

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0073235	11/21/19	AP	Accounts Payable	11/22/19	0146480	11,988.00
Total for Payee Galveston College:								11,988.00
0300014	Office Depot	V0073048	11/11/19	AP	Accounts Payable	11/12/19	0146303	5,525.10
Total for Payee Office Depot:								5,525.10
0300033	Dell Marketing LP	V0073185	11/19/19	AP	Accounts Payable	11/19/19	0146423	24,173.53
0300033	Dell Marketing LP	V0073186	11/19/19	AP	Accounts Payable	11/19/19	0146423	21,185.69
Total for Payee Dell Marketing LP:								45,359.22
0300043	Gowan Inc	V0073020	11/07/19	AP	Accounts Payable	11/07/19	0146258	9,670.53
Total for Payee Gowan Inc:								9,670.53
0300125	ATI	V0072995	11/06/19	AP	Accounts Payable	11/07/19	0146230	12,220.00
0300125	ATI	V0073123	11/14/19	AP	Accounts Payable	11/14/19	0146353	5,580.00
0300125	ATI	V0073148	11/15/19	AP	Accounts Payable	11/18/19	0146385	5,220.00
0300125	ATI	V0073160	11/15/19	AP	Accounts Payable	11/18/19	0146385	13,800.00
Total for Payee ATI:								36,820.00
0300146	Ramona Munsell & Associates Co	V0073121	11/13/19	AP	Accounts Payable	11/13/19	0146351	52,249.00
Total for Payee Ramona Munsell & Associates Consult:								52,249.00
0300322	UTMB	V0073134	11/15/19	AP	Accounts Payable	11/18/19	0146409	18,000.00
Total for Payee UTMB:								18,000.00
0300407	Texas Book Company	V0072980	11/06/19	AP	Accounts Payable	11/07/19	0146247	5,802.39
0300407	Texas Book Company	V0073165	11/15/19	AP	Accounts Payable	11/18/19	0146408	19,326.66
Total for Payee Texas Book Company:								25,129.05
0300467	CDW-Government Inc	V0073082	11/13/19	AP	Accounts Payable	11/13/19	0146326	6,785.43
Total for Payee CDW-Government Inc:								6,785.43
0300499	3-D Med	V0073281	11/25/19	AP	Accounts Payable	11/26/19	0146527	10,550.00
Total for Payee 3-D Med:								10,550.00
0334606	GCAD	V0073005	11/07/19	AP	Accounts Payable	11/07/19	0146256	27,884.38
Total for Payee GCAD:								27,884.38
0334801	Card Service Center	V0073131	11/14/19	AP	Accounts Payable	11/14/19	0146355	6,633.97

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					Total for Payee Card Service Center:			6,633.97
0471023	Gexa Energy	V0073307	11/25/19	AP	Accounts Payable	11/26/19	0146544	29,933.35
					Total for Payee Gexa Energy:			29,933.35
0522416	Digital River Education Servic	V0072958	11/05/19	AP	Accounts Payable	11/06/19	0146215	10,192.00
					Total for Payee Digital River Education Services:			10,192.00
0523361	Carr,Riggs & Ingram LLC	V0073006	11/07/19	AP	Accounts Payable	11/07/19	0146253	31,000.00
					Total for Payee Carr,Riggs & Ingram LLC:			31,000.00
0527351	County of Galveston	V0073214	11/20/19	AP	Accounts Payable	11/20/19	0146461	37,333.23
					Total for Payee County of Galveston:			37,333.23
0529088	Outfront Media	V0073219	11/20/19	AP	Accounts Payable	11/20/19	0146473	10,330.00
					Total for Payee Outfront Media:			10,330.00
0529294	Instructure, Inc	V0073173	11/19/19	AP	Accounts Payable	11/19/19	0146431	49,449.00
					Total for Payee Instructure, Inc:			49,449.00
0531214	Beach Town Lawn Services,, Llc	V0073334	11/26/19	AP	Accounts Payable	11/26/19	0146563	10,832.72
					Total for Payee Beach Town Lawn Services,, Llc:			10,832.72
0532174	VeraLed	V0072885	11/01/19	AP	Accounts Payable	11/01/19	0146153	11,232.00
					Total for Payee VeraLed:			11,232.00
0541500	HP Inc..	V0073166	11/18/19	AP	Accounts Payable	12/06/19	0146661	5,445.12
					Total for Payee HP Inc..:			5,445.12
0542437	IdentiSys Inc	V0073258	11/22/19	AP	Accounts Payable	11/22/19	0146488	5,164.84
					Total for Payee IdentiSys Inc:			5,164.84
0550381	Turnitin, LLC	V0072993	11/06/19	AP	Accounts Payable	11/07/19	0146249	7,951.50
					Total for Payee Turnitin, LLC:			7,951.50
0551221	Blue Atlas Marketing	V0073218	11/20/19	AP	Accounts Payable	11/20/19	0146456	7,500.00
					Total for Payee Blue Atlas Marketing:			7,500.00

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,020,815.64	0.00
	99-00000-10011	General : General Account	0.00	1,020,815.64
			1,020,815.64	1,020,815.64
STRF	11-00000-20901	General : Other Payable	5,196.00	0.00
	99-00000-18011	General : Due from E & G	5,196.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	5,196.00
	99-00000-10011	General : General Account	0.00	5,196.00
			10,392.00	10,392.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	36	\$1,026,011.64
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	36	\$1,026,011.64