group	V0037456	01/27/15 AP	Accounts Payable	01/29/15	0115983	7,665.66
Total for Payee VIA Group:							7,665.66
0300446	Texas Gas Service	V0037275	01/15/15 AP	Accounts Payable	01/15/15	0115830	8,612.59
Total for Payee Texas Gas Service:							8,612.59
0301374	Alvin Community College	V0037503	01/29/15 AP	Accounts Payable	01/29/15	0115922	94,634.22
Total for Payee Alvin Community College:							94,634.22
0334643	Moody Gardens Hotel	V0037139	01/09/15 AP	Accounts Payable	01/13/15	0115763	7,629.44
Total for Payee Moody Gardens Hotel:							7,629.44
0334788	Official Payments	V0037299	01/20/15 AP	Accounts Payable	01/23/15	0115907	24,462.38
0334788	Official Payments	V0037472	01/27/15 AP	Accounts Payable	01/29/15	0115961	5,482.94
Total for Payee Official Payments:							29,945.32
0334801	Card Service Center	V0037284	01/15/15 AP	Accounts Payable	01/15/15	0115801	5,136.25
Total for Payee Card Service Center:							5,136.25
0431874	Medcom, Inc	V0037486	01/28/15 AP	Accounts Payable	01/29/15	0115957	5,000.00
Total for Payee Medcom, Inc:							5,000.00
0449072	EMSI	V0037435	01/27/15 AP	Accounts Payable	01/29/15	0115938	9,000.00
Total for Payee EMSI:							9,000.00
0450881	Eduserve International	V0037279	01/15/15 AP	Accounts Payable	01/23/15	0115887	27,507.00
Total for Payee Eduserve International:							27,507.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0457080	Texan Floor Service	V0037281	01/15/15	AP	Accounts Payable	01/15/15	0115829	31,499.59
					Total for Payee Texan Floor Service:			31,499.59
0471023	Gexa Energy	V0037283	01/15/15	AP	Accounts Payable	01/15/15	0115810	35,538.08
					Total for Payee Gexa Energy:			35,538.08
0522416	Digital River Education Servic	V0037458	01/27/15	AP	Accounts Payable	01/29/15	0115936	9,620.00
					Total for Payee Digital River Education Services:			9,620.00
0527999	Shimadzu	V0037487	01/28/15	AP	Accounts Payable	01/29/15	0115971	101,542.28
					Total for Payee Shimadzu:			101,542.28
0528320	Lovett and Lovett Executive Se	V0037431	01/27/15	AP	Accounts Payable	01/29/15	0115954	15,869.02
					Total for Payee Lovett and Lovett Executive Search:			15,869.02
0529294	Canvas by Instructure	V0037359	01/22/15	AP	Accounts Payable	01/23/15	0115882	44,954.10
					Total for Payee Canvas by Instructure:			44,954.10
					Total for Bank Code GO General Operating:			501,540.09
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					Grand Total:			501,540.09

FOR General Operating --- FOR PERIOD STARTING: 01/01/2015 AND ENDING: 01/31/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	501,540.09	0.00
	99-00000-10011	General : General Account	0.00	501,540.09
			501,540.09	501,540.09

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$501,540.09
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	21	\$501,540.09