

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0067939	03/07/19	AP	Accounts Payable	03/08/19	0141850	9,975.00
					Total for Payee Galveston College:			9,975.00
0300017	Marathon Fitness	V0067855	03/01/19	AP	Accounts Payable	03/06/19	0141795	6,599.64
					Total for Payee Marathon Fitness:			6,599.64
0300050	Texas Association Community Co	V0068237	03/29/19	AP	Accounts Payable	03/29/19	0142081	9,866.00
					Total for Payee Texas Association Community College:			9,866.00
0300125	ATI	V0067974	03/07/19	AP	Accounts Payable	03/08/19	0141845	14,490.00
0300125	ATI	V0067977	03/07/19	AP	Accounts Payable	03/08/19	0141845	8,740.00
					Total for Payee ATI:			23,230.00
0300238	Galveston County Tax Office	V0068111	03/21/19	AP	Accounts Payable	04/03/19	0142105	10,172.82
					Total for Payee Galveston County Tax Office:			10,172.82
0300322	UTMB	V0067951	03/07/19	AP	Accounts Payable	03/08/19	0141881	16,800.00
					Total for Payee UTMB:			16,800.00
0300407	Texas Book Company	V0068181	03/25/19	AP	Accounts Payable	03/25/19	0142026	8,910.95
					Total for Payee Texas Book Company:			8,910.95
0300446	Texas Gas Service	V0068059	03/19/19	AP	Accounts Payable	03/21/19	0141966	8,221.11
					Total for Payee Texas Gas Service:			8,221.11
0334689	Presidio Networked Solution Gr	V0067854	03/01/19	AP	Accounts Payable	03/06/19	0141827	30,066.41
					Total for Payee Presidio Networked Solution Group:			30,066.41
0334801	Card Service Center	V0068112	03/21/19	AP	Accounts Payable	03/22/19	0141972	6,606.34
0334801	Card Service Center	V0068114	03/21/19	AP	Accounts Payable	03/22/19	0141972	6,685.28
0334801	Card Service Center	V0068115	03/21/19	AP	Accounts Payable	03/22/19	0141972	11,978.67
					Total for Payee Card Service Center:			25,270.29
0519065	RICOH USA, INC.	V0068058	03/19/19	AP	Accounts Payable	03/21/19	0141963	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0527351	County of Galveston	V0068031	03/19/19	AP	Accounts Payable	03/19/19	0141912	32,159.69
					Total for Payee County of Galveston:			32,159.69

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0531789	Elsevier, Inc	V0068228	03/29/19	AP	Accounts Payable	03/29/19	0142074	7,364.24
					Total for Payee Elsevier, Inc:			7,364.24
0533229	Infobase Learning	V0067890	03/01/19	AP	Accounts Payable	03/04/19	0141760	6,346.10
					Total for Payee Infobase Learning:			6,346.10
0547073	Willbanks and Associates, Inc	V0067893	03/04/19	AP	Accounts Payable	03/06/19	0141810	7,000.00
					Total for Payee Willbanks and Associates, Inc:			7,000.00
0549255	BNP Paribas	V0067904	03/04/19	AP	Accounts Payable	03/06/19	0141815	5,082.87
					Total for Payee BNP Paribas:			5,082.87
0551336	Creole Design, LLC	V0067886	03/01/19	AP	Accounts Payable	03/06/19	0141820	14,966.25
					Total for Payee Creole Design, LLC:			14,966.25
0551771	Library Interiors of Texas	V0068110	03/20/19	AP	Accounts Payable	03/21/19	0141956	27,511.01
					Total for Payee Library Interiors of Texas:			27,511.01
0551777	Texthelp	V0068199	03/26/19	AP	Accounts Payable	03/28/19	0142060	6,895.00
					Total for Payee Texthelp:			6,895.00
0552187	Ferrilli	V0067931	03/07/19	AP	Accounts Payable	03/08/19	0141856	26,500.00
0552187	Ferrilli	V0067932	03/07/19	AP	Accounts Payable	03/08/19	0141856	26,500.00
					Total for Payee Ferrilli:			53,000.00
								=====
					Total for Bank Code GO General Operating:			315,765.13
								=====
					Grand Total:			315,765.13

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	315,765.13	0.00
	99-00000-10011	General : General Account	0.00	315,765.13
			315,765.13	315,765.13

	Disbursements	Amount
Cash Disbursements for Bank Code GO	24	\$315,765.13
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	24	\$315,765.13