

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300043	Gowan Inc	V0058600	01/08/18	AP	Accounts Payable	01/09/18	0133839	5,509.20
0300043	Gowan Inc	V0058675	01/12/18	AP	Accounts Payable	01/12/18	0133881	6,039.76
Total for Payee Gowan Inc:								11,548.96
0300063	Otis Elevator Company	V0058881	01/30/18	AP	Accounts Payable	01/31/18	0134065	5,091.51
Total for Payee Otis Elevator Company:								5,091.51
0300104	UT Austin OTS	V0058576	01/08/18	AP	Accounts Payable	01/09/18	0133855	9,361.56
Total for Payee UT Austin OTS:								9,361.56
0300322	UTMB	V0058860	01/30/18	AP	Accounts Payable	01/31/18	0134074	22,900.00
Total for Payee UTMB:								22,900.00
0300446	Texas Gas Service	V0058661	01/12/18	AP	Accounts Payable	01/12/18	0133895	5,001.71
Total for Payee Texas Gas Service:								5,001.71
0300473	Comcast Spotlight	V0058841	01/30/18	AP	Accounts Payable	01/31/18	0134038	5,980.50
Total for Payee Comcast Spotlight:								5,980.50
0450881	Eduserve International	V0058677	01/12/18	AP	Accounts Payable	01/12/18	0133880	23,182.00
Total for Payee Eduserve International:								23,182.00
0456994	AT&T	V0058545	01/04/18	AP	Accounts Payable	01/05/18	0133803	7,610.20
Total for Payee AT&T:								7,610.20
0458393	Lagniappe Dining Service	V0058645	01/12/18	AP	Accounts Payable	01/12/18	0133883	6,140.63
Total for Payee Lagniappe Dining Service:								6,140.63
0465574	Blackboard Inc.	V0058635	01/12/18	AP	Accounts Payable	01/12/18	0133872	7,678.00
Total for Payee Blackboard Inc.:								7,678.00
0471023	Gexa Energy	V0058751	01/22/18	AP	Accounts Payable	01/24/18	0133979	33,558.78
Total for Payee Gexa Energy:								33,558.78
0519065	RICOH USA, INC.	V0058634	01/12/18	AP	Accounts Payable	01/12/18	0133891	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0523361	Carr,Riggs & Ingram LLC	V0058862	01/30/18	AP	Accounts Payable	01/31/18	0134032	12,500.00

14:17 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 01/01/18 AND ENDING: 01/31/18
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Carr,Riggs & Ingram LLC:			12,500.00
0527351	County of Galveston	V0058835	01/30/18	AP	Accounts Payable	01/31/18	0134040	32,619.87
					Total for Payee County of Galveston:			32,619.87
0529088	Outfront Media	V0058589	01/08/18	AP	Accounts Payable	01/09/18	0133848	7,000.00
					c0133848 1PDao82MStfront Media			V0058589 01/08/18 736733 DL char
0129088	Outfront Media	V0129088	V 0174		6Accounts Payable	01/09/18	0133848	7,000.00
0527351	County of Galveston	V0058835	01/2		38,540.73	V0058589	01/08/18 742111 EYP,	c0 -8.48 Td 0 .48 Td 2
0049088	Outfront Media	V0058589	010 0 0 rg		(11,076.41s Payable	01/09/18	0133848	7,000.00)Tj 0 g 0 0 Td 0 -8.48 Td 0 0 0 rg
	Bank	de GOO	Td 0 -8.48 Td 0		347,382.7	JOURNAL	JOURNAL	JOURNAL

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	347,382.72	0.00
	99-00000-10011	General : General Account	0.00	347,382.72
			347,382.72	347,382.72

	Disbursements	Amount
Cash Disbursements for Bank Code GO	24	\$347,382.72
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	24	\$347,382.72