

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0073424	12/05/19	AP	Accounts Payable	12/05/19	0146630	10,989.00
Total for Payee Galveston College:								10,989.00
0300445	City of Galveston	V0073458	12/06/19	AP	Accounts Payable	12/06/19	0146667	10,850.26
0300445	City of Galveston	V0073461	12/06/19	AP	Accounts Payable	12/06/19	0146667	6,687.24
0300445	City of Galveston	V0073506	12/10/19	AP	Accounts Payable	12/10/19	0146699	6,879.61
0300445	City of Galveston	V0073509	12/10/19	AP	Accounts Payable	12/10/19	0146699	5,971.66
Total for Payee City of Galveston:								30,388.77
0300446	Texas Gas Service	V0073467	12/09/19	AP	Accounts Payable	12/09/19	0146672	5,651.17
Total for Payee Texas Gas Service:								5,651.17
0334689	Presidio Networked Solution Gr	V0073730	12/17/19	AP	Accounts Payable	12/17/19	0146891	5,650.88
Total for Payee Presidio Networked Solution Group:								5,650.88
0334772	EBSCO Publishing	V0073445	12/05/19	AP	Accounts Payable	12/05/19	0146635	12,471.72
Total for Payee EBSCO Publishing:								12,471.72
0334801	Card Service Center	V0073659	12/16/19	AP	Accounts Payable	12/16/19	0146811	5,121.24
Total for Payee Card Service Center:								5,121.24
0459822	Daktronics	V0073438	12/05/19	AP	Accounts Payable	12/05/19	0146633	5,900.00
Total for Payee Daktronics:								5,900.00
0519065	RICOH USA, INC.	V0073668	12/17/19	AP	Accounts Payable	12/17/19	0146868	13,288.28
Total for Payee RICOH USA, INC.:								13,288.28
0527351	County of Galveston	V0073581	12/11/19	AP	Accounts Payable	12/11/19	0146733	34,648.35
Total for Payee County of Galveston:								34,648.35
0529088	Outfront Media	V0073571	12/11/19	AP	Accounts Payable	12/11/19	0146747	8,210.00
Total for Payee Outfront Media:								8,210.00
0537955	The Center for Work Ethics Dev	V0073644	12/16/19	AP	Accounts Payable	12/16/19	0146813	5,000.00
Total for Payee The Center for Work Ethics Developm:								5,000.00
0550287	National Cinemedia	V0073716	12/17/19	AP	Accounts Payable	12/17/19	0146884	10,019.17
Total for Payee National Cinemedia:								10,019.17

14:14 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 12/01/19 AND ENDING: 12/31/19
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0551777	Texthelp	V0073449	12/05/19 AP	Accounts Payable	12/05/19	0146651	5,695.00
Total for Payee Texthelp:							5,695.00
0551875	Carnes Funeral Home	V0073663	12/16/19 AP	Accounts Payable	12/16/19	0146828	6,600.00
Total for Payee Carnes Funeral Home:							6,600.00
0552187	Ferrilli	V0073450	12/05/19 AP	Accounts Payable	12/05/19	0146636	26,500.00
0552187	Ferrilli	V0073451	12/05/19 AP	Accounts Payable	12/05/19	0146636	26,500.00
Total for Payee Ferrilli:							53,000.00
0554093	Ellucian	V0073389	12/03/19 AP	Accounts Payable	12/04/19	0146586	6,017.25
Total for Payee Ellucian:							6,017.25
0557821	DLT Solutions LLC	V0073350	12/03/19 AP	Accounts Payable	12/04/19	0146585	6,477.27
Total for Payee DLT Solutions LLC:							6,477.27
Total for Bank Code GO General Operating:							225,128.10
Grand Total:							225,128.10

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	225,128.10	0.00
	99-00000-10011	General : General Account	0.00	225,128.10
			225,128.10	225,128.10

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$225,128.10
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	21	\$225,128.10