

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300017	Marathon Fitness	V0020889	08/01/12	AP	Accounts Payable	09/12/12	0101644	15,443.91
					Total for Payee Marathon Fitness:			15,443.91
0300032	Crescent Electric	V0020789	08/30/12	AP	Accounts Payable	08/30/12	0101573	76,900.00
0300032	Crescent Electric	V0020790	08/30/12	AP	Accounts Payable	08/30/12	0101573	11,750.00
					Total for Payee Crescent Electric:			88,650.00
0300033	Dell Marketing LP	V0020786	08/30/12	AP	Accounts Payable	08/30/12	0101574	12,214.38
0300033	Dell Marketing LP	V0020788	08/30/12	AP	Accounts Payable	08/30/12	0101574	52,776.83
					Total for Payee Dell Marketing LP:			64,991.21
0300035	Home Depot	V0020702	08/24/12	AP	Accounts Payable	08/24/12	0101523	5,761.97
					Total for Payee Home Depot:			5,761.97
0300039	Galveston County Daily News	V0020883	08/01/12	AP	Accounts Payable	09/12/12	0101636	7,799.47
					Total for Payee Galveston County Daily News:			7,799.47
0300047	Wade Bailey Plumbing	V0020663	08/16/12	AP	Accounts Payable	08/16/12	0101423	29,868.50
					Total for Payee Wade Bailey Plumbing:			29,868.50
0300053	TACC	V0020651	08/16/12	AP	Accounts Payable	08/16/12	0101416	7,184.00
					Total for Payee TACC:			7,184.00
0300091	TASB Risk Management Fund	V0020661	08/16/12	AP	Accounts Payable	08/16/12	0101418	117,632.00
0300091	TASB Risk Management Fund	V0020802	08/30/12	AP	Accounts Payable	08/30/12	0101588	5,831.00
0300091	TASB Risk Management Fund	V0020803	08/30/12	AP	Accounts Payable	08/30/12	0101588	44,074.00
					Total for Payee TASB Risk Management Fund:			167,537.00
0300096	Pocket Nurse	V0020682	08/22/12	AP	Accounts Payable	08/22/12	0101501	5,496.01
					Total for Payee Pocket Nurse:			5,496.01
0300131	Fidelis Cabling and Communicat	V0021951	08/01/12	AP	Accounts Payable	09/27/12	0102653	6,670.00
					Total for Payee Fidelis Cabling and Communications :			6,670.00
0300161	Morris Architects	V0020805	08/30/12	AP	Accounts Payable	08/30/12	0101585	28,995.82
					Total for Payee Morris Architects:			28,995.82
0300227	J W Kelso Company Inc	V0020795	08/30/12	AP	Accounts Payable	08/30/12	0101580	93,026.00
					Total for Payee J W Kelso Company Inc:			93,026.00

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0300238	Galveston County Tax Office	V0020756	08/28/12	AP	Accounts Payable	08/28/12	0101544	6,470.42
					Total for Payee Galveston County Tax Office:			6,470.42
0300322	UTMB	V0020530	08/07/12	AP	Accounts Payable	08/07/12	0101320	11,650.00
					Total for Payee UTMB:			11,650.00
0300407	Texas Book Company	V0020895	08/01/12	AP	Accounts Payable	09/12/12	0101651	17,906.45
					Total for Payee Texas Book Company:			17,906.45
0300445	City of Galveston	V0020494	08/01/12	AP	Accounts Payable	08/01/12	0101240	8,343.08
0300445	City of Galveston	V0020762	08/28/12	AP	Accounts Payable	08/28/12	0101540	8,194.33
					Total for Payee City of Galveston:			16,537.41
0300473	Comcast Spotlight	V0020774	08/30/12	AP	Accounts Payable	08/30/12	0101572	8,014.00
					Total for Payee Comcast Spotlight:			8,014.00
0300487	Constellation Newenergy	V0020496	08/01/12	AP	Accounts Payable	08/01/12	0101242	107,426.16
					Total for Payee Constellation Newenergy:			107,426.16
0300492	J.R.Inc	V0020700	08/23/12	AP	Accounts Payable	08/24/12	0101526	19,033.03
					Total for Payee J.R.Inc:			19,033.03
0334593	911 Security Cameras Inc	V0020864	08/01/12	AP	Accounts Payable	09/12/12	0101629	5,990.00
					Total for Payee 911 Security Cameras Inc:			5,990.00
0334606	GCAD	V0020675	08/22/12	AP	Accounts Payable	08/22/12	0101508	13,752.56
					Total for Payee GCAD:			13,752.56
0334689	INX	V0020778	08/30/12	AP	Accounts Payable	08/30/12	0101578	14,386.13
0334689	INX	V0020783	08/30/12	AP	Accounts Payable	08/30/12	0101578	39,614.84
0334689	INX	V0020784	08/30/12	AP	Accounts Payable	08/30/12	0101578	30,061.20
0334689	INX	V0020872	08/01/12	AP	Accounts Payable	09/12/12	0101641	16,873.00
					Total for Payee INX:			100,935.17
0334788	Official Payments	V0020893	08/01/12	AP	Accounts Payable	09/12/12	0101648	9,525.56
					Total for Payee Official Payments:			9,525.56
0334801	Card Service Center	V0020642	08/16/12	AP	Accounts Payable	08/16/12	0101398	15,423.14

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Card Service Center:		15,423.14
0431772	Matheson Tri-Gas	V0020868	08/01/12	AP	Accounts Payable	09/12/12	0101645	5,917.59
					Total for Payee	Matheson Tri-Gas:		5,917.59
0432186	Brooks Catering	V0020685	08/23/12	AP	Accounts Payable	08/24/12	0101520	5,676.50
					Total for Payee	Brooks Catering:		5,676.50
0450881	Eduserve International	V0020662	08/16/12	AP	Accounts Payable	08/16/12	0101399	48,467.00
					Total for Payee	Eduserve International:		48,467.00
0456286	Indeco Sales, Inc	V0020664	08/16/12	AP	Accounts Payable	08/16/12	0101408	33,210.00
					Total for Payee	Indeco Sales, Inc:		33,210.00
0456805	Creative Land Consulting	V0020825	08/31/12	AP	Accounts Payable	08/31/12	0101593	5,150.00
					Total for Payee	Creative Land Consulting:		5,150.00
0459137	Summit Integration Systems	V0021958	08/01/12	AP	Accounts Payable	09/28/12	0102656	7,922.00
0459137	Summit Integration Systems	V0021959	08/01/12	AP	Accounts Payable	09/28/12	0102656	6,229.00
					Total for Payee	Summit Integration Systems:		14,151.00
0465186	Island Glass Co.	V0020808	08/30/12	AP	Accounts Payable	08/30/12	0101579	5,500.00
					Total for Payee	Island Glass Co.:		5,500.00
0465187	Vaughn Construction	V0020797	08/30/12	AP	Accounts Payable	08/30/12	0101591	8,979.00
0465187	Vaughn Construction	V0020798	08/30/12	AP	Accounts Payable	08/30/12	0101591	10,106.00
0465187	Vaughn Construction	V0020799	08/30/12	AP	Accounts Payable	08/30/12	0101591	28,428.00
					Total for Payee	Vaughn Construction:		47,513.00
0465661	Teaching Systems, Inc	V0020697	08/23/12	AP	Accounts Payable	08/24/12	0101534	22,210.00
					Total for Payee	Teaching Systems, Inc:		22,210.00
0467282	Versa Products Inc	V0021954	08/01/12	AP	Accounts Payable	09/26/12	0102648	71,934.00
					Total for Payee	Versa Products Inc:		71,934.00
0467563	South Texas School Furniture	V0020680	08/22/12	AP	Accounts Payable	08/22/12	0101515	11,233.00
					Total for Payee	South Texas School Furniture:		11,233.00
0468015	Carrier Commercial Service	V0020538	08/07/12	AP	Accounts Payable	08/07/12	0101268	20,240.00

15:35 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 08/01/12 AND ENDING: 08/31/12  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Carrier Commercial Service:								20,240.00
0471023	Gexa Energy	V0020660	08/16/12	AP	Accounts Payable	08/16/12	0101403	5,517.43
0471023	Gexa Energy	V0021119	08/01/12	AP	Accounts Payable	09/20/12	0101828	44,713.69
Total for Payee Gexa Energy:								50,231.12
0471024	Gexa Energy	V0020659	08/16/12	AP	Accounts Payable	08/16/12	0101404	32,521.02
Total for Payee Gexa Energy:								32,521.02
Total for Bank Code GO General Operating:								1,228,042.02
Grand Total:								1,228,042.02

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,228,042.02	0.00
	99-00000-10011	General : General Account	0.00	1,228,042.02
			1,228,042.02	1,228,042.02

	Disbursements	Amount
Cash Disbursements for Bank Code GO	50	\$1,228,042.02
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	50	\$1,228,042.02