

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0078626	08/31/20	AP	Accounts Payable	09/02/20	0151143	6,561.00
Total for Payee SHI Government Solutions Inc:								6,561.00
0300032	Crescent Electric	V0078161	08/05/20	AP	Accounts Payable	08/06/20	0150767	13,356.62
Total for Payee Crescent Electric:								13,356.62
0300035	Home Depot /Dept 32-2501825958	V0078790	08/31/20	AP	Accounts Payable	09/14/20	0151255	6,022.48
Total for Payee Home Depot /Dept 32-2501825958:								6,022.48
0300043	Gowan Inc	V0078450	08/20/20	AP	Accounts Payable	08/21/20	0150980	45,070.00
Total for Payee Gowan Inc:								45,070.00
0300050	Texas Association Community Co	V0078331	08/17/20	AP	Accounts Payable	08/17/20	0150883	10,766.00
Total for Payee Texas Association Community College:								10,766.00
0300067	Edward Don and Company	V0078162	08/05/20	AP	Accounts Payable	08/06/20	0150770	6,187.36
Total for Payee Edward Don and Company:								6,187.36
0300091	TASB Risk Management Fund	V0078425	08/20/20	AP	Accounts Payable	08/21/20	0150987	15,742.00
Total for Payee TASB Risk Management Fund:								15,742.00
0300125	ATI	V0078324	08/17/20	AP	Accounts Payable	08/17/20	0150863	10,120.00
Total for Payee ATI:								10,120.00
0300295	The College Board	V0078625	08/31/20	AP	Accounts Payable	09/02/20	0151138	8,750.00
Total for Payee The College Board:								8,750.00
0300320	HPSO	V0078364	08/19/20	AP	Accounts Payable	08/19/20	0150960	7,544.00
Total for Payee HPSO:								7,544.00
0300407	Texas Book Company	V0078718	08/31/20	AP	Accounts Payable	09/08/20	0151198	5,348.33
Total for Payee Texas Book Company:								5,348.33
0300445	City of Galveston	V0078176	08/06/20	AP	Accounts Payable	08/06/20	0150765	5,106.31
0300445	City of Galveston	V0078787	08/31/20	AP	Accounts Payable	09/14/20	0151251	8,684.27
Total for Payee City of Galveston:								13,790.58
0300467	CDW-Government Inc	V0078360	08/19/20	AP	Accounts Payable	08/19/20	0150956	27,109.32

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Total for Payee CDW-Government Inc:								27,109.32
0300473	Effectv	V0078522	08/24/20	AP	Accounts Payable	08/24/20	0151061	5,458.75
0300473	Effectv	V0078600	08/31/20	AP	Accounts Payable	08/31/20	0151119	5,305.75
Total for Payee Effectv:								10,764.50
0334606	GCAD	V0078303	08/13/20	AP	Accounts Payable	08/13/20	0150850	26,945.69
Total for Payee GCAD:								26,945.69
0334788	ACI Payments, Inc	V0079666	08/31/20	AP	Accounts Payable	09/28/20	0151474	12,886.21
Total for Payee ACI Payments, Inc:								12,886.21
0457006	Southwest Contract	V0078135	08/04/20	AP	Accounts Payable	08/04/20	0150755	176,555.00
0457006	Southwest Contract	V0078300	08/13/20	AP	Accounts Payable	08/13/20	0150856	7,490.00
Total for Payee Southwest Contract:								184,045.00
0465187	Vaughn Construction	V0078209	08/06/20	AP	Accounts Payable	08/06/20	0150794	17,833.00
Total for Payee Vaughn Construction:								17,833.00
0471023	Gexa Energy	V0078566	08/28/20	AP	Accounts Payable	08/28/20	0151094	27,110.14
Total for Payee Gexa Energy:								27,110.14
0519065	RICOH USA, INC.	V0078293	08/13/20	AP	Accounts Payable	08/13/20	0150855	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0523361	Carr,Riggs & Ingram LLC	V0078302	08/13/20	AP	Accounts Payable	08/13/20	0150848	22,500.00
Total for Payee Carr,Riggs & Ingram LLC:								22,500.00
0527998	Zogotech	V0078583	08/31/20	AP	Accounts Payable	08/31/20	0151128	8,970.00
Total for Payee Zogotech:								8,970.00
0532612	DataVox	V0078422	08/19/20	AP	Accounts Payable	08/21/20	0150974	7,640.52
0532612	DataVox	V0078607	08/31/20	AP	Accounts Payable	08/31/20	0151117	38,834.83
Total for Payee DataVox:								46,475.35
0549577	Clarus Corporation	V0078595	08/31/20	AP	Accounts Payable	08/31/20	0151115	9,990.00
Total for Payee Clarus Corporation:								9,990.00
0552187	Ferrilli	V0078099	08/03/20	AP	Accounts Payable	08/04/20	0150738	26,500.00

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0552187	Ferrilli	V0078652	08/31/20	AP	Accounts Payable	09/03/20	0151172	26,500.00
Total for Payee Ferrilli:								53,000.00
0555318	Top Gear Apparel	V0078521	08/24/20	AP	Accounts Payable	08/24/20	0151071	8,036.53
Total for Payee Top Gear Apparel:								8,036.53
0555681	WOVEN	V0078346	08/17/20	AP	Accounts Payable	08/17/20	0150889	10,822.00
Total for Payee WOVEN:								10,822.00
0557048	Relations Insurance Services	V0078330	08/17/20	AP	Accounts Payable	08/17/20	0150880	5,408.00
Total for Payee Relations Insurance Services:								5,408.00
0557424	Sullivan Brothers , Ltd	V0078577	08/28/20	AP	Accounts Payable	08/28/20	0151105	263,266.18
0557424	Sullivan Brothers , Ltd	V0078955	08/31/20	AP	Accounts Payable	09/16/20	0151406	185,014.87
Total for Payee Sullivan Brothers , Ltd:								448,281.05
0561372	Sound Productions	V0078153	08/04/20	AP	Accounts Payable	08/04/20	0150754	9,855.00
Total for Payee Sound Productions:								9,855.00
0561941	Automation Dynamics, Inc	V0078442	08/20/20	AP	Accounts Payable	08/21/20	0150969	8,500.00
Total for Payee Automation Dynamics, Inc:								8,500.00
Total for Bank Code GO General Operating:								1,094,117.91
Grand Total:								1,094,117.91

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,094,117.91	0.00
	99-00000-10011	General : General Account	0.00	1,094,117.91
			1,094,117.91	1,094,117.91

	Disbursements	Amount
Cash Disbursements for Bank Code GO	37	\$1,094,117.91
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	37	\$1,094,117.91