

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300043	Gowan Inc	V0022790	11/12/12	AP	Accounts Payable	11/14/12	0103394	12,920.46
Total for Payee Gowan Inc:								12,920.46
0300091	TASB Risk Management Fund	V0022859	11/19/12	AP	Accounts Payable	11/19/12	0103453	10,401.50
Total for Payee TASB Risk Management Fund:								10,401.50
0300146	Ramona Munsell & Associates Co	V0022634	11/02/12	AP	Accounts Payable	11/02/12	0103255	82,033.00
0300146	Ramona Munsell & Associates Co	V0022635	11/02/12	AP	Accounts Payable	11/02/12	0103255	59,958.00
Total for Payee Ramona Munsell & Associates Consult:								141,991.00
0300445	City of Galveston	V0022678	11/06/12	AP	Accounts Payable	11/06/12	0103281	30,747.20
0300445	City of Galveston	V0022948	11/28/12	AP	Accounts Payable	11/28/12	0103504	5,451.63
Total for Payee City of Galveston:								36,198.83
0300453	GAINER,DONNELLY&DESROCHES,LLP.	V0022953	11/28/12	AP	Accounts Payable	11/28/12	0103510	17,980.00
Total for Payee GAINER,DONNELLY&DESROCHES,LLP.:								17,980.00
0334602	Bank of New York Mellon	V0022703	11/06/12	AP	Accounts Payable	11/06/12	0103276	37,420.00
Total for Payee Bank of New York Mellon:								37,420.00
0334606	GCAD	V0022702	11/06/12	AP	Accounts Payable	11/06/12	0103285	19,341.65
Total for Payee GCAD:								19,341.65
0334639	Popular Subscription Services	V0022780	11/12/12	AP	Accounts Payable	11/14/12	0103413	13,301.00
Total for Payee Popular Subscription Services:								13,301.00
0334801	Card Service Center	V0022862	11/19/12	AP	Accounts Payable	11/19/12	0103437	6,875.98
Total for Payee Card Service Center:								6,875.98
0334829	ESX,Inc.	V0022981	11/29/12	AP	Accounts Payable	11/29/12	0103538	6,500.00
Total for Payee ESX,Inc.:								6,500.00
0447799	Moody National Bank	V0022920	11/26/12	AP	Accounts Payable	11/26/12	0103497	117,002.00
Total for Payee Moody National Bank:								117,002.00
0450881	Eduserve International	V0023018	11/30/12	AP	Accounts Payable	11/30/12	0103557	48,467.00
Total for Payee Eduserve International:								48,467.00

15:38 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 11/01/12 AND ENDING: 11/30/12  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0471023	Gexa Energy	V0022633	11/02/12	AP	Accounts Payable	11/02/12	0103249	43,575.47
0471023	Gexa Energy	V0022921	11/26/12	AP	Accounts Payable	11/26/12	0103496	40,026.69
Total for Payee Gexa Energy:								83,602.16
Total for Bank Code GO General Operating:								552,001.58
Grand Total:								552,001.58

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	552,001.58	0.00
	99-00000-10011	General : General Account	0.00	552,001.58
			552,001.58	552,001.58

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$552,001.58
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	16	\$552,001.58