

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008 SHI Government Solutions Inc	V0023626	02/07/13 AP	Accounts Payable	02/08/13	0104071	29,744.80
			Total for Payee SHI Government Solutions Inc:			29,744.80
0300041 Gisd	V0023529	02/04/13 AP	Accounts Payable	02/05/13	0104031	9,659.31
			Total for Payee Gisd:			9,659.31
0300043 Gowan Inc	V0023622	02/07/13 AP	Accounts Payable	02/08/13	0104059	16,963.75
0300043 Gowan Inc	V0024557	02/12/13 AP	Accounts Payable	02/12/13	0104980	12,192.00
			Total for Payee Gowan Inc:			29,155.75
0300091 TASB Risk Management Fund	V0024662	02/19/13 AP	Accounts Payable	02/20/13	0105158	10,401.50
			Total for Payee TASB Risk Management Fund:			10,401.50
0300238 Galveston County Tax Office	V0024653	02/19/13 AP	Accounts Payable	02/20/13	0105134	6,491.34
			Total for Payee Galveston County Tax Office:			6,491.34
0300280 College of the Mainland	V0024648	02/19/13 AP	Accounts Payable	02/20/13	0105125	7,246.15
			Total for Payee College of the Mainland:			7,246.15
0300354 Triumph Cabling Systems	V0024676	02/20/13 AP	Accounts Payable	02/20/13	0105162	10,395.20
0300354 Triumph Cabling Systems	V0024677	02/20/13 AP	Accounts Payable	02/20/13	0105162	13,960.66
0300354 Triumph Cabling Systems	V0024678	02/20/13 AP	Accounts Payable	02/20/13	0105162	14,286.13
			Total for Payee Triumph Cabling Systems:			38,641.99
0300407 Texas Book Company	V0024680	02/20/13 AP	Accounts Payable	02/20/13	0105159	270,841.53
			Total for Payee Texas Book Company:			270,841.53
0300446 Texas Gas Service	V0023533	02/04/13 AP	Accounts Payable	02/05/13	0104044	11,519.15
			Total for Payee Texas Gas Service:			11,519.15
0334606 GCAD	V0023620	02/07/13 AP	Accounts Payable	02/08/13	0104056	19,341.65
			Total for Payee GCAD:			19,341.65
0334788 Official Payments	V0024755	02/27/13 AP	Accounts Payable	02/27/13	0105214	6,233.70

0447799 Moody National Bank

V0024637

02/19/13 AP

Accounts Payable

02/19/13

0105120

Total for Payee Official Payments:

6,233.70

Total for Payee Moody National Bank:

109,636.95

109,636.95

05 Mar 2013

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10:06 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 02/01/2013 AND ENDING: 02/28/2013
Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0450881 Eduserve International	V0024576	02/14/13	AP	Accounts Payable	02/15/13	0105059	30,000.00
0457080 Texan Floor Service	V0023556	02/04/13	AP	Accounts Payable	02/05/13	0104043	34,934.24
				Total for Payee Eduserve International:			30,000.00
				Total for Payee Texan Floor Service:			34,934.24
0466742 Tekplan Solutions Texas LLC	V0024482	02/11/13	AP	Accounts Payable	02/12/13	0104993	11,400.00
				Total for Payee Tekplan Solutions Texas LLC:			11,400.00
0467563 South Texas School Furniture	V0024479	02/11/13	AP	Accounts Payable	02/12/13	0104992	9,184.00
				Total for Payee South Texas School Furniture:			9,184.00
0471023 Gexa Energy	V0023532	02/04/13	AP	Accounts Payable	02/05/13	0104030	31,283.51
				Total for Payee Gexa Energy:			31,283.51
0490937 Wright IMC	V0023633	02/08/13	AP	Accounts Payable	02/08/13	0104076	30,783.34
				Total for Payee Wright IMC:			30,783.34
0213527 Ms. Jessica M. Hernandez	V0023800	02/08/13	STRF	student refunds	02/08/13	0104297	5,141.02
				Total for Payee Ms. Jessica M. Hernandez:			5,141.02
0216491 Victor D. Hernandez	V0023812	02/08/13	STRF	student refunds	02/08/13	0104298	5,083.60
				Total for Payee Victor D. Hernandez:			5,083.60
0430861 Ms. Nannette M. Moyer	V0024017	02/08/13	STRF	student refunds	02/08/13	0104505	5,020.75
				Total for Payee Ms. Nannette M. Moyer:			5,020.75
0450906 D'Andra N. Jones	V0024120	02/08/13	STRF	student refunds	02/08/13	0104624	5,788.99
				Total for Payee D'Andra N. Jones:			5,788.99
0458764 Amy N. Lemire	V0024202	02/08/13	STRF	student refunds	02/08/13	0104688	5,000.00
				Total for Payee Amy N. Lemire:			5,000.00

0464825 Mrs. Arrow S. Eastham	V0024261	02/08/13 STRF student refunds	02/08/13	0104734	5,270.36
		Total for Payee Mrs. Arrow S. Eastham:			5,270.36
0467454 Keisha M. Malik	V0024335	02/08/13 STRF student refunds	02/08/13	0104814	5,402.60
		Total for Payee Keisha M. Malik:			5,402.60

05 Mar 2013

10:06 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 02/01/2013 AND ENDING: 02/28/2013
Check Disbursements

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PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	VOUCHER AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0468028 Amanda S. Barbee	V0024353	02/08/13	STRF	student refunds	02/08/13	0104846	5,121.79
				Total for Payee Amanda S. Barbee:			5,121.79
				Total for Bank Code GO General Operating:			738,328.02
				Grand Total:			738,328.02

10:06 CASH DISBURSEMENT SUMMARY REPORT
FOR General Operating --- FOR PERIOD STARTING: 02/01/2013 AND ENDING: 02/28/2013

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	696,498.91	0.00
	99-00000-10011	General : General Account	0.00	696,498.91
			696,498.91	696,498.91
STRF	11-00000-20901	General : Other Payable	41,829.11	0.00
	99-00000-18011	General : Due from E & G	41,829.11	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	41,829.11
	99-00000-10011	General : General Account	0.00	41,829.11
			83,658.22	83,658.22
		Cash Disbursements for Bank Code GO	29	\$738,328.02
		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	29	\$738,328.02