

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300095	Carolina Biological Supply Co	V0047944	07/07/16	AP	Accounts Payable	07/07/16	0124647	5,035.21
Total for Payee Carolina Biological Supply Co:								5,035.21
0300320	HPSO	V0048251	07/20/16	AP	Accounts Payable	07/20/16	0124898	6,108.00
Total for Payee HPSO:								6,108.00
0300355	Galveston College Foundation	V0048191	07/18/16	AP	Accounts Payable	07/18/16	0124858	60,000.00
Total for Payee Galveston College Foundation:								60,000.00
0300407	Texas Book Company	V0047892	07/06/16	AP	Accounts Payable	07/06/16	0124637	29,323.78
Total for Payee Texas Book Company:								29,323.78
0300445	City of Galveston	V0048437	07/27/16	AP	Accounts Payable	07/27/16	0125069	6,300.93
Total for Payee City of Galveston:								6,300.93
0334833	Lucas Construction Co. Inc.	V0048001	07/11/16	AP	Accounts Payable	07/11/16	0124699	32,053.00
0334833	Lucas Construction Co. Inc.	V0048449	07/27/16	AP	Accounts Payable	07/27/16	0125070	6,935.00
Total for Payee Lucas Construction Co. Inc.:								38,988.00
0432429	Bay Environmental,inc	V0048009	07/11/16	AP	Accounts Payable	07/11/16	0124668	17,680.00
Total for Payee Bay Environmental,inc:								17,680.00
0449921	SolarWinds	V0047943	07/07/16	AP	Accounts Payable	07/07/16	0124656	8,822.00
Total for Payee SolarWinds:								8,822.00
0450881	Eduserve International	V0047890	07/05/16	AP	Accounts Payable	07/05/16	0124612	21,596.00
Total for Payee Eduserve International:								21,596.00
0465187	Vaughn Construction	V0048261	07/20/16	AP	Accounts Payable	07/20/16	0124912	51,617.00
Total for Payee Vaughn Construction:								51,617.00
0471023	Gexa Energy	V0048220	07/19/16	AP	Accounts Payable	07/19/16	0124882	42,212.32
Total for Payee Gexa Energy:								42,212.32
0532313	Mouton Cod97W6B	g ce 9	07/06/16	AP	Accounts Payable	07/11/16	0124668	705 07/11/111

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : 0 rg ()Tj 0 g 0 0 Td 0 -8.48 Td 0 0 0 rg ()Tj 0 g 0 0 Td 0 -8.48 Td 0 0 0 rg ()Tj 0 BdrchI Pa		