

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0058360	12/08/17	AP	Accounts Payable	12/08/17	0133647	15,984.00
					Total for Payee Galveston College:			15,984.00
0300016	BSN Sports	V0058358	12/07/17	AP	Accounts Payable	12/08/17	0133644	9,324.58
					Total for Payee BSN Sports:			9,324.58
0300039	Galveston County Daily News	V0058518	12/15/17	AP	Accounts Payable	12/15/17	0133741	12,629.50
					Total for Payee Galveston County Daily News:			12,629.50
0300043	Gowan Inc	V0058355	12/07/17	AP	Accounts Payable	12/08/17	0133656	8,491.00
0300043	Gowan Inc	V0058380	12/11/17	AP	Accounts Payable	12/15/17	0133743	9,526.32
					Total for Payee Gowan Inc:			18,017.32
0300445	City of Galveston	V0058438	12/12/17	AP	Accounts Payable	12/15/17	0133726	5,956.81
					Total for Payee City of Galveston:			5,956.81
0334643	Moody Gardens	V0058513	12/15/17	AP	Accounts Payable	12/15/17	0133762	9,396.50
					Total for Payee Moody Gardens:			9,396.50
0334801	Card Service Center	V0058521	12/15/17	AP	Accounts Payable	12/15/17	0133723	5,112.10
					Total for Payee Card Service Center:			5,112.10
0430511	Premier Agendas Inc.	V0058454	12/13/17	AP	Accounts Payable	12/15/17	0133774	6,240.00
					Total for Payee Premier Agendas Inc.:			6,240.00
0432679	Gallagher Benefit Services Inc	V0058504	12/14/17	AP	Accounts Payable	12/15/17	0133738	15,950.00
					Total for Payee Gallagher Benefit Services Inc:			15,950.00
0450881	Eduserve International	V0058287	12/05/17	AP	Accounts Payable	12/06/17	0133627	23,182.00
					Total for Payee Eduserve International:			23,182.00
0456994	AT&T	V0058279	12/04/17	AP	Accounts Payable	12/05/17	0133610	7,610.20
					Total for Payee AT&T:			7,610.20
0519065	RICOH USA, INC.	V0058397	12/11/17	AP	Accounts Payable	12/15/17	0133795	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0522416	Digital River Education Servic	V0058266	12/04/17	AP	Accounts Payable	12/05/17	0133602	10,192.00

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Total for Payee Digital River Education Services:								10,192.00
0527351	County of Galveston	V0058493	12/14/17	AP	Accounts Payable	12/15/17	0133730	34,226.73
Total for Payee County of Galveston:								34,226.73
0527998	Zogotech	V0058309	12/06/17	AP	Accounts Payable	12/08/17	0133693	41,670.53
Total for Payee Zogotech:								41,670.53
0542111	EYP, Inc	V0058325	12/06/17	AP	Accounts Payable	12/08/17	0133651	37,607.00
Total for Payee EYP, Inc:								37,607.00
0542777	Liquatech	V0058294	12/05/17	AP	Accounts Payable	12/06/17	0133629	39,500.00
Total for Payee Liquatech:								39,500.00
0543242	iSimulate	V0058265	12/04/17	AP	Accounts Payable	12/05/17	0133604	8,490.00
Total for Payee iSimulate:								8,490.00
Total for Bank Code GO General Operating:								307,417.02
Grand Total:								307,417.02

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	307,417.02	0.00
	99-00000-10011	General : General Account	0.00	307,417.02
			307,417.02	307,417.02

	Disbursements	Amount
Cash Disbursements for Bank Code GO	19	\$307,417.02
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	19	\$307,417.02