

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0068508	04/16/19	AP	Accounts Payable	04/16/19	0142294	11,988.00
					Total for Payee Galveston College:			11,988.00
0300151	BMC Software, Inc	V0068599	04/23/19	AP	Accounts Payable	05/14/19	0142695	26,369.67
					Total for Payee BMC Software, Inc:			26,369.67
0300446	Texas Gas Service	V0068591	04/23/19	AP	Accounts Payable	04/24/19	0142396	8,026.27
					Total for Payee Texas Gas Service:			8,026.27
0334689	Presidio Networked Solution Gr	V0068371	04/08/19	AP	Accounts Payable	04/09/19	0142193	56,719.10
					Total for Payee Presidio Networked Solution Group:			56,719.10
0431773	Technical Laboratory Systems ,	V0068429	04/10/19	AP	Accounts Payable	04/11/19	0142245	19,974.00
					Total for Payee Technical Laboratory Systems , Inc:			19,974.00
0447799	Moody National Bank	V0068262	04/02/19	AP	Accounts Payable	04/02/19	0142087	232,500.00
					Total for Payee Moody National Bank:			232,500.00
0456994	AT&T	V0068420	04/10/19	AP	Accounts Payable	04/10/19	0142206	10,796.32
					Total for Payee AT&T:			10,796.32
0471023	Gexa Energy	V0068379	04/08/19	AP	Accounts Payable	04/09/19	0142182	28,108.08
					Total for Payee Gexa Energy:			28,108.08
0492836	Classic Ford	V0068402	04/09/19	AP	Accounts Payable	04/10/19	0142209	27,988.00
					Total for Payee Classic Ford:			27,988.00
0519065	RICOH USA, INC.	V0068489	04/15/19	AP	Accounts Payable	04/16/19	0142286	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0527351	County of Galveston	V0068577	04/23/19	AP	Accounts Payable	04/24/19	0142383	33,316.60
					Total for Payee County of Galveston:			33,316.60
0534512	Airgas Usa, LLC	V0068603	04/25/19	AP	Accounts Payable	04/26/19	0142404	14,983.78
					Total for Payee Airgas Usa, LLC:			14,983.78
0551245	Beckson Medical Equipment Co	V0068609	04/25/19	AP	Accounts Payable	04/26/19	0142406	10,432.00
					Total for Payee Beckson Medical Equipment Co:			10,432.00

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0552187	Ferrilli	V0068492	04/15/19	AP	Accounts Payable	04/16/19	0142277	26,500.00
Total for Payee Ferrilli:								26,500.00
0552755	ATech	V0068403	04/09/19	AP	Accounts Payable	04/10/19	0142207	6,000.00
Total for Payee ATech:								6,000.00
0552785	Digimation/DART Range	V0068335	04/03/19	AP	Accounts Payable	04/03/19	0142146	8,395.00
Total for Payee Digimation/DART Range:								8,395.00
0552786	Smart Firearms	V0068626	04/26/19	AP	Accounts Payable	04/29/19	0142437	5,926.00
Total for Payee Smart Firearms:								5,926.00
0552856	EMR Elevator Inc	V0068531	04/18/19	AP	Accounts Payable	04/18/19	0142310	22,245.00
Total for Payee EMR Elevator Inc:								22,245.00
0553944	JDSI	V0068368	04/08/19	AP	Accounts Payable	04/09/19	0142184	7,366.75
Total for Payee JDSI:								7,366.75
0554083	PBK	V0068581	04/23/19	AP	Accounts Payable	04/24/19	0142392	12,000.00
Total for Payee PBK:								12,000.00
0554093	Ellucian	V0068582	04/23/19	AP	Accounts Payable	04/24/19	0142385	21,077.00
0554093	Ellucian	V0068584	04/23/19	AP	Accounts Payable	04/24/19	0142385	25,656.00
Total for Payee Ellucian:								46,733.00
0136817	Jaquelyn N. Mosley	V0068541	04/23/19	STRF	student refunds	04/23/19	0142337	5,198.00
Total for Payee Jaquelyn N. Mosley:								5,198.00
Total for Bank Code GO General Operating:								627,893.32
Grand Total:								627,893.32

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	622,695.32	0.00
	99-00000-10011	General : General Account	0.00	622,695.32
			622,695.32	622,695.32
STRF	11-00000-20901	General : Other Payable	5,198.00	0.00
	99-00000-18011	General : Due from E & G	5,198.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	5,198.00
	99-00000-10011	General : General Account	0.00	5,198.00
			10,396.00	10,396.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	23	\$627,893.32
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	23	\$627,893.32