

Check Disbursements

PAYEE NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008 SHI Government Solutions Inc	V0034498	08/26/14	AP Accounts Payable	08/27/14	0113541	21,358.00
Total for Payee SHI Government Solutions Inc:						21,358.00
0300032 Crescent Electric	V0034331	08/06/14	AP Accounts Payable	08/07/14	0113384	9,295.17
Total for Payee Crescent Electric:						9,295.17

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0334473	GCAD	V0034606	08/01/14 AP	08/05/14	0113397	7,620.00
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0334606	GCAD	V0034365	08/06/14 AP	08/07/14	0113397	21,112.03
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Total for Payee GCAD: 21,112.03

0334788	Official Payments	V0034979	08/31/14 AP	09/19/14	0113858	6,579.83
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0465187	Vaughn Construction	V0034635	08/27/14 AP Accounts Payable	08/28/14	0113582	9,563.00
0465187	Vaughn Construction	V0034705	08/31/14 AP Accounts Payable	09/08/14	0113658	9,433.00
0465187	Vaughn Construction	V0034921	08/31/14 AP Accounts Payable	09/12/14	0113811	129,802.00
0465187	Vaughn Construction	V0034924	08/31/14 AP Accounts Payable	09/12/14	0113812	24,144.00
0465187	Vaughn Construction	V0034928	08/31/14 AP Accounts Payable	09/17/14	0113845	21,713.00
0465187	Vaughn Construction	V0034929	08/31/14 AP Accounts Payable	09/17/14	0113846	7,908.00
Total for Payee Vaughn Construction:						426,852.01
0471023	Gexa Energy	V0034280	08/04/14 AP Accounts Payable	08/04/14	0113228	44,184.32
0471023	Gexa Energy	V0034707	08/31/14 AP Accounts Payable	09/08/14	0113637	45,963.05
Total for Payee Gexa Energy:						90,147.37
0492874	Pasadena Sporting Goods	V0035607	08/31/14 AP Accounts Payable	09/25/14	0114493	5,750.60
Total for Payee Pasadena Sporting Goods:						5,750.60
0516502	Jamail and Smith Construction	V0034364	08/06/14 AP Accounts Payable	08/07/14	0113404	7,125.00
Total for Payee Jamail and Smith Construction:						7,125.00
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0518454	National Signs	V0034429	08/18/14 AP Accounts Payable	08/14/14	0113466	48,545.00
Total for Payee National Signs:						48,545.00
0519065	RICOH USA, INC.	V0034951	08/31/14 AP Accounts Payable	09/17/14	0113835	9,452.59
Total for Payee RICOH USA, INC.:						9,452.59
0522348	Blackbaud	V0034430	08/19/14 AP Accounts Payable	08/19/14	0113467	14,292.45
Total for Payee Blackbaud:						14,292.45
0522402	Ellucian Inc.	V0034875	08/31/14 AP Accounts Payable	09/11/14	0113776	15,943.00

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0526988	Jatheon Technologies	V0034374	08/07/14 AP Accounts Payable	08/07/14	0113405	9,663.10
			Total for Payee Jatheon Technologies:			9,663.10
0527351	County of Galveston	V0034366	08/06/14 AP Accounts Payable	08/07/14	0113383	25,164.63

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,082,952.18	0.00