

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300039	Galveston County Daily News	V0038376	02/18/15	AP	Accounts Payable	02/18/15	0116777	6,240.00
Total for Payee Galveston County Daily News:								6,240.00
0300407	Texas Book Company	V0038291	02/17/15	AP	Accounts Payable	02/18/15	0116811	191,573.07
Total for Payee Texas Book Company:								191,573.07
0300445	City of Galveston	V0038290	02/17/15	AP	Accounts Payable	02/18/15	0116772	7,689.06
Total for Payee City of Galveston:								7,689.06
0300446	Texas Gas Service	V0037576	02/04/15	AP	Accounts Payable	02/04/15	0116044	12,564.98
Total for Payee Texas Gas Service:								12,564.98
0300473	Comcast Spotlight	V0038449	02/23/15	AP	Accounts Payable	02/23/15	0116834	5,979.00
Total for Payee Comcast Spotlight:								5,979.00
0334606	GCAD	V0038288	02/17/15	AP	Accounts Payable	02/18/15	0116778	22,495.57
Total for Payee GCAD:								22,495.57
0334689	Presidio Networked Solution Gr	V0038469	02/24/15	AP	Accounts Payable	02/24/15	0116876	22,658.42
Total for Payee Presidio Networked Solution Group:								22,658.42
0334788	Official Payments	V0038601	02/26/15	AP	Accounts Payable	02/27/15	0117023	6,090.34
Total for Payee Official Payments:								6,090.34
0431773	Technical Laboratory Systems ,	V0038372	02/18/15	AP	Accounts Payable	02/18/15	0116810	42,889.00
Total for Payee Technical Laboratory Systems , Inc:								42,889.00
0450881	Eduserve International	V0038359	02/17/15	AP	Accounts Payable	02/18/15	0116774	27,507.00
Total for Payee Eduserve International:								27,507.00
0464483	Briggs	V0038622	02/27/15	AP	Accounts Payable	02/27/15	0116995	5,214.99
Total for Payee Briggs:								5,214.99
0465574	Blackboard Inc.	V0038464	02/24/15	AP	Accounts Payable	02/24/15	0116871	9,231.54
Total for Payee Blackboard Inc.:								9,231.54
0471023	Gexa Energy	V0038296	02/17/15	AP	Accounts Payable	02/18/15	0116779	34,076.93
Total for Payee Gexa Energy:								34,076.93

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0517126	Pinnacle Evaluation Services	V0038301	02/17/15 AP	Accounts Payable	02/18/15	0116796	14,963.68
Total for Payee Pinnacle Evaluation Services:							14,963.68
0518454	National Signs	V0038474	02/24/15 AP	Accounts Payable	02/24/15	0116879	24,662.50
Total for Payee National Signs:							24,662.50
0522402	Ellucian Inc.	V0038413	02/19/15 AP	Accounts Payable	02/19/15	0116819	11,388.80
0522402	Ellucian Inc.	V0038415	02/19/15 AP	Accounts Payable	02/19/15	0116819	5,000.00
Total for Payee Ellucian Inc.:							16,388.80
0526879	Custom Air Products Services,	V0038447	02/23/15 AP	Accounts Payable	02/23/15	0116835	24,200.00
Total for Payee Custom Air Products Services, Inc.:							24,200.00
0529692	Grammarly Inc	V0038264	02/11/15 AP	Accounts Payable	02/11/15	0116715	7,200.00
Total for Payee Grammarly Inc:							7,200.00
Total for Bank Code GO General Operating:							481,624.88
Grand Total:							481,624.88

FOR General Operating --- FOR PERIOD STARTING: 02/01/2015 AND ENDING: 02/28/2015

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	481,624.88	0.00
	99-00000-10011	General : General Account	0.00	481,624.88
			481,624.88	481,624.88

	Disbursements	Amount
Cash Disbursements for Bank Code GO	19	\$481,624.88
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	19	\$481,624.88