

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0056201	09/15/17	AP	Accounts Payable	09/18/17	0131681	9,220.00
0000002	Galveston College	V0056376	09/25/17	AP	Accounts Payable	09/25/17	0131775	8,491.00
Total for Payee Galveston College:								17,711.00
0300043	Gowan Inc	V0056199	09/15/17	AP	Accounts Payable	09/18/17	0131683	5,096.92
Total for Payee Gowan Inc:								5,096.92
0300053	TACC	V0056119	09/11/17	AP	Accounts Payable	09/12/17	0131587	9,866.00
Total for Payee TACC:								9,866.00
0300091	TASB Risk Management Fund	V0056089	09/08/17	AP	Accounts Payable	09/11/17	0131567	28,361.00
Total for Payee TASB Risk Management Fund:								28,361.00
0517126	Pinnacle Evaluation Services	V0056990	09/27/17	AP	Accounts Payable	09/27/17	0132572	7,553.62
Total for Payee Pinnacle Evaluation Services:								7,553.62
Total for Bank Code GO General Operating:								68,588.54
Grand Total:								68,588.54

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	68,588.54	0.00
	99-00000-10011	General : General Account	0.00	68,588.54
			68,588.54	68,588.54

	Disbursements	Amount
Cash Disbursements for Bank Code GO	6	\$68,588.54
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	6	\$68,588.54