

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0060349	03/09/18 AP	Accounts Payable	03/09/18	0135363	5,792.58
				Total for Payee Dell Marketing LP:			5,792.58
0300322	UTMB	V0060291	03/08/18 AP	Accounts Payable	03/09/18	0135350	12,700.00
				Total for Payee UTMB:			12,700.00
0300344	Mills Shirley L.L.P.	V0060409	03/20/18 AP	Accounts Payable	03/20/18	0135431	6,090.40
				Total for Payee Mills Shirley L.L.P.:			6,090.40
0300355	Galveston College Foundation	V0060330	03/09/18 AP	Accounts Payable	03/09/18	0135364	5,000.00
				Total for Payee Galveston College Foundation:			5,000.00
0300407	Texas Book Company	V0060259	03/07/18 AP	Accounts Payable	03/08/18	0135315	160,053.89
0300407	Texas Book Company	V0060334	03/09/18 AP	Accounts Payable	03/09/18	0135375	13,908.29
				Total for Payee Texas Book Company:			173,962.18
0300446	Texas Gas Service	V0060275	03/08/18 AP	Accounts Payable	03/09/18	0135348	5,636.85
				Total for Payee Texas Gas Service:			5,636.85
0301374	Alvin Community College	V0060260	03/07/18 AP	Accounts Payable	03/08/18	0135289	5,165.50
				Total for Payee Alvin Community College:			5,165.50
0334606	GCAD	V0060404	03/20/18 AP	Accounts Payable	03/20/18	0135412	26,330.09
				Total for Payee GCAD:			26,330.09
0334760	SirsiDynix EOS LLC	V0060332	03/09/18 AP	Accounts Payable	03/09/18	0135370	8,012.00
				Total for Payee SirsiDynix EOS LLC:			8,012.00
0334801	Card Service Center	V0060490	03/26/18 AP	Accounts Payable	03/26/18	0135517	9,292.59
				Total for Payee Card Service Center:			9,292.59
0430415	CCCSE	V0060547	03/27/18 AP	Accounts Payable	03/28/18	0135548	6,100.00
				Total for Payee CCCSE:			6,100.00
0432679	Gallagher Benefit Services Inc	V0060504	03/27/18 AP	Accounts Payable	03/28/18	0135555	6,125.00
				Total for Payee Gallagher Benefit Services Inc:			6,125.00
0450881	Eduserve International	V0060146	03/02/18 AP	Accounts Payable	03/06/18	0135227	23,182.00

09:40 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/18 AND ENDING: 03/31/18
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
635,554.58

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	635,554.58	0.00
	99-00000-10011	General : General Account	0.00	635,554.58
			635,554.58	635,554.58

	Disbursements	Amount
Cash Disbursements for Bank Code GO	28	\$635,554.58
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	28	\$635,554.58