

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0053891	04/18/17 AP	Accounts Payable	04/18/17	0129716	27,175.59
Total for Payee THECB:							27,175.59
0300024	Avaya Inc	V0053681	04/04/17 AP	Accounts Payable	04/04/17	0129541	6,741.12
Total for Payee Avaya Inc:							6,741.12
0300344	Mills Shirley L.L.P.	V0053941	04/19/17 AP	Accounts Payable	04/19/17	0129766	5,216.70
Total for Payee Mills Shirley L.L.P.:							5,216.70
0300392	Shelmark Engineering, LLC	V0053984	04/25/17 AP	Accounts Payable	04/25/17	0129800	14,567.29
Total for Payee Shelmark Engineering, LLC:							14,567.29
0300445	City of Galveston	V0053957	04/20/17 AP	Accounts Payable	04/20/17	0129778	9,108.95
Total for Payee City of Galveston:							9,108.95
0334801	Card Service Center	V0053939	04/19/17 AP	Accounts Payable	04/19/17	0129762	5,354.93
Total for Payee Card Service Center:							5,354.93
0450881	Eduserve International	V0053749	04/07/17 AP	Accounts Payable	04/07/17	0129590	22,676.00
Total for Payee Eduserve International:							22,676.00
0458541	Heiberg Consulting, Inc	V0053946	04/20/17 AP	Accounts Payable	04/20/17	0129781	5,249.00
Total for Payee Heiberg Consulting, Inc:							5,249.00
0471023	Gexa Energy	V0053934	04/19/17 AP	Accounts Payable	04/19/17	0129763	31,422.30
Total for Payee Gexa Energy:							31,422.30
0490708	Apple Inc	V0054018	04/27/17 AP	Accounts Payable	04/27/17	0129827	10,206.00
Total for Payee Apple Inc:							10,206.00
0525665	UTMB Graphic Design and Printi	V0053839	04/13/17 AP	Accounts Payable	04/13/17	0129677	8,788.10
Total for Payee UTMB Graphic Design and Printing Se:							8,788.10
0531789	Elsevier, Inc	V0053877	04/18/17 AP	Accounts Payable	04/18/17	0129704	7,831.12
Total for Payee Elsevier, Inc:							7,831.12
Total for Bank Code GO General Operating:							154,337.10

14:36 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/17 AND ENDING: 04/30/17
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
154,337.10

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	154,337.10	0.00
	99-00000-10011	General : General Account	0.00	154,337.10
			154,337.10	154,337.10

	Disbursements	Amount
Cash Disbursements for Bank Code GO	12	\$154,337.10
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	12	\$154,337.10