

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300086 Treasure Island Trophies	V0029462	11/06/13	AP	Accounts Payable	11/06/13	0109227	5,197.50
				Total for Payee Treasure Island Trophies:			5,197.50
0300091 TASB Risk Management Fund	V0029579	11/13/13	AP	Accounts Payable	11/15/13	0109343	10,381.00
				Total for Payee TASB Risk Management Fund:			10,381.00
0300146 Ramona Munsell & Associates Co	V0029474	11/06/13	AP	Accounts Payable	11/06/13	0109213	79,520.00
				Total for Payee Ramona Munsell & Associates Consult:			79,520.00
0300407 Texas Book Company	V0029718	11/25/13	AP	Accounts Payable	11/26/13	0109461	17,873.90
				Total for Payee Texas Book Company:			17,873.90
0300445 City of Galveston	V0029478	11/06/13	AP	Accounts Payable	11/06/13	0109176	10,231.77
				Total for Payee City of Galveston:			10,231.77
0334602 Bank of New York Mellon	V0029476	11/06/13	AP	Accounts Payable	11/06/13	0109172	27,100.00
				Total for Payee Bank of New York Mellon:			27,100.00
0334606 GCAD	V0029444	11/05/13	AP	Accounts Payable	11/06/13	0109194	21,152.74
				Total for Payee GCAD:			21,152.74
0334639 Popular Subscription Services	V0029404	11/04/13	AP	Accounts Payable	11/06/13	0109210	13,661.00
				Total for Payee Popular Subscription Services:			13,661.00
0334801 Card Service Center	V0029630	11/15/13	AP	Accounts Payable	11/15/13	0109285	6,569.65
				Total for Payee Card Service Center:			6,569.65
0430590 Industrial Audio / Video Inc	V0029709	11/20/13	AP	Accounts Payable	11/20/13	0109401	11,394.00
				Total for Payee Industrial Audio / Video Inc:			11,394.00
0432186 Brooks Catering	V0029473	11/06/13	AP	Accounts Payable	11/06/13	0109174	7,670.00
0432186 Brooks Catering	V0029736	11/26/13	AP	Accounts Payable	11/26/13	0109420	6,157.50
				Total for Payee Brooks Catering:			13,827.50

0450881 Eduserve International	V0029475	11/06/13 AP	Accounts Payable	11/06/13	0109181	30,000.00
			Total for Payee Eduserve International:			----- 30,000.00
0457080 Texan Floor Service	V0029461	11/06/13 AP	Accounts Payable	11/06/13	0109219	17,091.83
						----- 17,091.83

16:31 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 11/01/2013 AND ENDING: 11/30/2013
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Texan Floor Service:			17,091.83
0457243	Sullivan Land Services, LTD	V0029613	11/14/13	AP	Accounts Payable	11/15/13	0109341	109,080.80
					Total for Payee Sullivan Land Services, LTD:			109,080.80
0464588	Texas A&M University	V0029417	11/04/13	AP	Accounts Payable	11/06/13	0109220	10,100.00
					Total for Payee Texas A&M University:			10,100.00
0471023	Gexa Energy	V0029477	11/06/13	AP	Accounts Payable	11/06/13	0109195	51,797.30
					Total for Payee Gexa Energy:			51,797.30
0517126	Pinnacle Evaluation Services	V0029580	11/13/13	AP	Accounts Payable	11/15/13	0109326	7,441.57
					Total for Payee Pinnacle Evaluation Services:			7,441.57
0517245	On Course	V0029682	11/19/13	AP	Accounts Payable	11/19/13	0109388	9,749.00
					Total for Payee On Course:			9,749.00
0518338	McCoy-Rockford, Inc	V0029458	11/06/13	AP	Accounts Payable	11/06/13	0109202	5,037.34
					Total for Payee McCoy-Rockford, Inc:			5,037.34
0522563	WHR Architects	V0029796	11/26/13	AP	Accounts Payable	11/26/13	0109468	50,435.66
					Total for Payee WHR Architects:			50,435.66
					Total for Bank Code GO General Operating:			507,642.56
					Grand Total:			507,642.56

FOR General Operating --- FOR PERIOD STARTING: 11/01/2013 AND ENDING: 11/30/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	507,642.56	0.00
	99-00000-10011	General : General Account	0.00	507,642.56
			507,642.56	507,642.56

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$507,642.56
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	\$507,642.56