

07:47 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/18 AND ENDING: 07/31/18
 Check Disbursements

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|------------------------------------|---------------------------|----------------|--------------|---------|------------------|------------|----------|---|
| 0000002 | Galveston College | V0062364 | 07/11/18 | AP | Accounts Payable | 07/12/18 | 0136982 | 6,321.00 |
| 0000002 | Galveston College | V0062811 | 07/25/18 | AP | Accounts Payable | 07/25/18 | 0137354 | 9,093.00 |
| 0000002 | Galveston College | V0062812 | 07/25/18 | AP | Accounts Payable | 07/25/18 | 0137354 | 13,485.00 |
| Total for Payee Galveston College: | | | | | | | | 28,899.00 |
| 0300032 | Crescent Electric | V0062946 | 07/30/18 | AP | Accounts Payable | 07/30/18 | 0137473 | 8,544.87 |
| 0300032 | Crescent Electric | V0062947 | 07/30/18 | AP | Accounts Payable | 07/30/18 | 0137473 | 8,909.50 |
| Total for Payee Crescent Electric: | | | | | | | | 17,454.37 |
| 0300033 | Dell Marketing LP | V0062940 | 07/30/18 | AP | Accounts Payable | 07/30/18 | 0137474 | 6,926.64 |
| 0300033 | Dell Marketing LP | V0062942 | 07/30/18 | AP | Accounts Payable | 07/30/18 | 0137474 | 15,000.00 |
| 0300033 | Dell Marketing LP | V0062944 | 07/30/18 | AP | Accounts Payable | 07/30/18 | 0137474 | 6,962.79 |
| Total for Payee Dell Marketing LP: | | | | | | | | 28,889.43 |
| 0300091 | TASB Risk Management Fund | V0062326 | 07/10/18 | AP | Accounts Payable | 07/11/18 | 0136966 | 6,169.04 |
| d88gsaB | | | | | | | | d88gsaB Dss64 Sep 2018 |
| exaseBook117mpany | | | | | | | | 45,ou8.36 07/30/18 0137473 8,909.5ss64 Sep 2018 |
| tline | | | | | | | | Pa 0STARTING: 07/01/18 AND ENDING: 07/31/ ss64 Sep 2018 |

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|---------|--------------------------------|----------------|--------------|---------|---------------------|--------------------------------------|----------|------------|
| | | | | | Total for Payee | RICOH USA, INC.: | | 6,327.75 |
| 0520985 | Brinkmann Quality Roofing Serv | V0062966 | 07/31/18 | AP | Accounts Payable | 08/02/18 | 0137516 | 16,097.00 |
| | | | | | Total for Payee | Brinkmann Quality Roofing Services: | | 16,097.00 |
| 0527351 | County of Galveston | V0062389 | 07/12/18 | AP | Accounts Payable | 07/16/18 | 0137011 | 33,000.68 |
| | | | | | Total for Payee | County of Galveston: | | 33,000.68 |
| 0529088 | Outfront Media | V0062369 | 07/11/18 | AP | Accounts Payable | 07/12/18 | 0136980 | 8,000.00 |
| | | | | | Total for Payee | Outfront Media: | | 8,000.00 |
| 0535947 | LCD Concepts, Inc. | V0062371 | 07/11/18 | AP | Accounts Payable | 07/12/18 | 0136978 | 7,791.70 |
| | | | | | Total for Payee | LCD Concepts, Inc.: | | 7,791.70 |
| 0541425 | Evergreen Medical, LLC | V0062804 | 07/24/18 | AP | Accounts Payable | 07/25/18 | 0137356 | 10,913.80 |
| | | | | | Total for Payee | Evergreen Medical, LLC: | | 10,913.80 |
| 0542580 | ZOHO Corp | V0062970 | 07/31/18 | AP | Accounts Payable | 08/02/18 | 0137559 | 23,342.00 |
| | | | | | Total for Payee | ZOHO Corp: | | 23,342.00 |
| 0543658 | John Manlove Marketing & Commu | V0062263 | 07/03/18 | AP | Accounts Payable | 07/03/18 | 0136892 | 10,000.00 |
| | | | | | Total for Payee | John Manlove Marketing & Communicat: | | 10,000.00 |
| 0546709 | Rex Mechanical | V0062357 | 07/10/18 | AP | Accounts Payable | 07/11/18 | 0136963 | 298,000.00 |
| | | | | | Total for Payee | Rex Mechanical: | | 298,000.00 |
| 0549795 | Dynamic Campus Solutions, Inc | V0062549 | 07/17/18 | AP | Accounts Payable | 07/17/18 | 0137122 | 23,182.00 |
| | | | | | Total for Payee | Dynamic Campus Solutions, Inc: | | 23,182.00 |
| | | | | | Total for Bank Code | GO General Operating: | | 708,726.30 |
| | | | | | | | | ===== |
| | | | | | Grand Total: | | | 708,726.30 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 708,726.30 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 708,726.30 |
| | | | 708,726.30 | 708,726.30 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 29 | \$708,726.30 |
| 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 | 29 | \$708,726.30 |