

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0236588	Ms. Elaine M. Renola	V0066255	01/09/19	AP	Accounts Payable	01/09/19	0140261	10,400.00
Total for Payee Ms. Elaine M. Renola:								10,400.00
0300033	Dell Marketing LP	V0066591	01/31/19	AP	Accounts Payable	01/31/19	0140552	54,130.54
Total for Payee Dell Marketing LP:								54,130.54
0300063	Otis Elevator Company	V0066236	01/08/19	AP	Accounts Payable	01/09/19	0140243	7,056.57
Total for Payee Otis Elevator Company:								7,056.57
0300446	Texas Gas Service	V0066111	01/02/19	AP	Accounts Payable	01/02/19	0140144	8,525.13
0300446	Texas Gas Service	V0066583	01/31/19	AP	Accounts Payable	01/31/19	0140526	8,203.84
Total for Payee Texas Gas Service:								16,728.97
0300473	Comcast Spotlight	V0066410	01/23/19	AP	Accounts Payable	01/28/19	0140418	8,302.00
Total for Payee Comcast Spotlight:								8,302.00
0300499	3-D Med	V0066348	01/16/19	AP	Accounts Payable	01/16/19	0140304	21,755.00
Total for Payee 3-D Med:								21,755.00
0334593	911 Security Cameras Inc	V0066131	01/04/19	AP	Accounts Payable	01/04/19	0140154	6,400.00
Total for Payee 911 Security Cameras Inc:								6,400.00
0334760	SirsiDynix EOS LLC	V0066488	01/29/19	AP	Accounts Payable	01/30/19	0140520	8,172.00
Total for Payee SirsiDynix EOS LLC:								8,172.00
0456994	AT&T	V0066225	01/08/19	AP	Accounts Payable	01/09/19	0140217	9,323.22
Total for Payee AT&T:								9,323.22
0457080	Texan Floor Service	V0066259	01/09/19	AP	Accounts Payable	01/10/19	0140267	28,310.31
Total for Payee Texan Floor Service:								28,310.31
0457205	Achieving the Dream, Inc.	V0066378	01/17/19	AP	Accounts Payable	01/18/19	0140349	8,000.00
Total for Payee Achieving the Dream, Inc.:								8,000.00
0458393	Lagniappe Dining Service	V0066383	01/17/19	AP	Accounts Payable	01/18/19	0140347	7,547.57
Total for Payee Lagniappe Dining Service:								7,547.57
0465574	Blackboard Inc.	V0066434	01/23/19	AP	Accounts Payable	01/28/19	0140412	8,137.64

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					Total for Payee	Blackboard Inc.:		8,137.64
0471023	Gexa Energy	V0066227	01/08/19	AP	Accounts Payable	01/09/19	0140229	29,674.84
					Total for Payee	Gexa Energy:		29,674.84
0492836	Classic Ford	V0066428	01/23/19	AP	Accounts Payable	01/28/19	0140417	21,667.00
					Total for Payee	Classic Ford:		21,667.00
0519065	RICOH USA, INC.	V0066109	01/02/19	AP	Accounts Payable	01/02/19	0140140	7,373.97
0519065	RICOH USA, INC.	V0066354	01/16/19	AP	Accounts Payable	01/16/19	0140335	6,327.75
					Total for Payee	RICOH USA, INC.:		13,701.72
0522416	Digital River Education Servic	V0066238	01/08/19	AP	Accounts Payable	01/09/19	0140226	10,192.00
					Total for Payee	Digital River Education Services:		10,192.00
0523361	Carr,Riggs & Ingram LLC	V0066258	01/09/19	AP	Accounts Payable	01/10/19	0140263	6,500.00
					Total for Payee	Carr,Riggs & Ingram LLC:		6,500.00
0527351	County of Galveston	V0066157	01/04/19	AP	Accounts Payable	01/04/19	0140160	34,959.84
0527351	County of Galveston	V0066389	01/17/19	AP	Accounts Payable	01/18/19	0140358	33,316.60
					Total for Payee	County of Galveston:		68,276.44
0534512	Airgas Usa, LLC	V0066308	01/14/19	AP	Accounts Payable	01/14/19	0140300	7,290.32
					Total for Payee	Airgas Usa, LLC:		7,290.32
0538390	Galveston Police Department	V0066145	01/04/19	AP	Accounts Payable	01/04/19	0140168	8,655.00
					Total for Payee	Galveston Police Department:		8,655.00
0542652	Weaver Technologies, Llc	V0066584	01/31/19	AP	Accounts Payable	01/31/19	0140560	7,068.09
					Total for Payee	Weaver Technologies, Llc:		7,068.09
0547073	Willbanks and Associates, Inc	V0066156	01/04/19	AP	Accounts Payable	01/04/19	0140190	15,070.56
					Total for Payee	Willbanks and Associates, Inc:		15,070.56
0549480	EMC Corporation	V0066301	01/14/19	AP	Accounts Payable	01/14/19	0140294	162,560.00
0549480	EMC Corporation	V0066339	01/16/19	AP	Accounts Payable	01/16/19	0140315	8,379.49
					Total for Payee	EMC Corporation:		170,939.49
0550181	Michael J. Stickney Consulting	V0066286	01/10/19	AP	Accounts Payable	01/10/19	0140286	8,000.00

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					Total for Payee Michael J. Stickney Consulting, Inc:			8,000.00
0550287	National Cinemedia	V0066393	01/18/19	AP	Accounts Payable	01/18/19	0140371	5,808.37
					Total for Payee National Cinemedia:			5,808.37
0551336	Creole Design, LLC	V0066312	01/16/19	AP	Accounts Payable	01/16/19	0140311	14,966.25
					Total for Payee Creole Design, LLC:			14,966.25
0551505	Texas City Door Maintenance	V0066599	01/31/19	AP	Accounts Payable	01/31/19	0140564	9,595.00
					Total for Payee Texas City Door Maintenance:			9,595.00
0551771	Library Interiors of Texas	V0066287	01/11/19	AP	Accounts Payable	01/11/19	0140291	8,400.00
					Total for Payee Library Interiors of Texas:			8,400.00
0552187	Ferrilli	V0066328	01/16/19	AP	Accounts Payable	01/16/19	0140317	26,500.00
					Total for Payee Ferrilli:			26,500.00
					Total for Bank Code GO General Operating:			626,568.90
					Grand Total:			626,568.90

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	618,168.90	0.00
	99-00000-10011	General : General Account	0.00	618,168.90
			618,168.90	618,168.90

	Disbursements	Amount
Cash Disbursements for Bank Code GO	34	\$626,568.90
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	34	\$626,568.90