

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0054572	06/01/17	AP	Accounts Payable	06/01/17	0130301	5,048.80
0300033	Dell Marketing LP	V0054763	06/14/17	AP	Accounts Payable	06/14/17	0130436	31,862.85
Total for Payee Dell Marketing LP:								36,911.65
0300067	Edward Don and Company	V0054551	06/01/17	AP	Accounts Payable	06/01/17	0130285	5,146.97
Total for Payee Edward Don and Company:								5,146.97
0300091	TASB Risk Management Fund	V0055035	06/26/17	AP	Accounts Payable	06/26/17	0130681	77,440.00
Total for Payee TASB Risk Management Fund:								77,440.00
0300101	GIA	V0054779	06/15/17	AP	Accounts Payable	06/15/17	0130457	273,007.00
0300101	GIA	V0054780	06/15/17	AP	Accounts Payable	06/15/17	0130458	93,178.04
0300101	GIA	V0054781	06/15/17	AP	Accounts Payable	06/15/17	0130458	56,560.00
Total for Payee GIA:								422,745.04
0300344	Mills Shirley L.L.P.	V0054703	06/13/17	AP	Accounts Payable	06/13/17	0130415	5,115.90
Total for Payee Mills Shirley L.L.P.:								5,115.90
0300473	Comcast Spotlight	V0054777	06/15/17	AP	Accounts Payable	06/15/17	0130453	5,594.00
Total for Payee Comcast Spotlight:								5,594.00
0334788	Official Payments	V0055092	06/27/17	AP	Accounts Payable	06/27/17	0130723	7,313.31
Total for Payee Official Payments:								7,313.31
0334801	Card Service Center	V0055037	06/26/17	AP	Accounts Payable	06/26/17	0130684	7,840.77
Total for Payee Card Service Center:								7,840.77
0432230	Academic Management System	agement System	agement System	.6	Td 071111 7	i3 0 0 0 rg80334801	0 0 0 rg80334801	0
03341s7-10.6	Tot/84341c8 rg (0300473 Comcast Spotlight	V0054777	06/15/17	AP	Accounts Payable	06/15/17	0130453	5,594.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee County of Galveston:								38,228.87
0532612	DataVox	V0054632	06/06/17	AP	Accounts Payable	06/06/17	0130335	5,788.40
Total for Payee DataVox:								5,788.40
0534150	Carrier Corporation	V0054692	06/13/17	AP	Accounts Payable	06/13/17	0130396	5,327.50
Total for Payee Carrier Corporation:								5,327.50
0535947	LCD Concepts, Inc.	V0054648	06/07/17	AP	Accounts Payable	06/07/17	0130370	54,675.00
0535947	LCD Concepts, Inc.	V0054649	06/07/17	AP	Accounts Payable	06/07/17	0130370	41,757.00
Total for Payee LCD Concepts, Inc.:								96,432.00
0538339	PCI	V0054790	06/19/17	AP	Accounts Payable	06/19/17	0130470	6,800.00
Total for Payee PCI:								6,800.00
0541164	SKC Communications Products LL	V0054744	06/14/17	AP	Accounts Payable	06/14/17	0130446	5,338.20
Total for Payee SKC Communications Products LLC:								5,338.20
0541424	Mock Medical, LLC	V0054746	06/14/17	AP	Accounts Payable	06/14/17	0130443	21,415.85
Total for Payee Mock Medical, LLC:								21,415.85
0541425	Evergreen Medical, LLC	V0054770	06/14/17	AP	Accounts Payable	06/14/17	0130437	13,476.00
Total for Payee Evergreen Medical, LLC:								13,476.00
0541984	ExamSoft Worldwide, Inc	V0054670	06/07/17	AP	Accounts Payable	06/07/17	0130360	8,125.00
Total for Payee ExamSoft Worldwide, Inc:								8,125.00
0542111	EYP, Inc	V0054776	06/15/17	AP	Accounts Payable	06/15/17	0130454	18,750.00
0542111	EYP, Inc	V0055119	06/28/17	AP	Accounts Payable	06/29/17	0130727	11,250.00
0542111	EYP, Inc	V0055120	06/28/17	AP	Accounts Payable	06/29/17	0130727	18,750.00
Total for Payee EYP, Inc:								48,750.00
0542255	U.S. Department of Education	V0055133	06/29/17	AP	Accounts Payable	06/29/17	0130748	22,076.37
Total for Payee U.S. Department of Education:								22,076.37

Total for Bank Code GO General Operating:

=====

894,965.83

10 Jul 2017

08:49 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 06/01/17 AND ENDING: 06/30/17
 Check Disbursements

3

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
-------	------	-------------------	--------------------	------------	-------------	---------------	-------------	---------------

Grand Total: =====
894,965.83

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	894,965.83	0.00
	99-00000-10011	General : General Account	0.00	894,965.83
			894,965.83	894,965.83

	Disbursements	Amount
Cash Disbursements for Bank Code GO	30	\$894,965.83
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	30	\$894,965.83