

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0048871	08/25/16	AP	Accounts Payable	08/25/16	0125386	15,593.88
0300032	Crescent Electric	V0048872	08/25/16	AP	Accounts Payable	08/25/16	0125386	6,525.57
Total for Payee Crescent Electric:								22,119.45
0300033	Dell Marketing LP	V0048479	08/01/16	AP	Accounts Payable	08/01/16	0125099	16,624.43
0300033	Dell Marketing LP	V0048887	08/26/16	AP	Accounts Payable	08/26/16	0125404	19,994.62
Total for Payee Dell Marketing LP:								36,619.05
0300043	Gowan Inc	V0048859	08/25/16	AP	Accounts Payable	08/25/16	0125387	283,019.92
0300043	Gowan Inc	V0048906	08/29/16	AP	Accounts Payable	08/29/16	0125419	14,111.78
Total for Payee Gowan Inc:								297,131.70
0300050	Texas Association Community Co	V0048746	08/17/16	AP	Accounts Payable	08/17/16	0125302	8,342.00
Total for Payee Texas Association Community College:								8,342.00
0300061	McCoy Workplace Solutions	V0048651	08/11/16	AP	Accounts Payable	08/11/16	0125237	13,078.56
Total for Payee McCoy Workplace Solutions:								13,078.56
0300091	TASB Risk Management Fund	V0048712	08/16/16	AP	Accounts Payable	08/16/16	0125284	10,799.50
Total for Payee TASB Risk Management Fund:								10,799.50
0300131	Fidelis Cabling and Communicat	V0048677	08/12/16	AP	Accounts Payable	08/12/16	0125247	5,108.25
Total for Payee Fidelis Cabling and Communications :								5,108.25
0300221	Industrial Material	V0048882	08/26/16	AP	Accounts Payable	08/26/16	0125405	5,861.88
Total for Payee Industrial Material:								5,861.88
0300238	Galveston County Tax Office	V0048670	08/11/16	AP	Accounts Payable	08/11/16	0125229	6,169.60
Total for Payee Galveston County Tax Office:								6,169.60
0300322	UTMB	V0048927	08/31/16	AP	Accounts Payable	08/31/16	0125454	13,400.00
Total for Payee UTMB:								13,400.00
0300407	Texas Book Company	V0048615	08/09/16	AP	Accounts Payable	08/09/16	0125205	6,802.21
Total for Payee Texas Book Company:								6,802.21
0300445	City of Galveston	V0048772	08/22/16	AP	Accounts Payable	08/22/16	0125320	21,855.12
Total for Payee City of Galveston:								21,855.12

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0334606	GCAD	V0048663	08/11/16	AP	Accounts Payable	08/11/16	0125231	19,048.02
					Total for Payee GCAD:			19,048.02
0334833	Lucas Construction Co. Inc.	V0048503	08/01/16	AP	Accounts Payable	08/01/16	0125109	92,712.40
					Total for Payee Lucas Construction Co. Inc.:			92,712.40
0430518	J Maisel's Mainland Floral, In	V0048534	08/02/16	AP	Accounts Payable	08/02/16	0125133	5,257.95
					Total for Payee J Maisel's Mainland Floral, Inc:			5,257.95
0431772	Matheson Tri-Gas	V0048578	08/08/16	AP	Accounts Payable	08/08/16	0125184	132,159.56
					Total for Payee Matheson Tri-Gas:			132,159.56
0439841	Stanley Security Solutions,inc	V0048945	08/31/16	AP	Accounts Payable	08/31/16	0125451	206,640.99
					Total for Payee Stanley Security Solutions,inc.:			206,640.99
0450881	Eduserve International	V0048480	08/01/16	AP	Accounts Payable	08/01/16	0125100	21,596.00
					Total for Payee Eduserve International:			21,596.00
0458393	Lagniappe Dining Service	V0048857	08/25/16	AP	Accounts Payable	08/25/16	0125388	5,363.44
					Total for Payee Lagniappe Dining Service:			5,363.44
0463435	Strommen Painting Enterprises, V	V0048523	08/02/16	AP	Accounts Payable	08/02/16	0125138	8,412.72
					Total for Payee Strommen Painting Enterprises, Inc:			8,412.72
0471023	Gexa Energy	V0048771	08/19/16	AP	Accounts Payable	08/19/16	0125319	42,931.56
					Total for Payee Gexa Energy:			42,931.56
0523777	Carrier Enterprise, LLC	V0048611	08/09/16	AP	Accounts Payable	08/09/16	0125194	9,306.00
					Total for Payee Carrier Enterprise, LLC:			9,306.00
0525665	UTMB Graphic Design and Printi	V0048555	08/03/16	AP	Accounts Payable	08/04/16	0125171	6,199.08
					Total for Payee UTMB Graphic Design and Printing Se:			6,199.08
0527998	Zogotech	V0048804	08/23/16	AP	Accounts Payable	08/23/16	0125347	9,222.50
					Total for Payee Zogotech:			9,222.50
0534026	Softdocs	V0048886	08/26/16	AP	Accounts Payable	08/26/16	0125409	5,595.00
					Total for Payee Softdocs:			5,595.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0534741	Pandora	V0048498	08/01/16	AP	Accounts Payable	08/01/16	0125114	6,666.65
Total for Payee Pandora:								6,666.65
0535947	LCD Concepts, Inc.	V0048748	08/17/16	AP	Accounts Payable	08/17/16	0125296	10,494.88
0535947	LCD Concepts, Inc.	V0048765	08/19/16	AP	Accounts Payable	08/19/16	0125314	14,865.40
0535947	LCD Concepts, Inc.	V0048942	08/31/16	AP	Accounts Payable	08/31/16	0125446	10,494.88
Total for Payee LCD Concepts, Inc.:								35,855.16
Total for Bank Code GO General Operating:								1,054,254.35
Grand Total:								1,054,254.35

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,054,254.35	0.00
	99-00000-10011	General : General Account	0.00	1,054,254.35
			1,054,254.35	1,054,254.35

	Disbursements	Amount
Cash Disbursements for Bank Code GO	32	\$1,054,254.35
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	32	\$1,054,254.35