

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0059758	02/15/18	AP	Accounts Payable	02/15/18	0134908	25,974.00
Total for Payee Galveston College:								25,974.00
0300008	SHI Government Solutions Inc	V0058993	02/06/18	AP	Accounts Payable	02/07/18	0134147	29,433.96
Total for Payee SHI Government Solutions Inc:								29,433.96
0300043	Gowan Inc	V0059983	02/26/18	AP	Accounts Payable	02/27/18	0135086	6,074.00
Total for Payee Gowan Inc:								6,074.00
0300322	UTMB	V0060041	02/27/18	AP	Accounts Payable	02/27/18	0135140	26,000.00
0300322	UTMB	V0060053	02/27/18	AP	Accounts Payable	02/27/18	0135142	5,600.00
Total for Payee UTMB:								31,600.00
0300445	City of Galveston	V0059889	02/23/18	AP	Accounts Payable	02/23/18	0135027	5,709.01
Total for Payee City of Galveston:								5,709.01
0300446	Texas Gas Service	V0059877	02/22/18	AP	Accounts Payable	02/22/18	0135023	9,073.36
Total for Payee Texas Gas Service:								9,073.36
0334689	Presidio Networked Solution Gr	V0058997	02/06/18	AP	Accounts Payable	02/07/18	0134145	32,275.15
Total for Payee Presidio Networked Solution Group:								32,275.15
0447799	Moody National Bank	V0059762	02/15/18	AP	Accounts Payable	02/15/18	0134903	171,954.12
Total for Payee Moody National Bank:								171,954.12
0450881	Eduserve International	V0059922	02/24/18	AP	Accounts Payable	02/27/18	0135084	23,182.00
Total for Payee Eduserve International:								23,182.00
0456994	AT&T	V0058942	02/02/18	AP	Accounts Payable	02/02/18	0134091	7,610.20
Total for Payee AT&T:								7,610.20
0458393	Lagniappe Dining Service	V0058976	02/06/18	AP	Accounts Payable	02/07/18	0134142	6,606.00
Total for Payee Lagniappe Dining Service:								6,606.00
0471023	Gexa Energy	V0058948	02/02/18	AP	Accounts Payable	02/02/18	0134093	31,500.35
0471023	Gexa Energy	V0059075	02/13/18	AP	Accounts Payable	02/13/18	0134232	32,523.66
Total for Payee Gexa Energy:								64,024.01

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0519065	RICOH USA, INC.	V0059064	02/12/18	AP	Accounts Payable	02/12/18	0134223	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0531789	Elsevier, Inc	V0059845	02/21/18	AP	Accounts Payable	02/21/18	0134995	25,235.24
Total for Payee Elsevier, Inc:								25,235.24
0533229	Infobase Learning	V0059059	02/09/18	AP	Accounts Payable	02/09/18	0134205	6,043.89
Total for Payee Infobase Learning:								6,043.89
0534475	Galveston County Tax Assessor	V0059865	02/21/18	AP	Accounts Payable	02/21/18	0134998	6,199.94
Total for Payee Galveston County Tax Assessor Colle:								6,199.94
0542111	EYP, Inc	V0059840	02/21/18	AP	Accounts Payable	02/21/18	0134997	7,500.00
Total for Payee EYP, Inc:								7,500.00
0543658	John Manlove Marketing & Commu	V0059011	02/06/18	AP	Accounts Payable	02/07/18	0134139	10,000.00
Total for Payee John Manlove Marketing & Communicat:								10,000.00
Total for Bank Code GO General Operating:								474,822.63
Grand Total:								474,822.63

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	474,822.63	0.00
	99-00000-10011	General : General Account	0.00	474,822.63
			474,822.63	474,822.63

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$474,822.63
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	20	\$474,822.63