

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0041311	08/04/15	AP	Accounts Payable	08/04/15	0119175	7,003.19
0300032	Crescent Electric	V0041556	08/24/15	AP	Accounts Payable	08/27/15	0119359	11,251.51
Total for Payee Crescent Electric:								18,254.70
0300033	Dell Marketing LP	V0041452	08/11/15	AP	Accounts Payable	08/11/15	0119252	5,270.50
0300033	Dell Marketing LP	V0041604	08/26/15	AP	Accounts Payable	08/27/15	0119361	5,270.50
Total for Payee Dell Marketing LP:								10,541.00
0300043	Gowan Inc	V0041669	08/27/15	AP	Accounts Payable	08/27/15	0119369	6,201.00
Total for Payee Gowan Inc:								6,201.00
0300091	TASB Risk Management Fund	V0041389	08/04/15	AP	Accounts Payable	08/04/15	0119212	10,799.25
Total for Payee TASB Risk Management Fund:								10,799.25
0300238	Galveston County Tax Office	V0041538	08/19/15	AP	Accounts Payable	08/19/15	0119314	6,505.92
Total for Payee Galveston County Tax Office:								6,505.92
0300295	The College Board	V0041455	08/11/15	AP	Accounts Payable	08/11/15	0119250	8,400.00
Total for Payee The College Board:								8,400.00
0300320	HPSO	V0041535	08/19/15	AP	Accounts Payable	08/19/15	0119318	5,759.00
Total for Payee HPSO:								5,759.00
0300322	UTMB	V0041439	08/11/15	AP	Accounts Payable	08/11/15	0119273	13,600.00
Total for Payee UTMB:								13,600.00
0300354	Triumph Cabling Systems	V0041664	08/27/15	AP	Accounts Payable	08/27/15	0119418	10,609.24
Total for Payee Triumph Cabling Systems:								10,609.24
0300407	Texas Book Company	V0041533	08/18/15	AP	Accounts Payable	08/19/15	0119334	8,989.18
Total for Payee Texas Book Company:								8,989.18
0300445	City of Galveston	V0041494	08/13/15	AP	Accounts Payable	08/13/15	0119286	8,446.83
Total for Payee City of Galveston:								8,446.83

0300492 J.R.Inc

V0041570

08/24/15 AP Accounts Payable

08/27/15

0119378

9,503.55

Total for Payee J.R.Inc:

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9,503.55

PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0449921 SolarWinds	V0041321	08/04/15	AP	Accounts Payable	08/04/15	0119206	5,839.00
Total for Payee SolarWinds:							5,839.00
0450881 Eduserve International	V0041499	08/13/15	AP	Accounts Payable	08/13/15	0119287	27,507.00
Total for Payee Eduserve International:							27,507.00
0457080 Texan Floor Service	V0041500	08/13/15	AP	Accounts Payable	08/13/15	0119302	34,407.48
Total for Payee Texan Floor Service:							34,407.48
0459119 Guitar Center	V0041476	08/13/15	AP	Accounts Payable	08/13/15	0119290	11,048.47
Total for Payee Guitar Center:							11,048.47
0463435 Strommen Painting Enterprises,	V0041482	08/13/15	AP	Accounts Payable	08/13/15	0119301	21,724.80
0463435 Strommen Painting Enterprises,	V0041635	08/26/15	AP	Accounts Payable	08/27/15	0119411	18,504.00
Total for Payee Strommen Painting Enterprises, Inc:							40,228.80
0465187 Vaughn Construction	V0041342	08/04/15	AP	Accounts Payable	08/04/15	0119215	8,221.00
0465187 Vaughn Construction	V0041659	08/27/15	AP	Accounts Payable	08/27/15	0119421	14,263.00
0465187 Vaughn Construction	V0041660	08/27/15	AP	Accounts Payable	08/27/15	0119421	6,175.00
0465187 Vaughn Construction	V0041662	08/27/15	AP	Accounts Payable	08/27/15	0119421	9,460.00
Total for Payee Vaughn Construction:							38,119.00
0471023 Gexa Energy	V0041498	08/13/15	AP	Accounts Payable	08/13/15	0119289	42,799.57
Total for Payee Gexa Energy:							42,799.57
0517044 Door Components LP	V0041313	08/04/15	AP	Accounts Payable	08/04/15	0119176	5,089.76
Total for Payee Door Components LP:							5,089.76
0517133 Central Restaurant Products	V0041451	08/11/15	AP	Accounts Payable	08/11/15	0119248	5,328.19
Total for Payee Central Restaurant Products:							5,328.19
0528224 Minerva Beauty, Inc	V0041450	08/11/15	AP	Accounts Payable	08/11/15	0119264	5,401.91
Total for Payee Minerva Beauty, Inc:							5,401.91

0530337 Hill-Rom	V0041609	08/26/15 AP	Accounts Payable	08/27/15	0119373	13,449.80
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					Total for Payee Hill-Rom:	13,449.80
0531329 Jasper Desk	V0041585	08/24/15 AP	Accounts Payable	08/27/15	0119379	80,443.20
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					Total for Payee Jasper Desk:	80,443.20

16:34 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 08/01/2015 AND ENDING: 08/31/2015  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0531330	Paoli, Inc	V0041586	08/24/15	AP	Accounts Payable	08/27/15	0119398	24,217.60
Total for Payee Paoli, Inc:								24,217.60
0531331	McCoy-Rockford	V0041544	08/21/15	AP	Accounts Payable	08/21/15	0119339	26,910.00
Total for Payee McCoy-Rockford:								26,910.00
0531332	McCoy-Rockford	V0041545	08/21/15	AP	Accounts Payable	08/21/15	0119340	15,099.23
Total for Payee McCoy-Rockford:								15,099.23
0531454	Olympus America, Inc	V0041668	08/27/15	AP	Accounts Payable	08/27/15	0119396	61,155.25
Total for Payee Olympus America, Inc:								61,155.25
0531789	Elsevier, Inc	V0041510	08/18/15	AP	Accounts Payable	08/19/15	0119310	7,174.30
0531789	Elsevier, Inc	V0041512	08/18/15	AP	Accounts Payable	08/19/15	0119310	5,300.64
Total for Payee Elsevier, Inc:								12,474.94
0532313	Mouton Concrete Services	V0041425	08/05/15	AP	Accounts Payable	08/05/15	0119229	6,500.00
Total for Payee Mouton Concrete Services:								6,500.00
Total for Bank Code GO General Operating:								573,628.87
Grand Total:								573,628.87

FOR General Operating --- FOR PERIOD STARTING: 08/01/2015 AND ENDING: 08/31/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	573,628.87	0.00
	99-00000-10011	General : General Account	0.00	573,628.87
			573,628.87	573,628.87

	Disbursements	Amount
Cash Disbursements for Bank Code GO	37	\$573,628.87
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	37	\$573,628.87