

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0051005	11/18/16 AP	Accounts Payable	11/18/16	0127279	6,098.96
0300033	Dell Marketing LP	V0051006	11/18/16 AP	Accounts Payable	11/18/16	0127279	5,046.78
0300033	Dell Marketing LP	V0051007	11/18/16 AP	Accounts Payable	11/18/16	0127279	11,075.30
Total for Payee Dell Marketing LP:							22,221.04
0300091	TASB Risk Management Fund	V0050827	11/08/16 AP	Accounts Payable	11/08/16	0127139	10,799.50
Total for Payee TASB Risk Management Fund:							10,799.50
0300146	Ramona Munsell & Associates Co	V0050885	11/14/16 AP	Accounts Payable	11/14/16	0127198	56,505.00
Total for Payee Ramona Munsell & Associates Consult:							56,505.00
0300322	UTMB	V0050698	11/02/16 AP	Accounts Payable	11/02/16	0127062	28,400.00
Total for Payee UTMB:							28,400.00
0300407	Texas Book Company	V0050852	11/09/16 AP	Accounts Payable	11/09/16	0127160	7,302.14
Total for Payee Texas Book Company:							7,302.14
0300445	City of Galveston	V0051117	11/29/16 AP	Accounts Payable	11/29/16	0127382	6,091.27
Total for Payee City of Galveston:							6,091.27
0334606	GCAD	V0050953	11/16/16 AP	Accounts Payable	11/16/16	0127235	25,991.64
Total for Payee GCAD:							25,991.64
0334801	Card Service Center	V0050945	11/16/16 AP	Accounts Payable	11/16/16	0127230	6,853.76
0334801	Card Service Center	V0050958	11/16/16 AP	Accounts Payable	11/16/16	0127245	5,566.26
Total for Payee Card Service Center:							12,420.02
0432597	San Luis Resort,spa & Conferen	V0050954	11/16/16 AP	Accounts Payable	11/16/16	0127243	27,282.15
Total for Payee San Luis Resort,spa & Conference Ce:							27,282.15
0450881	Eduserve International	V0050666	11/01/16 AP	Accounts Payable	11/01/16	0126983	21,596.00
Total for Payee Eduserve International:							21,596.00
0465187	Vaughn Construction	V0050685	11/01/16 AP	Accounts Payable	11/01/16	0126997	7,141.00
Total for Payee Vaughn Construction:							7,141.00
0465786	Merry X-Ray Corporation of Hou	V0051143	11/29/16 AP	Accounts Payable	11/29/16	0127385	40,830.60
Total for Payee Merry X-Ray Corporation of Houston:							40,830.60

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0468015	Carrier Commercial Service	V0051102	11/29/16	AP	Accounts Payable	11/29/16	0127381	9,775.00
Total for Payee Carrier Commercial Service:								9,775.00
0471023	Gexa Energy	V0050987	11/17/16	AP	Accounts Payable	11/17/16	0127255	34,008.46
0471023	Gexa Energy	V0050988	11/17/16	AP	Accounts Payable	11/17/16	0127255	9,138.57
Total for Payee Gexa Energy:								43,147.03
0523361	Carr,Riggs & Ingram LLC	V0050829	11/08/16	AP	Accounts Payable	11/08/16	0127124	23,000.00
Total for Payee Carr,Riggs & Ingram LLC:								23,000.00
0534150	Carrier Corporation	V0050907	11/15/16	AP	Accounts Payable	11/15/16	0127209	7,320.00
Total for Payee Carrier Corporation:								7,320.00
Total for Bank Code GO General Operating:								349,822.39
Grand Total:								349,822.39

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	349,822.39	0.00
	99-00000-10011	General : General Account	0.00	349,822.39
			349,822.39	349,822.39

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$349,822.39
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	\$349,822.39