

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0046680	05/03/16 AP	Accounts Payable	05/04/16	0123663	28,619.85
0300033	Dell Marketing LP	V0046681	05/03/16 AP	Accounts Payable	05/04/16	0123663	6,835.20
0300033	Dell Marketing LP	V0046983	05/19/16 AP	Accounts Payable	05/19/16	0123882	38,968.00
Total for Payee Dell Marketing LP:							74,423.05
0300091	TASB Risk Management Fund	V0046793	05/09/16 AP	Accounts Payable	05/09/16	0123755	10,799.25
Total for Payee TASB Risk Management Fund:							10,799.25
0300236	SACS	V0046828	05/11/16 AP	Accounts Payable	05/11/16	0123803	6,332.00
Total for Payee SACS:							6,332.00
0300322	UTMB	V0046704	05/04/16 AP	Accounts Payable	05/04/16	0123694	23,300.00
Total for Payee UTMB:							23,300.00
0300445	City of Galveston	V0047072	05/25/16 AP	Accounts Payable	05/25/16	0123965	7,050.65
Total for Payee City of Galveston:							7,050.65
0301374	Alvin Community College	V0046945	05/17/16 AP	Accounts Payable	05/17/16	0123851	10,294.00
Total for Payee Alvin Community College:							10,294.00
0334606	GCAD	V0046800	05/10/16 AP	Accounts Payable	05/10/16	0123765	22,393.35
Total for Payee GCAD:							22,393.35
0334772	EBSCO Publishing	V0046655	05/02/16 AP	Accounts Payable	05/02/16	0123647	8,480.00
Total for Payee EBSCO Publishing:							8,480.00
0440004	Universal Fidelity Life Insura	V0046909	05/16/16 AP	Accounts Payable	05/16/16	0123846	8,500.00
Total for Payee Universal Fidelity Life Insurance C:							8,500.00
0449084	The Galveston Island Conventio	V0047056	05/25/16 AP	Accounts Payable	05/25/16	0123969	22,190.39
Total for Payee The Galveston Island Convention Cen:							22,190.39
0450881	Eduserve International	V0046747	05/05/16 AP	Accounts Payable	05/05/16	0123712	21,596.00
Total for Payee Eduserve International:							21,596.00
0457243	Sullivan Land Services, LTD	V0046953	05/18/16 AP	Accounts Payable	05/18/16	0123874	16,900.00
Total for Payee Sullivan Land Services, LTD:							16,900.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0458393	Lagniappe Dining Service	V0046941	05/17/16	AP	Accounts Payable	05/17/16	0123860	6,928.51
Total for Payee Lagniappe Dining Service:								6,928.51
0471023	Gexa Energy	V0046678	05/03/16	AP	Accounts Payable	05/04/16	0123664	35,118.12
0471023	Gexa Energy	V0046964	05/19/16	AP	Accounts Payable	05/19/16	0123886	36,859.16
Total for Payee Gexa Energy:								71,977.28
0532612	DataVox	V0046770	05/06/16	AP	Accounts Payable	05/06/16	0123723	33,856.70
Total for Payee DataVox:								33,856.70
0534026	Softdocs	V0047109	05/31/16	AP	Accounts Payable	05/31/16	0124008	45,759.29
Total for Payee Softdocs:								45,759.29
0535989	Summitt America Insurance Serv	V0046927	05/17/16	AP	Accounts Payable	05/17/16	0123867	6,730.00
Total for Payee Summitt America Insurance Services:								6,730.00
0523005	Amber N. Sturrock	V0046849	05/11/16	STRF	student refunds	05/11/16	0123806	5,194.00
0523005	Amber N. Sturrock	V0047009	05/24/16	STRF	student refunds	05/24/16	0123921	6,521.00
Total for Payee Amber N. Sturrock:								11,715.00
Total for Bank Code GO General Operating:								409,225.47
Grand Total:								409,225.47

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	397,510.47	0.00
	99-00000-10011	General : General Account	0.00	397,510.47
			----- 397,510.47	----- 397,510.47
STRF	11-00000-20901	General : Other Payable	11,715.00	0.00
	99-00000-18011	General : Due from E & G	11,715.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	11,715.00
	99-00000-10011	General : General Account	0.00	11,715.00
			----- 23,430.00	----- 23,430.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$409,225.47
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	----- 22	----- \$409,225.47