

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0069096	05/29/19	AP	Accounts Payable	05/30/19	0142931	14,985.00
Total for Payee Galveston College:								14,985.00
0300043	Gowan Inc	V0068840	05/14/19	AP	Accounts Payable	05/15/19	0142700	6,000.00
0300043	Gowan Inc	V0069001	05/20/19	AP	Accounts Payable	05/21/19	0142809	11,290.00
Total for Payee Gowan Inc:								17,290.00
0300091	TASB Risk Management Fund	V0068725	05/03/19	AP	Accounts Payable	05/06/19	0142623	5,821.01
Total for Payee TASB Risk Management Fund:								5,821.01
0300236	SACS	V0068796	05/07/19	AP	Accounts Payable	05/07/19	0142656	7,479.00
Total for Payee SACS:								7,479.00
0300445	City of Galveston	V0069053	05/22/19	AP	Accounts Payable	05/22/19	0142840	9,912.00
Total for Payee City of Galveston:								9,912.00
0334606	GCAD	V0068901	05/15/19	AP	Accounts Payable	05/15/19	0142719	25,003.10
Total for Payee GCAD:								25,003.10
0471023	Gexa Energy	V0069013	05/20/19	AP	Accounts Payable	05/21/19	0142808	6,562.63
0471023	Gexa Energy	V0069014	05/20/19	AP	Accounts Payable	05/21/19	0142808	54,037.49
Total for Payee Gexa Energy:								60,600.12
0518338	McCoy-Rockford, Inc	V0068894	05/15/19	AP	Accounts Payable	05/15/19	0142725	5,704.79
Total for Payee McCoy-Rockford, Inc:								5,704.79
0519065	RICOH USA, INC.	V0068893	05/15/19	AP	Accounts Payable	05/15/19	0142726	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0525665	UTMB Graphic Design and Printi	V0069015	05/21/19	AP	Accounts Payable	05/21/19	0142838	5,129.10
Total for Payee UTMB Graphic Design and Printing Se:								5,129.10
0527351	County of Galveston	V0069122	05/29/19	AP	Accounts Payable	05/30/19	0142902	34,824.79
Total for Payee County of Galveston:								34,824.79
0534015	NHA	V0068953	05/17/19	AP	Accounts Payable	05/17/19	0142780	11,160.00
Total for Payee NHA:								11,160.00



AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	259,636.66	0.00
	99-00000-10011	General : General Account	0.00	259,636.66
			259,636.66	259,636.66

	Disbursements	Amount
Cash Disbursements for Bank Code GO	18	\$259,636.66
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	\$259,636.66