

## Galveston Housing Authority

Reporting checks issued between 01/01/2007 and 01/01/2009

Vendor: Pablo Cisneros

Invoice Date	Invoice	Description	Check Date	Check #	Combination	Amount
12/20/2007	Unassigned	MIS Supplies Auto Fuel Training Flight	12/20/2007	36736	20-0000-916003-000-00	\$476.74
07/21/2008	Unassigned	Gha Exp Reimb	07/21/2008	38189	20-0000-916003-000-00	\$181.96
09/13/2007	Unassigned	Gha Car Fuel/Ct Phone Sys Dhap Printers	09/14/2007	35988	30-0000-419002-000-00	\$1,574.97
07/21/2008	Unassigned	Gha Exp Reimb	07/21/2008	38189	30-0000-916002-000-00	\$684.98
08/29/2008	Unassigned	Adv Payroll	08/29/2008	38447	50-0000-125009-000-00	\$500.00
09/26/2008	Unassigned	Hurricane Ike Exp	09/26/2008	38673	50-0000-125010-000-00	\$654.02
09/26/2008	Unassigned	Cell Exp for Ike	09/26/2008	38673	50-0000-125010-000-00	\$50.00
08/16/2007	Unassigned	ENUG Conference Registration and Airfare	08/16/2007	35842	50-0000-414000-000-00	\$1,898.60
09/20/2007	Unassigned	Printers at MH and OH Ross	09/21/2007	36045	50-0000-419002-000-00	\$420.00
09/13/2007	Unassigned	Gha Car Fuel/Ct Phone Sys Dhap Printers	09/14/2007	35988	50-0000-442006-000-00	\$37.50
11/30/2007	Unassigned	Mis Supplies	11/30/2007	36547	50-0000-916002-000-00	\$104.66
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	50-0000-916002-000-00	\$64.99
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	50-0000-916002-000-00	\$150.97
07/21/2008	Unassigned	Gha Exp Reimb	07/21/2008	38189	50-0000-916002-000-00	\$325.97
07/21/2008	Unassigned	Gha Exp Reimb	07/21/2008	38189	50-0000-916002-000-00	\$13.38
07/21/2008	Unassigned	Gha Exp Reimb	07/21/2008	38189	50-0000-916017-000-00	\$677.04
12/20/2007	Unassigned	MIS Supplies Auto Fuel Training Flight	12/20/2007	36736	50-0000-918001-000-00	\$565.60
12/19/2008	Unassigned	Mileage Reimb	12/19/2008	39708	50-0000-918002-000-00	\$117.00
12/20/2007	Unassigned	MIS Supplies Auto Fuel Training Flight	12/20/2007	36736	50-0000-942006-000-00	\$40.00
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	51-0000-916002-000-00	\$17.50
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	52-0000-916002-000-00	\$11.66
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	53-0000-916002-000-00	\$15.16
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	54-0000-916002-000-00	\$4.82
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	55-0000-916002-000-00	\$11.16
09/13/2007	Unassigned	Gha Car Fuel/Ct Phone Sys Dhap Printers	09/14/2007	35988	56-0000-419002-000-00	\$149.99
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	56-0000-916002-000-00	\$17.50
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	57-0000-916002-000-00	\$11.66
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	58-0000-916002-000-00	\$3.85
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	59-0000-916002-000-00	\$11.66
10/08/2007	Unassigned	Travel Reimb	10/08/2007	36175	60-5000-140802-506-01	\$738.48
02/20/2008	Unassigned	Travel Reimb	02/20/2008	37065	60-5000-140802-507-01	\$1,069.53
09/20/2007	Unassigned	Printers at MH and OH Ross	09/21/2007	36045	70-0000-916000-036-00	\$1,494.97
09/20/2007	Unassigned	Printers at MH and OH Ross	09/21/2007	36045	70-0000-916000-037-00	\$1,000.00
03/28/2008	Unassigned	Gha Exp Reimb	04/01/2008	37295	70-0000-961400-036-00	\$74.99
Invoice Unassigned - Subtotal	13,171.31					
Pablo Cisneros - Subtotal				\$13,171.31		\$13,171.31
Total for all Vendors	13,171.31					

\*\*End of Report\*\*

