

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0063508	08/24/18	AP	Accounts Payable	08/25/18	0137898	7,992.00
					Total for Payee Galveston College:			7,992.00
0300008	SHI Government Solutions Inc	V0063676	08/31/18	AP	Accounts Payable	09/06/18	0138047	33,306.30
					Total for Payee SHI Government Solutions Inc:			33,306.30
0300032	Crescent Electric	V0063005	08/01/18	AP	Accounts Payable	08/02/18	0137521	15,217.87
					Total for Payee Crescent Electric:			15,217.87
0300035	Home Depot /Dept 32-2501825958	V0063915	08/31/18	AP	Accounts Payable	09/21/18	0138223	6,582.61
					Total for Payee Home Depot /Dept 32-2501825958:			6,582.61
0300091	TASB Risk Management Fund	V0063421	08/21/18	AP	Accounts Payable	08/22/18	0137868	15,157.00
0300091	TASB Risk Management Fund	V0063891	08/31/18	AP	Accounts Payable	09/18/18	0138196	9,275.37
					Total for Payee TASB Risk Management Fund:			24,432.37
0300238	Galveston County Tax Office	V0063359	08/15/18	AP	Accounts Payable	08/16/18	0137793	6,194.30
					Total for Payee Galveston County Tax Office:			6,194.30
0300320	HPSO	V0063306	08/14/18	AP	Accounts Payable	08/15/18	0137766	6,456.00
					Total for Payee HPSO:			6,456.00
0300322	UTMB	V0063101	08/08/18	AP	Accounts Payable	08/16/18	0137700	11,500.00
					Total for Payee UTMB:			11,500.00
0300407	Texas Book Company	V0063444	08/21/18	AP	Accounts Payable	08/25/18	0137936	14,708.20
0300407	Texas Book Company	V0063721	08/31/18	AP	Accounts Payable	09/11/18	0138077	10,537.07
					Total for Payee Texas Book Company:			25,245.27
0300445	City of Galveston	V0063277	08/13/18	AP	Accounts Payable	08/13/18	0137739	6,464.77
0300445	City of Galveston	V0063656	08/31/18	AP	Accounts Payable	08/31/18	0138021	7,137.07
					Total for Payee City of Galveston:			13,601.84
0300473	Comcast Spotlight	V0063450	08/22/18	AP	Accounts Payable	08/25/18	0137899	8,047.50
0300473	Comcast Spotlight	V0063897	08/31/18	AP	Accounts Payable	09/18/18	0138188	6,946.00
					Total for Payee Comcast Spotlight:			14,993.50
0334606	GCAD	V0063420	08/21/18	AP	Accounts Payable	08/22/18	0137848	26,130.09
					Total for Payee GCAD:			26,130.09

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 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0334689	Presidio Networked Solution Gr	V0063461	08/23/18	AP	Accounts Payable	08/25/18	0137924	25,227.04
0334689	Presidio Networked Solution Gr	V0063544	08/24/18	AP	Accounts Payable	08/25/18	0137924	37,897.40
0334689	Presidio Networked Solution Gr	V0063669	08/31/18	AP	Accounts Payable	08/31/18	0138027	20,506.90
0334689	Presidio Networked Solution Gr	V0063888	08/31/18	AP	Accounts Payable	09/18/18	0138195	8,879.68
0334689	Presidio Networked Solution Gr	V0063890	08/31/18	AP	Accounts Payable	09/18/18	0138195	5,255.00
0334689	Presidio Networked Solution Gr	V0063894	08/31/18	AP	Accounts Payable	09/18/18	0138195	5,154.05
0334689	Presidio Networked Solution Gr	V0063922	08/31/18	AP	Accounts Payable	09/19/18	0138211	32,632.50
Total for Payee Presidio Networked Solution Group:								135,552.57
0334772	EBSCO Publishing	V0063333	08/15/18	AP	Accounts Payable	08/15/18	0137761	9,250.00
Total for Payee EBSCO Publishing:								9,250.00
0334788	Official Payments	V0063887	08/31/18	AP	Accounts Payable	09/18/18	0138192	11,636.94
Total for Payee Official Payments:								11,636.94
0334801	Card Service Center	V0063380	08/17/18	AP	Accounts Payable	08/17/18	0137812	5,499.11
0334801	Card Service Center	V0063741	08/31/18	AP	Accounts Payable	09/12/18	0138101	8,858.06
Total for Payee Card Service Center:								14,357.17
0456994	AT&T	V0063202	08/08/18	AP	Accounts Payable	08/08/18	0137681	9,808.84
0456994	AT&T	V0063646	08/30/18	AP	Accounts Payable	08/30/18	0137973	9,339.20
Total for Payee AT&T:								19,148.04
0458393	Lagniappe Dining Service	V0063431	08/21/18	AP	Accounts Payable	08/22/18	0137854	8,382.94
Total for Payee Lagniappe Dining Service:								8,382.94
0465187	Vaughn Construction	V0063210	08/08/18	AP	Accounts Payable	08/10/18	0137730	55,294.00
0465187	Vaughn Construction	V0063212	08/08/18	AP	Accounts Payable	08/10/18	0137730	10,775.00
0465187	Vaughn Construction	V0063213	08/08/18	AP	Accounts Payable	08/10/18	0137730	16,574.00
0465187	Vaughn Construction	V0063293	08/13/18	AP	Accounts Payable	08/13/18	0137750	24,975.00
0465187	Vaughn Construction	V0063297	08/13/18	AP	Accounts Payable	08/13/18	0137750	20,068.00
0465187	Vaughn Construction	V0063303	08/13/18	AP	Accounts Payable	08/13/18	0137750	8,871.00
0465187	Vaughn Construction	V0063304	08/13/18	AP	Accounts Payable	08/13/18	0137750	5,601.00
0465187	Vaughn Construction	V0063626	08/30/18	AP	Accounts Payable	08/30/18	0138015	6,000.00
0465187	Vaughn Construction	V0063628	08/30/18	AP	Accounts Payable	08/30/18	0138015	5,704.00
0465187	Vaughn Construction	V0063629	08/30/18	AP	Accounts Payable	08/30/18	0138015	12,780.00
0465187	Vaughn Construction	V0063653	08/30/18	AP	Accounts Payable	08/30/18	0138015	25,861.00
Total for Payee Vaughn Construction:								192,503.00
0465786	Merry X-Ray Corporation of Hou	V0063324	08/14/18	AP	Accounts Payable	08/15/18	0137767	73,200.00
Total for Payee Merry X-Ray Corporation of Houston:								73,200.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0471023	Gexa Energy	V0063453	08/22/18	AP	Accounts Payable	08/25/18	0137910	40,740.17
					Total for Payee Gexa Energy:			40,740.17
0471185	Chalmers Hardware & Embroidery	V0063428	08/21/18	AP	Accounts Payable	08/22/18	0137839	5,497.62
					Total for Payee Chalmers Hardware & Embroidery:			5,497.62
0490708	Apple Inc	V0063657	08/31/18	AP	Accounts Payable	08/31/18	0138020	50,908.00
					Total for Payee Apple Inc:			50,908.00
0518338	McCoy-Rockford, Inc	V0063434	08/21/18	AP	Accounts Payable	08/22/18	0137857	116,734.25
0518338	McCoy-Rockford, Inc	V0063447	08/22/18	AP	Accounts Payable	08/25/18	0137917	11,322.22
0518338	McCoy-Rockford, Inc	V0063662	08/31/18	AP	Accounts Payable	09/20/18	0138217	10,190.56
					Total for Payee McCoy-Rockford, Inc:			138,247.03
0519041	Proforma Info Pros	V0063514	08/24/18	AP	Accounts Payable	08/25/18	0137926	5,304.08
					Total for Payee Proforma Info Pros:			5,304.08
0519065	RICOH USA, INC.	V0063484	08/24/18	AP	Accounts Payable	08/25/18	0137929	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0523361	Carr,Riggs & Ingram LLC	V0063340	08/15/18	AP	Accounts Payable	08/15/18	0137757	17,500.00
					Total for Payee Carr,Riggs & Ingram LLC:			17,500.00
0527351	County of Galveston	V0063348	08/15/18	AP	Accounts Payable	08/16/18	0137788	34,094.91
0527351	County of Galveston	V0063358	08/15/18	AP	Accounts Payable	08/16/18	0137789	18,847.69
0527351	County of Galveston	V0063892	08/31/18	AP	Accounts Payable	09/18/18	0138189	35,569.96
					Total for Payee County of Galveston:			88,512.56
0529088	Outfront Media	V0063080	08/07/18	AP	Accounts Payable	08/08/18	0137675	5,526.32
					Total for Payee Outfront Media:			5,526.32
0535947	LCD Concepts, Inc.	V0063565	08/28/18	AP	Accounts Payable	08/30/18	0137997	14,994.00
					Total for Payee LCD Concepts, Inc.:			14,994.00
0542111	EYP, Inc	V0063424	08/21/18	AP	Accounts Payable	08/22/18	0137843	10,000.00
					Total for Payee EYP, Inc:			10,000.00
0542580	ZOHO Corp	V0063478	08/23/18	AP	Accounts Payable	08/25/18	0137948	8,977.00
					Total for Payee ZOHO Corp:			8,977.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0543658	John Manlove Marketing & Commu	V0063357	08/15/18	AP	Accounts Payable	08/16/18	0137796	10,000.00
0543658	John Manlove Marketing & Commu	V0063644	08/30/18	AP	Accounts Payable	08/30/18	0137994	10,000.00
Total for Payee John Manlove Marketing & Communicat:								20,000.00
0546885	CAE Healthcare	V0063232	08/10/18	AP	Accounts Payable	08/10/18	0137712	39,965.00
Total for Payee CAE Healthcare:								39,965.00
0549226	Matterport	V0063040	08/02/18	AP	Accounts Payable	08/02/18	0137531	5,363.32
Total for Payee Matterport:								5,363.32
0549451	MainStage Theatrical Supply, I	V0063008	08/01/18	AP	Accounts Payable	08/02/18	0137530	6,644.00
Total for Payee MainStage Theatrical Supply, Inc:								6,644.00
0549480	EMC Corporation	V0063562	08/27/18	AP	Accounts Payable	08/30/18	0137990	202,502.42
0549480	EMC Corporation	V0063586	08/28/18	AP	Accounts Payable	08/30/18	0137990	10,512.96
Total for Payee EMC Corporation:								213,015.38
0549577	Clarus Corporation	V0063476	08/23/18	AP	Accounts Payable	08/25/18	0137896	5,676.00
Total for Payee Clarus Corporation:								5,676.00
0549795	Dynamic Campus Solutions, Inc	V0063665	08/31/18	AP	Accounts Payable	08/31/18	0138023	23,182.00
0549795	Dynamic Campus Solutions, Inc	V0063675	08/31/18	AP	Accounts Payable	09/06/18	0138037	23,182.00
Total for Payee Dynamic Campus Solutions, Inc:								46,364.00
Total for Bank Code GO General Operating:								1,385,245.04
Grand Total:								1,385,245.04

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,385,245.04	0.00
	99-00000-10011	General : General Account	0.00	1,385,245.04
			1,385,245.04	1,385,245.04

	Disbursements	Amount
Cash Disbursements for Bank Code GO	68	\$1,385,245.04
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	68	\$1,385,245.04