

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300019	ADP Inc	V0038765	03/10/15	AP	Accounts Payable	03/10/15	0117156	5,388.90
					Total for Payee ADP Inc:			5,388.90
0300021	Airgas Southwest Inc	V0038796	03/11/15	AP	Accounts Payable	03/11/15	0117174	5,368.51
					Total for Payee Airgas Southwest Inc:			5,368.51
0300032	Crescent Electric	V0038892	03/13/15	AP	Accounts Payable	03/13/15	0117273	5,713.00
					Total for Payee Crescent Electric:			5,713.00
0300091	TASB Risk Management Fund	V0038933	03/24/15	AP	Accounts Payable	03/24/15	0117304	10,799.00
					Total for Payee TASB Risk Management Fund:			10,799.00
0300238	Galveston County Tax Office	V0038662	03/03/15	AP	Accounts Payable	03/03/15	0117052	6,512.94
					Total for Payee Galveston County Tax Office:			6,512.94
0300280	College of the Mainland	V0038891	03/13/15	AP	Accounts Payable	03/13/15	0117271	9,681.70
					Total for Payee College of the Mainland:			9,681.70
0300322	UTMB	V0038741	03/09/15	AP	Accounts Payable	03/09/15	0117153	21,400.00
					Total for Payee UTMB:			21,400.00
0300445	City of Galveston	V0038734	03/09/15	AP	Accounts Payable	03/09/15	0117138	14,745.64
					Total for Payee City of Galveston:			14,745.64
0300446	Texas Gas Service	V0038733	03/09/15	AP	Accounts Payable	03/09/15	0117152	7,480.02
					Total for Payee Texas Gas Service:			7,480.02
0334632	Texas Education Solutions	V0038804	03/11/15	AP	Accounts Payable	03/11/15	0117184	7,560.00
					Total for Payee Texas Education Solutions:			7,560.00
0334760	EOS International	V0038727	03/06/15	AP	Accounts Payable	03/09/15	0117140	7,701.00
					Total for Payee EOS International:			7,701.00
0334772	EBSCO Publishing	V0038953	03/26/15	AP	Accounts Payable	03/31/15	0117343	7,925.00

				Total for Payee	EBSCO Publishing:	-----	7,925.00
0334801 Card Service Center	V0038890	03/13/15 AP	Accounts Payable		03/13/15	0117242	17,804.21
				Total for Payee	Card Service Center:	-----	17,804.21

12:11 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/2015 AND ENDING: 03/31/2015
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0432568	Crestline	V0038932	03/24/15	AP	Accounts Payable	03/24/15	0117287	5,593.65
Total for Payee Crestline:								5,593.65
0447799	Moody National Bank	V0038805	03/11/15	AP	Accounts Payable	03/11/15	0117181	250,515.00
Total for Payee Moody National Bank:								250,515.00
0450881	Eduserve International	V0038743	03/09/15	AP	Accounts Payable	03/09/15	0117139	27,507.00
Total for Payee Eduserve International:								27,507.00
0471023	Gexa Energy	V0038742	03/09/15	AP	Accounts Payable	03/09/15	0117142	35,454.41
Total for Payee Gexa Energy:								35,454.41
Total for Bank Code GO General Operating:								447,149.98
Grand Total:								447,149.98

FOR General Operating --- FOR PERIOD STARTING: 03/01/2015 AND ENDING: 03/31/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	447,149.98	0.00
	99-00000-10011	General : General Account	0.00	447,149.98
			447,149.98	447,149.98

	Disbursements	Amount
Cash Disbursements for Bank Code GO	17	\$447,149.98
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	17	\$447,149.98