

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER AP DATE TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---------|--------------------------------|-------------------|-------------------------|--|---------------|-------------|---------------|
| 0000002 | Galveston College | V0062217 | 06/28/18 AP | Accounts Payable | 06/28/18 | 0136849 | 16,983.00 |
| | | | | Total for Payee Galveston College: | | | 16,983.00 |
| 0300024 | Avaya Inc | V0061621 | 06/04/18 AP | Accounts Payable | 06/05/18 | 0136393 | 18,331.73 |
| | | | | Total for Payee Avaya Inc: | | | 18,331.73 |
| 0300033 | Dell Marketing LP | V0061786 | 06/13/18 AP | Accounts Payable | 06/13/18 | 0136502 | 109,756.50 |
| 0300033 | Dell Marketing LP | V0061805 | 06/13/18 AP | Accounts Payable | 06/13/18 | 0136502 | 12,935.23 |
| | | | | Total for Payee Dell Marketing LP: | | | 122,691.73 |
| 0300091 | TASB Risk Management Fund | V0062088 | 06/21/18 AP | Accounts Payable | 06/21/18 | 0136783 | 168,885.00 |
| | | | | Total for Payee TASB Risk Management Fund: | | | 168,885.00 |
| 0300096 | Pocket Nurse | V0061690 | 06/05/18 AP | Accounts Payable | 06/05/18 | 0136439 | 62,597.50 |
| | | | | Total for Payee Pocket Nurse: | | | 62,597.50 |
| 0300101 | GIA | V0062087 | 06/21/18 AP | Accounts Payable | 06/21/18 | 0136765 | 291,215.00 |
| | | | | Total for Payee GIA: | | | 291,215.00 |
| 0300125 | ATI | V0061745 | 06/11/18 AP | Accounts Payable | 06/13/18 | 0136478 | 5,250.00 |
| 0300125 | ATI | V0061746 | 06/11/18 AP | Accounts Payable | 06/13/18 | 0136478 | 6,080.00 |
| 0300125 | ATI | V0061747 | 06/11/18 AP | Accounts Payable | 06/13/18 | 0136478 | 9,500.00 |
| | | | | Total for Payee ATI: | | | 20,830.00 |
| 0334606 | GCAD | V0062084 | 06/21/18 AP | Accounts Payable | 06/21/18 | 0136764 | 26,130.09 |
| | | | | Total for Payee GCAD: | | | 26,130.09 |
| 0334788 | Official Payments | V0061883 | 06/19/18 AP | Accounts Payable | 06/19/18 | 0136568 | 7,161.98 |
| | | | | Total for Payee Official Payments: | | | 7,161.98 |
| 0334801 | Card Service Center | V0061870 | 06/19/18 AP | Accounts Payable | 06/19/18 | 0136562 | 10,328.31 |
| | | | | Total for Payee Card Service Center: | | | 10,328.31 |
| 0432230 | Academic Management Systems | V0062115 | 06/21/18 AP | Accounts Payable | 06/21/18 | 0136756 | 8,550.00 |
| | | | | Total for Payee Academic Management Systems: | | | 8,550.00 |
| 0440004 | Universal Fidelity Life Insura | V0062099 | 06/21/18 AP | Accounts Payable | 06/21/18 | 0136785 | 7,500.00 |
| | | | | Total for Payee Universal Fidelity Life Insurance C: | | | 7,500.00 |

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|--|--------------------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0449921 | SolarWinds | V0061882 | 06/19/18 | AP | Accounts Payable | 06/19/18 | 0136570 | 17,951.03 |
| Total for Payee SolarWinds: | | | | | | | | 17,951.03 |
| 0456994 | AT&T | V0061672 | 06/05/18 | AP | Accounts Payable | 06/05/18 | 0136392 | 9,820.75 |
| 0456994 | AT&T | V0062215 | 06/28/18 | AP | Accounts Payable | 06/28/18 | 0136854 | 9,809.54 |
| Total for Payee AT&T: | | | | | | | | 19,630.29 |
| 0465187 | Vaughn Construction | V0061802 | 06/13/18 | AP | Accounts Payable | 06/13/18 | 0136517 | 17,801.00 |
| 0465187 | Vaughn Construction | V0061810 | 06/13/18 | AP | Accounts Payable | 06/13/18 | 0136518 | 13,500.00 |
| 0465187 | Vaughn Construction | V0061811 | 06/13/18 | AP | Accounts Payable | 06/13/18 | 0136518 | 14,000.00 |
| 0465187 | Vaughn Construction | V0061814 | 06/13/18 | AP | Accounts Payable | 06/13/18 | 0136518 | 10,500.00 |
| Total for Payee Vaughn Construction: | | | | | | | | 55,801.00 |
| 0471023 | Gexa Energy | V0062129 | 06/26/18 | AP | Accounts Payable | 06/27/18 | 0136820 | 35,835.37 |
| Total for Payee Gexa Energy: | | | | | | | | 35,835.37 |
| 0519065 | RICOH USA, INC. | V0061743 | 06/11/18 | AP | Accounts Payable | 06/13/18 | 0136491 | 6,327.75 |
| Total for Payee RICOH USA, INC.: | | | | | | | | 6,327.75 |
| 0525665 | UTMB Graphic Design and Printi | V0061801 | 06/13/18 | AP | Accounts Payable | 06/13/18 | 0136516 | 5,622.40 |
| Total for Payee UTMB Graphic Design and Printing Se: | | | | | | | | 5,622.40 |
| 0527351 | County of Galveston | V0061783 | 06/13/18 | AP | Accounts Payable | 06/13/18 | 0136501 | 7,911.24 |
| 0527351 | County of Galveston | V0062195 | 06/27/18 | AP | Accounts Payable | 06/27/18 | 0136815 | 35,569.96 |
| Total for Payee County of Galveston: | | | | | | | | 43,481.20 |
| 0535989 | Summitt America Insurance Serv | V0062098 | 06/21/18 | AP | Accounts Payable | 06/21/18 | 0136782 | 6,730.00 |
| Total for Payee Summitt America Insurance Services: | | | | | | | | 6,730.00 |
| 0549255 | BNP Paribas | V0061855 | 06/18/18 | AP | Accounts Payable | 06/19/18 | 0136522 | 6,842.27 |
| Total for Payee BNP Paribas: | | | | | | | | 6,842.27 |
| Total for Bank Code GO General Operating: | | | | | | | | 959,425.65 |
| Grand Total: | | | | | | | | 959,425.65 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|---------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 959,425.65 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 959,425.65 |
| | | | 959,425.65 | 959,425.65 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 29 | \$959,425.65 |
| 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 | 29 | \$959,425.65 |