

5 Mar 2014

15:36 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 02/01/2014 AND ENDING: 02/28/2014  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PZ AMOUNT
300033	Dell Marketing LP	V0031468	02/18/14	AP	Accounts Payable	02/18/14	0110986	24,115.5
					Total for Payee Dell Marketing LP:			24,115.5
300041	Gisd	V0030557	02/04/14	AP	Accounts Payable	02/04/14	0110088	20,082.5
					Total for Payee Gisd:			20,082.5
300043	Gowan Inc	V0031446	02/18/14	AP	Accounts Payable	02/18/14	0110995	12,192.0
					Total for Payee Gowan Inc:			12,192.0
300091	TASB Risk Management Fund	V0030553	02/04/14	AP	Accounts Payable	02/04/14	0110097	10,381.0
					Total for Payee TASB Risk Management Fund:			10,381.0
300238	Galveston County Tax Office	V0031582	02/21/14	AP	Accounts Payable	02/25/14	0111105	6,510.5
					Total for Payee Galveston County Tax Office:			6,510.5
300354	Triumph Cabling Systems	V0030621	02/06/14	AP	Accounts Payable	02/11/14	0110205	22,348.0
					Total for Payee Triumph Cabling Systems:			22,348.0
300393	VIA Group	V0031501	02/19/14	AP	Accounts Payable	02/19/14	0111026	7,665.6
					Total for Payee VIA Group:			7,665.6
300407	Texas Book Company	V0031613	02/24/14	AP	Accounts Payable	02/25/14	0111133	241,595.4
					Total for Payee Texas Book Company:			241,595.4
300446	Texas Gas Service	V0030552	02/04/14	AP	Accounts Payable	02/04/14	0110098	13,537.3
					Total for Payee Texas Gas Service:			13,537.3
300473	Comcast Spotlight	V0031679	02/26/14	AP	Accounts Payable	02/27/14	0111163	5,663.0
					Total for Payee Comcast Spotlight:			5,663.0
334606	GCAD	V0031445	02/18/14	AP	Accounts Payable	02/18/14	0110992	21,193.4
					Total for Payee GCAD:			21,193.4
334689	INX	V0031638	02/25/14	AP	Accounts Payable	02/25/14	0111111	25,013.5

Total for Payee INX: 25,013.7

334760 EOS International

V0031513

02/20/14 AP

Accounts Payable

02/25/14

0111099

7,265.0

Total for Payee EOS International: ----- 7,265.0

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
334772	EBSCO Publishing	V0031443	02/18/14	AP	Accounts Payable	02/18/14	0110988	7,407.00
					Total for Payee EBSCO Publishing:			7,407.00
334801	Card Service Center	V0031439	02/14/14	AP	Accounts Payable	02/14/14	0110952	5,128.30
					Total for Payee Card Service Center:			5,128.30
334829	ESX, Inc.	V0031440	02/18/14	AP	Accounts Payable	02/18/14	0110990	6,500.00
					Total for Payee ESX, Inc.:			6,500.00
149072	EMSI	V0031621	02/25/14	AP	Accounts Payable	02/25/14	0111098	9,000.00
					Total for Payee EMSI:			9,000.00
150881	Eduserve International	V0030644	02/07/14	AP	Accounts Payable	02/11/14	0110170	20,000.00
					Total for Payee Eduserve International:			20,000.00
156994	AT&T	V0030544	02/04/14	AP	Accounts Payable	02/04/14	0110074	25,965.90
					Total for Payee AT&T:			25,965.90
171023	Gexa Energy	V0030554	02/04/14	AP	Accounts Payable	02/04/14	0110087	37,274.10
					Total for Payee Gexa Energy:			37,274.10
190937	Wright IMC	V0031578	02/21/14	AP	Accounts Payable	02/25/14	0111140	33,333.00
					Total for Payee Wright IMC:			33,333.00
16502	Jamail and Smith Construction	V0030547	02/04/14	AP	Accounts Payable	02/04/14	0110089	52,716.40
					Total for Payee Jamail and Smith Construction:			52,716.40
					Total for Bank Code GO General Operating:			614,888.70

Grand Total:

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614,888.7

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CASH DISBURSEMENT SUMMARY REPORT

FOR General Operating --- FOR PERIOD STARTING: 02/01/2014 AND ENDING: 02/28/2014

Type	Account Number	Description	Debit	Credit
	99-00000-20001	General : Vendors Payable	614,888.75	0.00
	99-00000-10011	General : General Account	0.00	614,888.75
			614,888.75	614,888.75

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$614,888.75
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	22	\$614,888.75