

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0062217	06/28/18	AP	Accounts Payable	06/28/18	0136849	16,983.00
					Total for Payee Galveston College:			16,983.00
0300024	Avaya Inc	V0061621	06/04/18	AP	Accounts Payable	06/05/18	0136393	18,331.73
					Total for Payee Avaya Inc:			18,331.73
0300033	Dell Marketing LP	V0061786	06/13/18	AP	Accounts Payable	06/13/18	0136502	109,756.50
0300033	Dell Marketing LP	V0061805	06/13/18	AP	Accounts Payable	06/13/18	0136502	12,935.23
					Total for Payee Dell Marketing LP:			122,691.73
0300091	TASB Risk Management Fund	V0062088	06/21/18	AP	Accounts Payable	06/21/18	0136783	168,885.00
					Total for Payee TASB Risk Management Fund:			168,885.00
0300096	Pocket Nurse	V0061690	06/05/18	AP	Accounts Payable	06/05/18	0136439	62,597.50
					Total for Payee Pocket Nurse:			62,597.50
0300101	GIA	V0062087	06/21/18	AP	Accounts Payable	06/21/18	0136765	291,215.00
					Total for Payee GIA:			291,215.00
0300125	ATI	V0061745	06/11/18	AP	Accounts Payable	06/13/18	0136478	5,250.00
0300125	ATI	V0061746	06/11/18	AP	Accounts Payable	06/13/18	0136478	6,080.00
0300125	ATI	V0061747	06/11/18	AP	Accounts Payable	06/13/18	0136478	9,500.00
					Total for Payee ATI:			20,830.00
0334606	GCAD	V0062084	06/21/18	AP	Accounts Payable	06/21/18	0136764	26,130.09
					Total for Payee GCAD:			26,130.09
0334788	Official Payments	V0061883	06/19/18	AP	Accounts Payable	06/19/18	0136568	7,161.98
					Total for Payee Official Payments:			7,161.98
0334801	Card Service Center	V0061870	06/19/18	AP	Accounts Payable	06/19/18	0136562	10,328.31
					Total for Payee Card Service Center:			10,328.31
0432230	Academic Management Systems	V0062115	06/21/18	AP	Accounts Payable	06/21/18	0136756	8,550.00
					Total for Payee Academic Management Systems:			8,550.00
0440004	Universal Fidelity Life Insura	V0062099	06/21/18	AP	Accounts Payable	06/21/18	0136785	7,500.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0449921	SolarWinds	V0061882	06/19/18	AP	Accounts Payable	06/19/18	0136570	17,951.03
Total for Payee SolarWinds:								17,951.03
0456994	AT&T	V0061672	06/05/18	AP	Accounts Payable	06/05/18	0136392	9,820.75
0456994	AT&T	V0062215	06/28/18	AP	Accounts Payable	06/28/18	0136854	9,809.54
Total for Payee AT&T:								19,630.29
0465187	Vaughn Construction	V0061802	06/13/18	AP	Accounts Payable	06/13/18	0136517	17,801.00
0465187	Vaughn Construction	V0061810	06/13/18	AP	Accounts Payable	06/13/18	0136518	13,500.00
0465187	Vaughn Construction	V0061811	06/13/18	AP	Accounts Payable	06/13/18	0136518	14,000.00
0465187	Vaughn Construction	V0061814	06/13/18	AP	Accounts Payable	06/13/18	0136518	10,500.00
Total for Payee Vaughn Construction:								55,801.00
0471023	Gexa Energy	V0062129	06/26/18	AP	Accounts Payable	06/27/18	0136820	35,835.37
Total for Payee Gexa Energy:								35,835.37
0519065	RICOH USA, INC.	V0061743	06/11/18	AP	Accounts Payable	06/13/18	0136491	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0525665	UTMB Graphic Design and Printi	V0061801	06/13/18	AP	Accounts Payable	06/13/18	0136516	5,622.40
Total for Payee UTMB Graphic Design and Printing Se:								5,622.40
0527351	County of Galveston	V0061783	06/13/18	AP	Accounts Payable	06/13/18	0136501	7,911.24
0527351	County of Galveston	V0062195	06/27/18	AP	Accounts Payable	06/27/18	0136815	35,569.96
Total for Payee County of Galveston:								43,481.20
0535989	Summitt America Insurance Serv	V0062098	06/21/18	AP	Accounts Payable	06/21/18	0136782	6,730.00
Total for Payee Summitt America Insurance Services:								6,730.00
0549255	BNP Paribas	V0061855	06/18/18	AP	Accounts Payable	06/19/18	0136522	6,842.27
Total for Payee BNP Paribas:								6,842.27
Total for Bank Code GO General Operating:								959,425.65
Grand Total:								959,425.65

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	959,425.65	0.00
	99-00000-10011	General : General Account	0.00	959,425.65
			959,425.65	959,425.65

	Disbursements	Amount
Cash Disbursements for Bank Code GO	29	\$959,425.65
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	29	\$959,425.65