

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0055918	08/16/17	AP	Accounts Payable	08/17/17	0131435	9,582.50
0300008	SHI Government Solutions Inc	V0056004	08/23/17	AP	Accounts Payable	08/24/17	0131485	8,155.70
Total for Payee SHI Government Solutions Inc:								17,738.20
0300032	Crescent Electric	V0055983	08/22/17	AP	Accounts Payable	08/24/17	0131495	13,709.00
Total for Payee Crescent Electric:								13,709.00
0300033	Dell Marketing LP	V0056061	08/31/17	AP	Accounts Payable	09/07/17	0131514	6,469.80
0300033	Dell Marketing LP	V0056066	08/31/17	AP	Accounts Payable	09/07/17	0131514	5,170.58
Total for Payee Dell Marketing LP:								11,640.38
0300039	Galveston County Daily News	V0055929	08/17/17	AP	Accounts Payable	08/17/17	0131422	6,689.00
Total for Payee Galveston County Daily News:								6,689.00
0300047	Wade Bailey Plumbing	V0056272	08/31/17	AP	Accounts Payable	09/21/17	0131708	7,218.29
Total for Payee Wade Bailey Plumbing:								7,218.29
0300091	TASB Risk Management Fund	V0055849	08/10/17	AP	Accounts Payable	08/10/17	0131357	14,212.00
Total for Payee TASB Risk Management Fund:								14,212.00
0300129	Laerdal Medical Corpotation	V0055812	08/09/17	AP	Accounts Payable	08/10/17	0131332	35,374.00
Total for Payee Laerdal Medical Corpotation:								35,374.00
0300131	Fidelis Cabling and Communicat	V0055882	08/14/17	AP	Accounts Payable	08/14/17	0131379	6,645.98
0300131	Fidelis Cabling and Communicat	V0056011	08/23/17	AP	Accounts Payable	08/24/17	0131480	7,270.00
Total for Payee Fidelis Cabling and Communications :								13,915.98
0300238	Galveston County Tax Office	V0055844	08/10/17	AP	Accounts Payable	08/10/17	0131345	6,175.36
Total for Payee Galveston County Tax Office:								6,175.36
0300272	Island Fire & Safety Equipment	V0055778	08/07/17	AP	Accounts Payable	08/07/17	0131297	48,363.19
Total for Payee Island Fire & Safety Equipment:								48,363.19
0300407	Texas Book Company	V0055867	08/14/17	AP	Accounts Payable	08/14/17	0131393	5,777.30
0300407	Texas Book Company	V0056001	08/23/17	AP	Accounts Payable	08/24/17	0131489	7,932.60
Total for Payee Texas Book Company:								13,709.90
0300445	City of Galveston	V0056127	08/31/17	AP	Accounts Payable	09/12/17	0131576	5,971.32
Total for Payee City of Galveston:								5,971.32

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0334606	GCAD	V0055933	08/17/17 AP	Accounts Payable	08/17/17	0131424	22,213.49
Total for Payee GCAD:							22,213.49
0334801	Card Service Center	V0055894	08/15/17 AP	Accounts Payable	08/15/17	0131400	5,290.09
0334801	Card Service Center	V0056269	08/31/17 AP	Accounts Payable	09/18/17	0131671	6,528.29
Total for Payee Card Service Center:							11,818.38
0450881	Eduserve International	V0055700	08/01/17 AP	Accounts Payable	08/02/17	0131240	22,676.00
0450881	Eduserve International	V0056059	08/31/17 AP	Accounts Payable	09/07/17	0131516	22,676.00
Total for Payee Eduserve International:							45,352.00
0456994	AT&T	V0056169	08/31/17 AP	Accounts Payable	09/13/17	0131595	7,686.16
Total for Payee AT&T:							7,686.16
0458393	Lagniappe Dining Service	V0055996	08/23/17 AP	Accounts Payable	08/24/17	0131482	5,347.80
Total for Payee Lagniappe Dining Service:							5,347.80
0467282	Versa Products Inc	V0055836	08/10/17 AP	Accounts Payable	08/10/17	0131356	20,136.60
Total for Payee Versa Products Inc:							20,136.60
0471023	Gexa Energy	V0055942	08/17/17 AP	Accounts Payable	08/17/17	0131439	34,266.07
0471023	Gexa Energy	V0056214	08/31/17 AP	Accounts Payable	09/15/17	0131635	36,180.08
Total for Payee Gexa Energy:							70,446.15
0525665	UTMB Graphic Design and Printi	V0056106	08/31/17 AP	Accounts Payable	09/11/17	0131569	7,106.24
Total for Payee UTMB Graphic Design and Printing Se:							7,106.24
0527351	County of Galveston	V0055837	08/10/17 AP	Accounts Payable	08/10/17	0131341	31,544.07
Total for Payee County of Galveston:							31,544.07
0529088	Outfront Media	V0055845	08/10/17 AP	Accounts Payable	08/10/17	0131350	6,000.00
Total for Payee Outfront Media:							6,000.00
0531789	Elsevier, Inc	V0055949	08/21/17 AP	Accounts Payable	08/21/17	0131446	11,889.31
Total for Payee Elsevier, Inc:							11,889.31
0533110	Logicalis	V0056151	08/31/17 AP	Accounts Payable	09/14/17	0131616	31,265.18
Total for Payee Logicalis:							31,265.18

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0537675	Logical Front, LLC	V0055839	08/10/17	AP	Accounts Payable	08/10/17	0131347	178,108.00
Total for Payee Logical Front, LLC:								178,108.00
0542111	EYP, Inc	V0055764	08/07/17	AP	Accounts Payable	08/07/17	0131293	7,500.00
0542111	EYP, Inc	V0056048	08/31/17	AP	Accounts Payable	08/31/17	0131543	7,500.00
0542111	EYP, Inc	V0056049	08/31/17	AP	Accounts Payable	08/31/17	0131543	15,000.00
Total for Payee EYP, Inc:								30,000.00
0542226	Mainland Tool & Supply	V0056102	08/31/17	AP	Accounts Payable	09/11/17	0131560	5,925.29
Total for Payee Mainland Tool & Supply:								5,925.29
0542437	IdentiSys Inc	V0055965	08/22/17	AP	Accounts Payable	08/23/17	0131469	6,703.87
Total for Payee IdentiSys Inc:								6,703.87
0542631	Echo360, Inc	V0055961	08/22/17	AP	Accounts Payable	08/23/17	0131467	19,000.00
Total for Payee Echo360, Inc:								19,000.00
0542652	Weaver Technologies, Llc	V0055962	08/22/17	AP	Accounts Payable	08/23/17	0131476	25,166.84
0542652	Weaver Technologies, Llc	V0056005	08/23/17	AP	Accounts Payable	08/24/17	0131492	11,891.00
Total for Payee Weaver Technologies, Llc:								37,057.84
0542708	The Adam Saenz Group, P.C	V0055779	08/07/17	AP	Accounts Payable	08/07/17	0131286	5,500.00
Total for Payee The Adam Saenz Group, P.C:								5,500.00
Total for Bank Code GO General Operating:								747,817.00
Grand Total:								747,817.00

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	747,817.00	0.00
	99-00000-10011	General : General Account	0.00	747,817.00
			747,817.00	747,817.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	41	\$747,817.00
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	41	\$747,817.00