

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300017	Marathon Fitness	V0057211	10/04/17	AP	Accounts Payable	10/05/17	0132786	6,601.50
					Total for Payee Marathon Fitness:			6,601.50
0300221	Industrial Material	V0057625	10/26/17	AP	Accounts Payable	10/27/17	0133128	5,594.95
					Total for Payee Industrial Material:			5,594.95
0300300	Harris County Department of Ed	V0057595	10/25/17	AP	Accounts Payable	10/25/17	0133099	6,963.57
					Total for Payee Harris County Department of Ed:			6,963.57
0300361	AT&T	V0057467	10/13/17	AP	Accounts Payable	10/13/17	0132994	9,836.18
					Total for Payee AT&T:			9,836.18
0300407	Texas Book Company	V0057249	10/06/17	AP	Accounts Payable	10/06/17	0132804	198,464.84
					Total for Payee Texas Book Company:			198,464.84
0334639	Popular Subscription Services	V0057503	10/18/17	AP	Accounts Payable	10/20/17	0133026	12,488.84
					Total for Payee Popular Subscription Services:			12,488.84
0450881	Eduserve International	V0057521	10/19/17	AP	Accounts Payable	10/20/17	0133034	22,676.00
					Total for Payee Eduserve International:			22,676.00
0463435	Strommen Painting Enterprises, Inc	V0057246	10/06/17	AP	Accounts Payable	10/06/17	0132803	6,413.00
					Total for Payee Strommen Painting Enterprises, Inc:			6,413.00
0465187	Vaughn Construction	V0057285	10/09/17	AP	Accounts Payable	10/09/17	0132855	9,470.00
					Total for Payee Vaughn Construction:			9,470.00
0471023	Gexa Energy	V0057324	10/11/17	AP	Accounts Payable	10/11/17	0132884	39,342.00
					Total for Payee Gexa Energy:			39,342.00
0522402	Ellucian Inc.	V0057163	10/03/17	AP	Accounts Payable	10/03/17	0132714	98,254.00
0522402	Ellucian Inc.	V0057164	10/03/17	AP	Accounts Payable	10/03/17	0132715	40,666.00
					Total for Payee Ellucian Inc.:			138,920.00
0523361	Carr,Riggs & Ingram LLC	V0057572	10/23/17	AP	Accounts Payable	10/24/17	0133075	12,000.00
					Total for Payee Carr,Riggs & Ingram LLC:			12,000.00
0527351	County of Galveston	V0057277	10/09/17	AP	Accounts Payable	10/09/17	0132838	31,395.18

10:47 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 10/01/17 AND ENDING: 10/31/17
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee County of Galveston:								31,395.18
0527642	Thomas Bus Gulf Coast Gp, Inc	V0057276	10/09/17	AP	Accounts Payable	11/16/17	0133389	145,570.00
Total for Payee Thomas Bus Gulf Coast Gp, Inc:								145,570.00
0539977	Pyramid Waterproofing	V0057641	10/27/17	AP	Accounts Payable	10/27/17	0133120	20,760.00
Total for Payee Pyramid Waterproofing:								20,760.00
Total for Bank Code GO General Operating:								666,496.06
Grand Total:								666,496.06

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	666,496.06	0.00
	99-00000-10011	General : General Account	0.00	666,496.06
			666,496.06	666,496.06

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$666,496.06
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	\$666,496.06