

06 Dec 2011

09:53 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 11/01/2011 AND ENDING: 11/30/2011  
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0015839	11/29/11	AP	Accounts Payable	11/29/11	0097018	12,195.00
					Total for Payee Dell Marketing LP:			12,195.00
0300091	TASB Risk Management Fund	V0015896	11/30/11	AP	Accounts Payable	11/30/11	0097043	10,401.30
					Total for Payee TASB Risk Management Fund:			10,401.30
0300146	Ramona Munsell & Associates Co	V0015731	11/11/11	AP	Accounts Payable	11/11/11	0096915	82,605.00
					Total for Payee Ramona Munsell & Associates Consult:			82,605.00
0300322	UTMB	V0015648	11/08/11	AP	Accounts Payable	11/10/11	0096903	20,900.00
					Total for Payee UTMB:			20,900.00
0300445	City of Galveston	V0015617	11/03/11	AP	Accounts Payable	11/03/11	0096788	6,377.86
0300445	City of Galveston	V0015831	11/29/11	AP	Accounts Payable	11/29/11	0097017	12,476.41
					Total for Payee City of Galveston:			18,854.27
0300487	Constellation Newenergy	V0015618	11/03/11	AP	Accounts Payable	11/03/11	0096791	55,892.98
					Total for Payee Constellation Newenergy:			55,892.98
0334602	Bank of New York Mellon	V0015676	11/09/11	AP	Accounts Payable	11/10/11	0096862	46,795.00
					Total for Payee Bank of New York Mellon:			46,795.00
0334606	GCAD	V0015829	11/22/11	AP	Accounts Payable	11/22/11	0096999	16,772.69
					Total for Payee GCAD:			16,772.69
0334801	Card Service Center	V0015776	11/16/11	AP	Accounts Payable	11/16/11	0096936	7,340.97
					Total for Payee Card Service Center:			7,340.97
0450881	Eduserve International	V0015641	11/03/11	AP	Accounts Payable	11/03/11	0096795	48,467.00
					Total for Payee Eduserve International:			48,467.00
					Total for Bank Code GO General Operating:			320,224.21