

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0114046	Dr. Gaynelle Hayes	V0061339	05/08/18 AP	Accounts Payable	05/09/18	0136187	16,201.44
0114046	Dr. Gaynelle Hayes	V0061425	05/15/18 AP	Accounts Payable	05/15/18	0136246	11,750.00
Total for Payee Dr. Gaynelle Hayes:							27,951.44
0300063	Otis Elevator Company	V0061185	05/02/18 AP	Accounts Payable	05/03/18	0136097	5,091.51
Total for Payee Otis Elevator Company:							5,091.51
0300236	SACS	V0061380	05/11/18 AP	Accounts Payable	05/11/18	0136226	6,665.00
Total for Payee SACS:							6,665.00
0334801	Card Service Center	V0061360	05/10/18 AP	Accounts Payable	05/10/18	0136204	5,000.66
0334801	Card Service Center	V0061485	05/22/18 AP	Accounts Payable	05/22/18	0136297	6,050.88
Total for Payee Card Service Center:							11,051.54
0450881	Eduserve International	V0061193	05/02/18 AP	Accounts Payable	05/03/18	0136075	23,182.00
Total for Payee Eduserve International:							23,182.00
0456994	AT&T	V0061258	05/03/18 AP	Accounts Payable	05/03/18	0136115	14,189.35
Total for Payee AT&T:							14,189.35
0465786	Merry X-Ray Corporation of Hou	V0061578	05/31/18 AP	Accounts Payable	05/31/18	0136369	17,950.00
Total for Payee Merry X-Ray Corporation of Houston:							17,950.00
0471023	Gexa Energy	V0061542	05/29/18 AP	Accounts Payable	05/30/18	0136322	35,328.77
Total for Payee Gexa Energy:							35,328.77
0519065	RICOH USA, INC.	V0061469	05/17/18 AP	Accounts Payable	05/17/18	0136290	6,327.75
Total for Payee RICOH USA, INC.:							6,327.75
0527351	County of Galveston	V0061398	05/14/18 AP	Accounts Payable	05/14/18	0136239	32,619.87
Total for Payee County of Galveston:							32,619.87
0529088	Outfront Media	V0061247	05/03/18 AP	Accounts Payable	05/03/18	0136136	6,000.00
Total for Payee Outfront Media:							6,000.00
0531789	Elsevier, Inc	V0061199	05/02/18 AP	Accounts Payable	05/03/18	0136076	10,951.35
Total for Payee Elsevier, Inc:							10,951.35

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0541906	Texas A&M University	V0061254	05/03/18	AP	Accounts Payable	06/04/18	0136380	7,710.00
Total for Payee Texas A&M University:								7,710.00
0543658	John Manlove Marketing & Commu	V0061182	05/02/18	AP	Accounts Payable	05/03/18	0136086	10,000.00
0543658	John Manlove Marketing & Commu	V0061600	05/31/18	AP	Accounts Payable	05/31/18	0136362	10,000.00
Total for Payee John Manlove Marketing & Communicat:								20,000.00
0544805	BT Technology	V0061279	05/03/18	AP	Accounts Payable	05/03/18	0136116	19,999.00
Total for Payee BT Technology:								19,999.00
Total for Bank Code GO General Operating:								245,017.58
Grand Total:								245,017.58

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	245,017.58	0.00
	99-00000-10011	General : General Account	0.00	245,017.58
			245,017.58	245,017.58

	Disbursements	Amount
Cash Disbursements for Bank Code GO	18	\$245,017.58
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	18	\$245,017.58