

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0065338	10/31/18	AP	Accounts Payable	10/31/18	0139501	22,977.00
0000002	Galveston College	V0065339	10/31/18	AP	Accounts Payable	10/31/18	0139500	9,093.00
Total for Payee Galveston College:								32,070.00
0236588	Ms. Elaine M. Renola	V0065175	10/19/18	AP	Accounts Payable	10/19/18	0139362	10,400.00
Total for Payee Ms. Elaine M. Renola:								10,400.00
0300095	Carolina Biological Supply Co	V0065225	10/23/18	AP	Accounts Payable	10/24/18	0139395	5,293.25
Total for Payee Carolina Biological Supply Co:								5,293.25
0300300	Harris County Department of Ed	V0065212	10/22/18	AP	Accounts Payable	10/24/18	0139410	6,750.00
Total for Payee Harris County Department of Ed:								6,750.00
0300322	UTMB	V0065042	10/11/18	AP	Accounts Payable	10/12/18	0139258	17,600.00
Total for Payee UTMB:								17,600.00
0300407	Texas Book Company	V0064796	10/02/18	AP	Accounts Payable	10/03/18	0139069	243,894.28
0300407	Texas Book Company	V0065102	10/16/18	AP	Accounts Payable	10/17/18	0139306	12,821.03
0300407	Texas Book Company	V0065103	10/16/18	AP	Accounts Payable	10/17/18	0139306	6,970.99
Total for Payee Texas Book Company:								263,686.30
0300408	Faronics	V0064899	10/04/18	AP	Accounts Payable	10/05/18	0139133	5,792.15
Total for Payee Faronics:								5,792.15
0300445	City of Galveston	V0064950	10/08/18	AP	Accounts Payable	10/08/18	0139162	6,898.03
Total for Payee City of Galveston:								6,898.03
0300481	Amazon/GECRB	V0065300	10/31/18	AP	Accounts Payable	10/31/18	0139463	5,462.82
Total for Payee Amazon/GECRB:								5,462.82
0449072	EMSI	V0065039	10/11/18	AP	Accounts Payable	10/12/18	0139237	8,000.00
Total for Payee EMSI:								8,000.00
0456994	AT&T	V0064935	10/05/18	AP	Accounts Payable	10/05/18	0139120	9,456.84
Total for Payee AT&T:								9,456.84
0464808	BWI	V0065273	10/29/18	AP	Accounts Payable	10/30/18	0139449	5,830.95
Total for Payee BWI:								5,830.95

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0465187	Vaughn Construction	V0065207	10/22/18	AP	Accounts Payable	10/24/18	0139420	33,546.00
0465187	Vaughn Construction	V0065208	10/22/18	AP	Accounts Payable	10/24/18	0139420	6,696.00
0465187	Vaughn Construction	V0065217	10/23/18	AP	Accounts Payable	10/24/18	0139420	6,603.00
Total for Payee Vaughn Construction:								46,845.00
0471023	Gexa Energy	V0065226	10/23/18	AP	Accounts Payable	10/24/18	0139408	34,257.77
Total for Payee Gexa Energy:								34,257.77
0519065	RICOH USA, INC.	V0064906	10/04/18	AP	Accounts Payable	10/05/18	0139152	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0522402	Ellucian Inc.	V0064805	10/02/18	AP	Accounts Payable	10/03/18	0139051	170,889.00
Total for Payee Ellucian Inc.:								170,889.00
0523361	Carr,Riggs & Ingram LLC	V0064816	10/03/18	AP	Accounts Payable	10/03/18	0139047	12,000.00
Total for Payee Carr,Riggs & Ingram LLC:								12,000.00
0527351	County of Galveston	V0065181	10/19/18	AP	Accounts Payable	10/19/18	0139357	31,152.99
Total for Payee County of Galveston:								31,152.99
0533641	Rice & Gardner Consultants, In	V0065317	10/31/18	AP	Accounts Payable	11/01/18	0139493	13,500.00
Total for Payee Rice & Gardner Consultants, Inc:								13,500.00
0541425	Evergreen Medical, LLC	V0065127	10/17/18	AP	Accounts Payable	10/19/18	0139328	13,738.15
Total for Payee Evergreen Medical, LLC:								13,738.15
0543658	John Manlove Marketing & Commu	V0064825	10/03/18	AP	Accounts Payable	10/03/18	0139056	10,000.00
Total for Payee John Manlove Marketing & Communicat:								10,000.00
0549795	Dynamic Campus Solutions, Inc	V0064904	10/04/18	AP	Accounts Payable	10/05/18	0139131	23,182.00
0549795	Dynamic Campus Solutions, Inc	V0064905	10/04/18	AP	Accounts Payable	10/05/18	0139131	23,182.00
Total for Payee Dynamic Campus Solutions, Inc:								46,364.00
0550549	Meltwater	V0064982	10/09/18	AP	Accounts Payable	10/10/18	0139209	6,000.00
Total for Payee Meltwater:								6,000.00
0551081	South Land Title, LLC	V0065140	10/18/18	AP	Accounts Payable	10/18/18	0139310	247,714.21
Total for Payee South Land Title, LLC:								247,714.21

07:53 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 10/01/18 AND ENDING: 10/31/18
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						=====	
Total for Bank Code GO General Operating:							1,016,029.21
						=====	
Grand Total:							1,016,029.21

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,016,029.21	0.00
	99-00000-10011	General : General Account	0.00	1,016,029.21
			1,016,029.21	1,016,029.21

	Disbursements	Amount
Cash Disbursements for Bank Code GO	30	\$1,016,029.21
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	\$1,016,029.21