

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0062364	07/11/18	AP	Accounts Payable	07/12/18	0136982	6,321.00
0000002	Galveston College	V0062811	07/25/18	AP	Accounts Payable	07/25/18	0137354	9,093.00
0000002	Galveston College	V0062812	07/25/18	AP	Accounts Payable	07/25/18	0137354	13,485.00
Total for Payee Galveston College:								28,899.00
0300032	Crescent Electric	V0062946	07/30/18	AP	Accounts Payable	07/30/18	0137473	8,544.87
0300032	Crescent Electric	V0062947	07/30/18	AP	Accounts Payable	07/30/18	0137473	8,909.50
Total for Payee Crescent Electric:								17,454.37
0300033	Dell Marketing LP	V0062940	07/30/18	AP	Accounts Payable	07/30/18	0137474	6,926.64
0300033	Dell Marketing LP	V0062942	07/30/18	AP	Accounts Payable	07/30/18	0137474	15,000.00
0300033	Dell Marketing LP	V0062944	07/30/18	AP	Accounts Payable	07/30/18	0137474	6,962.79
Total for Payee Dell Marketing LP:								28,889.43
0300091	TASB Risk Management Fund	V0062326	07/10/18	AP	Accounts Payable	07/11/18	0136966	6,169.04
Total for Payee TASB Risk Management Fund:								6,169.04
0300295	The College Board	V0062967	07/31/18	AP	Accounts Payable	08/02/18	0137519	5,373.70
Total for Payee The College Board:								5,373.70
0300407	Texas Book Company	V0062388	07/12/18	AP	Accounts Payable	07/16/18	0137062	6,106.40
0300407	Texas Book Company	V0062596	07/19/18	AP	Accounts Payable	07/19/18	0137171	29,700.98
0300407	Texas Book Company	V0062810	07/25/18	AP	Accounts Payable	07/25/18	0137362	9,570.98
Total for Payee Texas Book Company:								45,378.36
0432568	Crestline	V0062982	07/31/18	AP	Accounts Payable	08/02/18	0137522	8,844.08
Total for Payee Crestline:								8,844.08
0432597	San Luis Resort,spa & Conferen	V0062813	07/25/18	AP	Accounts Payable	07/25/18	0137361	26,442.13
Total for Payee San Luis Resort,spa & Conference Ce:								26,442.13
0465187	Vaughn Construction	V0062319	07/09/18	AP	Accounts Payable	07/10/18	0136942	12,725.00
0465187	Vaughn Construction	V0062302	07/05/18	AP	Accounts Payable	07/11/18	0136969	22,500.00
0465187	Vaughn Construction	V0062303	07/05/18	AP	Accounts Payable	07/11/18	0136969	29,000.00
Total for Payee Vaughn Construction:								64,225.00
0471023	Gexa Energy	V0062550	07/17/18	AP	Accounts Payable	07/18/18	0137131	40,396.26
Total for Payee Gexa Energy:								40,396.26
0519065	RICOH USA, INC.	V0062601	07/19/18	AP	Accounts Payable	07/19/18	0137168	6,327.75

07:47 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 07/01/18 AND ENDING: 07/31/18  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	RICOH USA, INC.:		6,327.75
0520985	Brinkmann Quality Roofing Serv	V0062966	07/31/18	AP	Accounts Payable	08/02/18	0137516	16,097.00
					Total for Payee	Brinkmann Quality Roofing Services:		16,097.00
0527351	County of Galveston	V0062389	07/12/18	AP	Accounts Payable	07/16/18	0137011	33,000.68
					Total for Payee	County of Galveston:		33,000.68
0529088	Outfront Media	V0062369	07/11/18	AP	Accounts Payable	07/12/18	0136980	8,000.00
					Total for Payee	Outfront Media:		8,000.00
0535947	LCD Concepts, Inc.	V0062371	07/11/18	AP	Accounts Payable	07/12/18	0136978	7,791.70
					Total for Payee	LCD Concepts, Inc.:		7,791.70
0541425	Evergreen Medical, LLC	V0062804	07/24/18	AP	Accounts Payable	07/25/18	0137356	10,913.80
					Total for Payee	Evergreen Medical, LLC:		10,913.80
0542580	ZOHO Corp	V0062970	07/31/18	AP	Accounts Payable	08/02/18	0137559	23,342.00
					Total for Payee	ZOHO Corp:		23,342.00
0543658	John Manlove Marketing & Commu	V0062263	07/03/18	AP	Accounts Payable	07/03/18	0136892	10,000.00
					Total for Payee	John Manlove Marketing & Communicat:		10,000.00
0546709	Rex Mechanical	V0062357	07/10/18	AP	Accounts Payable	07/11/18	0136963	298,000.00
					Total for Payee	Rex Mechanical:		298,000.00
0549795	Dynamic Campus Solutions, Inc	V0062549	07/17/18	AP	Accounts Payable	07/17/18	0137122	23,182.00
					Total for Payee	Dynamic Campus Solutions, Inc:		23,182.00
					Total for Bank Code	GO General Operating:		708,726.30
								=====
					Grand Total:			708,726.30

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	708,726.30	0.00
	99-00000-10011	General : General Account	0.00	708,726.30
			708,726.30	708,726.30

	Disbursements	Amount
Cash Disbursements for Bank Code GO	29	\$708,726.30
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	29	\$708,726.30