

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0060629	04/03/18	AP	Accounts Payable	04/03/18	0135634	23,976.00
					Total for Payee Galveston College:			23,976.00
0300008	SHI Government Solutions Inc	V0061038	04/24/18	AP	Accounts Payable	04/24/18	0135943	7,969.90
					Total for Payee SHI Government Solutions Inc:			7,969.90
0300033	Dell Marketing LP	V0060817	04/12/18	AP	Accounts Payable	04/12/18	0135759	26,405.51
					Total for Payee Dell Marketing LP:			26,405.51
0300039	Galveston County Daily News	V0060587	04/02/18	AP	Accounts Payable	04/02/18	0135595	5,350.00
					Total for Payee Galveston County Daily News:			5,350.00
0300446	Texas Gas Service	V0060757	04/11/18	AP	Accounts Payable	04/11/18	0135749	5,392.65
					Total for Payee Texas Gas Service:			5,392.65
0334772	EBSCO Publishing	V0060636	04/03/18	AP	Accounts Payable	04/03/18	0135636	9,709.00
					Total for Payee EBSCO Publishing:			9,709.00
0432497	Guidry News Service	V0061093	04/27/18	AP	Accounts Payable	04/27/18	0136007	6,750.00
					Total for Payee Guidry News Service:			6,750.00
0450881	Eduserve International	V0060651	04/03/18	AP	Accounts Payable	04/03/18	0135637	23,182.00
					Total for Payee Eduserve International:			23,182.00
0456994	AT&T	V0060711	04/09/18	AP	Accounts Payable	04/09/18	0135700	5,429.53
					Total for Payee AT&T:			5,429.53
0471023	Gexa Energy	V0061035	04/24/18	AP	Accounts Payable	04/24/18	0135930	33,483.06
					Total for Payee Gexa Energy:			33,483.06
0519065	RICOH USA, INC.	V0060818	04/12/18	AP	Accounts Payable	04/12/18	0135768	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0527351	County of Galveston	V0060876	04/17/18	AP	Accounts Payable	04/18/18	0135821	34,094.91
					Total for Payee County of Galveston:			34,094.91
0533641	Rice & Gardner Consultants, In	V0060648	04/03/18	AP	Accounts Payable	04/03/18	0135650	10,000.00
					Total for Payee Rice & Gardner Consultants, Inc:			10,000.00

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0534503	Diamedical Usa	V0060743	04/11/18	AP	Accounts Payable	04/11/18	0135729	6,280.00
Total for Payee Diamedical Usa:								6,280.00
0535947	LCD Concepts, Inc.	V0061052	04/24/18	AP	Accounts Payable	04/24/18	0135959	8,440.00
Total for Payee LCD Concepts, Inc.:								8,440.00
0542111	EYP, Inc	V0060875	04/17/18	AP	Accounts Payable	04/18/18	0135825	8,848.16
Total for Payee EYP, Inc:								8,848.16
0543658	John Manlove Marketing & Commu	V0060654	04/03/18	AP	Accounts Payable	04/03/18	0135639	10,000.00
Total for Payee John Manlove Marketing & Communicat:								10,000.00
0543806	Johnston, LLC	V0060683	04/06/18	AP	Accounts Payable	04/06/18	0135681	6,000.00
Total for Payee Johnston, LLC:								6,000.00
0544747	Walker Restoration Consultants	V0060890	04/18/18	AP	Accounts Payable	04/18/18	0135855	7,500.00
Total for Payee Walker Restoration Consultants:								7,500.00
0546964	Aulds Media Holdings, LLC	V0060805	04/12/18	AP	Accounts Payable	04/12/18	0135755	12,000.00
Total for Payee Aulds Media Holdings, LLC:								12,000.00
Total for Bank Code GO General Operating:								257,138.47
Grand Total:								257,138.47

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	257,138.47	0.00
	99-00000-10011	General : General Account	0.00	257,138.47
			257,138.47	257,138.47

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$257,138.47
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	20	\$257,138.47