

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300028	Bosworth Paper Inc	V0055439	07/19/17 AP	Accounts Payable	07/20/17	0131011	7,359.19
Total for Payee Bosworth Paper Inc:							7,359.19
0300033	Dell Marketing LP	V0055410	07/17/17 AP	Accounts Payable	07/17/17	0130988	58,108.06
0300033	Dell Marketing LP	V0055411	07/17/17 AP	Accounts Payable	07/17/17	0130988	12,175.41
Total for Payee Dell Marketing LP:							70,283.47
0300067	Edward Don and Company	V0055392	07/12/17 AP	Accounts Payable	07/13/17	0130972	17,233.67
0300067	Edward Don and Company	V0055397	07/12/17 AP	Accounts Payable	07/13/17	0130972	5,473.44
Total for Payee Edward Don and Company:							22,707.11
0300131	Fidelis Cabling and Communicat	V0055414	07/17/17 AP	Accounts Payable	07/17/17	0130990	5,825.00
Total for Payee Fidelis Cabling and Communications :							5,825.00
0300320	HPSO	V0055181	07/06/17 AP	Accounts Payable	07/06/17	0130787	6,467.00
Total for Payee HPSO:							6,467.00
0300407	Texas Book Company	V0055323	07/12/17 AP	Accounts Payable	07/12/17	0130959	25,177.07
Total for Payee Texas Book Company:							25,177.07
0300445	City of Galveston	V0055430	07/19/17 AP	Accounts Payable	07/19/17	0131004	11,721.56
Total for Payee City of Galveston:							11,721.56
0301453	Jacksonville College	V0055435	07/19/17 AP	Accounts Payable	07/20/17	0131023	31,673.83
Total for Payee Jacksonville College:							31,673.83
0334775	ARCSTSA	V0055193	07/06/17 AP	Accounts Payable	07/06/17	0130796	5,000.00
Total for Payee ARCSTSA:							5,000.00
0450881	Eduserve International	V0055177	07/05/17 AP	Accounts Payable	07/06/17	0130782	22,676.00
Total for Payee Eduserve International:							22,676.00
0457080	Texan Floor Service	V0055488	07/24/17 AP	Accounts Payable	07/24/17	0131060	5,209.64
Total for Payee Texan Floor Service:							5,209.64
0463435	Strommen Painting Enterprises,	V0055440	07/19/17 AP	Accounts Payable	07/20/17	0131041	9,987.33
Total for Payee Strommen Painting Enterprises, Inc:							9,987.33

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0471023	Gexa Energy	V0055474	07/20/17	AP	Accounts Payable	07/20/17	0131047	23,877.46
Total for Payee Gexa Energy:								23,877.46
0523361	Carr,Riggs & Ingram LLC	V0055478	07/20/17	AP	Accounts Payable	07/20/17	0131048	16,000.00
Total for Payee Carr,Riggs & Ingram LLC:								16,000.00
0527351	County of Galveston	V0055267	07/10/17	AP	Accounts Payable	07/10/17	0130857	26,620.45
Total for Payee County of Galveston:								26,620.45
0534741	Pandora	V0055265	07/10/17	AP	Accounts Payable	07/10/17	0130867	6,667.00
Total for Payee Pandora:								6,667.00
0539977	Pyramid Waterproofing	V0055185	07/06/17	AP	Accounts Payable	07/06/17	0130793	136,800.00
0539977	Pyramid Waterproofing	V0055186	07/06/17	AP	Accounts Payable	07/06/17	0130793	50,040.00
Total for Payee Pyramid Waterproofing:								186,840.00
0541544	Siteimprove, Inc	V0055280	07/11/17	AP	Accounts Payable	07/11/17	0130898	6,090.00
Total for Payee Siteimprove, Inc:								6,090.00
0542111	EYP, Inc	V0055476	07/20/17	AP	Accounts Payable	07/20/17	0131050	15,297.73
Total for Payee EYP, Inc:								15,297.73
Total for Bank Code GO General Operating:								505,479.84
Grand Total:								505,479.84

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	505,479.84	0.00
	99-00000-10011	General : General Account	0.00	505,479.84
			505,479.84	505,479.84

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$505,479.84
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	22	\$505,479.84