

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300024	Avaya Inc	V0039435	04/20/15	AP	Accounts Payable	04/21/15	0117684	8,614.56
Total for Payee Avaya Inc:								8,614.56
0300354	Triumph Cabling Systems	V0039170	04/09/15	AP	Accounts Payable	04/09/15	0117517	10,750.63
0300354	Triumph Cabling Systems	V0039171	04/09/15	AP	Accounts Payable	04/09/15	0117517	7,960.22
Total for Payee Triumph Cabling Systems:								18,710.85
0300355	Galveston College Foundation	V0039159	04/08/15	AP	Accounts Payable	04/08/15	0117485	5,561.25
Total for Payee Galveston College Foundation:								5,561.25
0300445	City of Galveston	V0039146	04/08/15	AP	Accounts Payable	04/08/15	0117482	8,973.13
Total for Payee City of Galveston:								8,973.13
0300446	Texas Gas Service	V0039145	04/08/15	AP	Accounts Payable	04/08/15	0117500	8,914.82
Total for Payee Texas Gas Service:								8,914.82
0300449	Marketing Specialties Inc	V0039574	04/28/15	AP	Accounts Payable	04/30/15	0117825	5,000.00
Total for Payee Marketing Specialties Inc:								5,000.00
0334602	Bank of New York Mellon	V0039351	04/15/15	AP	Accounts Payable	04/15/15	0117546	703,800.00
Total for Payee Bank of New York Mellon:								703,800.00
0334689	Presidio Networked Solution Gr	V0039246	04/13/15	AP	Accounts Payable	04/13/15	0117537	41,273.40
0334689	Presidio Networked Solution Gr	V0039496	04/22/15	AP	Accounts Payable	04/23/15	0117760	13,822.90
0334689	Presidio Networked Solution Gr	V0039611	04/28/15	AP	Accounts Payable	04/30/15	0117837	12,064.99
Total for Payee Presidio Networked Solution Group:								67,161.29
0334801	Card Service Center	V0039513	04/23/15	AP	Accounts Payable	04/23/15	0117744	5,711.31
Total for Payee Card Service Center:								5,711.31
0430590	Industrial Audio / Video Inc	V0039234	04/13/15	AP	Accounts Payable	04/13/15	0117532	6,170.00
Total for Payee Industrial Audio / Video Inc:								6,170.00
0449220	Motorola Solutions, Inc	V0039239	04/13/15	AP	Accounts Payable	04/13/15	0117535	5,392.00

			Total for Payee	Motorola Solutions, Inc:		5,392.00	
0450881	Eduserve International	V0039247	04/13/15 AP	Accounts Payable	04/15/15	0117556	27,507.00

				Total for Payee	Eduserve International:		27,507.00

08:32 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/2015 AND ENDING: 04/30/2015
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0457080	Texan Floor Service	V0039038	04/01/15	AP	Accounts Payable	04/02/15	0117407	15,904.85
Total for Payee Texan Floor Service:								15,904.85
0471023	Gexa Energy	V0039248	04/13/15	AP	Accounts Payable	04/13/15	0117530	35,203.35
Total for Payee Gexa Energy:								35,203.35
0530469	Gradcast	V0039105	04/07/15	AP	Accounts Payable	04/07/15	0117437	5,500.00
Total for Payee Gradcast:								5,500.00
0530735	Nationwide Trailers	V0039512	04/23/15	AP	Accounts Payable	04/23/15	0117757	6,355.00
Total for Payee Nationwide Trailers:								6,355.00
Total for Bank Code GO General Operating:								934,479.41
Grand Total:								934,479.41

FOR General Operating --- FOR PERIOD STARTING: 04/01/2015 AND ENDING: 04/30/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	934,479.41	0.00
	99-00000-10011	General : General Account	0.00	934,479.41
			934,479.41	934,479.41

	Disbursements	Amount
Cash Disbursements for Bank Code GO	19	\$934,479.41
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	19	\$934,479.41