

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0084555	05/26/21	AP	Accounts Payable	05/26/21	0156340	5,740.00
					Total for Payee Galveston College:			5,740.00
0300221	Industrial Material	V0084441	05/19/21	AP	Accounts Payable	05/20/21	0156262	7,896.00
					Total for Payee Industrial Material:			7,896.00
0300236	SACS	V0084570	05/26/21	AP	Accounts Payable	05/26/21	0156353	8,008.00
					Total for Payee SACS:			8,008.00
0300322	UTMB	V0084263	05/07/21	AP	Accounts Payable	05/07/21	0156132	9,800.00
					Total for Payee UTMB:			9,800.00
0334606	GCAD	V0084314	05/11/21	AP	Accounts Payable	05/11/21	0156157	29,067.05
					Total for Payee GCAD:			29,067.05
0334801	Card Service Center	V0084257	05/07/21	AP	Accounts Payable	05/07/21	0156134	8,503.71
					Total for Payee Card Service Center:			8,503.71
0431773	Technical Laboratory Systems ,	V0084550	05/25/21	AP	Accounts Payable	05/26/21	0156359	39,135.00
					Total for Payee Technical Laboratory Systems , Inc:			39,135.00
0449921	SolarWinds	V0084427	05/18/21	AP	Accounts Payable	05/19/21	0156245	20,344.00
					Total for Payee SolarWinds:			20,344.00
0458393	Lagniappe Dining Service	V0084259	05/07/21	AP	Accounts Payable	05/07/21	0156122	7,736.70
0458393	Lagniappe Dining Service	V0084260	05/07/21	AP	Accounts Payable	05/07/21	0156122	7,925.40
0458393	Lagniappe Dining Service	V0084346	05/13/21	AP	Accounts Payable	05/14/21	0156190	7,736.70
0458393	Lagniappe Dining Service	V0084409	05/18/21	AP	Accounts Payable	05/19/21	0156238	6,453.54
					Total for Payee Lagniappe Dining Service:			29,852.34
0471023	Gexa Energy	V0084453	05/19/21	AP	Accounts Payable	05/20/21	0156261	26,372.54
					Total for Payee Gexa Energy:			26,372.54
0519065	RICOH USA, INC.	V0084422	05/18/21	AP	Accounts Payable	05/19/21	0156243	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0527351	County of Galveston	V0084420	05/18/21	AP	Accounts Payable	05/19/21	0156231	38,743.93
					Total for Payee County of Galveston:			38,743.93

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0541906	Texas A&M University	V0084579	05/26/21	AP	Accounts Payable	05/26/21	0156360	5,701.00
Total for Payee Texas A&M University:								5,701.00
0550287	National Cinemedia	V0084454	05/19/21	AP	Accounts Payable	05/20/21	0156263	10,000.00
Total for Payee National Cinemedia:								10,000.00
0552187	Ferrilli	V0084196	05/04/21	AP	Accounts Payable	05/04/21	0156070	26,500.00
Total for Payee Ferrilli:								26,500.00
0554973	Integration Partners	V0084170	05/03/21	AP	Accounts Payable	05/04/21	0156075	12,307.90
Total for Payee Integration Partners:								12,307.90
0564245	Clear Life Media, LLC	V0084444	05/19/21	AP	Accounts Payable	05/20/21	0156260	8,000.00
Total for Payee Clear Life Media, LLC:								8,000.00
Total for Bank Code GO General Operating:								292,299.22
Grand Total:								292,299.22

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	292,299.22	0.00
	99-00000-10011	General : General Account	0.00	292,299.22
			292,299.22	292,299.22

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$292,299.22
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	20	\$292,299.22