

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0044167	01/05/16	AP	Accounts Payable	01/05/16	0121600	34,237.80
Total for Payee SHI Government Solutions Inc:								34,237.80
0300047	Wade Bailey Plumbing	V0044127	01/04/16	AP	Accounts Payable	01/04/16	0121594	14,390.38
Total for Payee Wade Bailey Plumbing:								14,390.38
0300392	Shelmark Engineering, LLC	V0044505	01/29/16	AP	Accounts Payable	01/29/16	0121834	5,566.90
Total for Payee Shelmark Engineering, LLC:								5,566.90
0300445	City of Galveston	V0044198	01/06/16	AP	Accounts Payable	01/06/16	0121609	10,607.52
Total for Payee City of Galveston:								10,607.52
0300446	Texas Gas Service	V0044346	01/20/16	AP	Accounts Payable	01/21/16	0121734	6,635.31
Total for Payee Texas Gas Service:								6,635.31
0450881	Eduserve International	V0044137	01/04/16	AP	Accounts Payable	01/04/16	0121583	21,596.00
Total for Payee Eduserve International:								21,596.00
0457243	Sullivan Land Services, LTD	V0044126	01/04/16	AP	Accounts Payable	01/04/16	0121593	7,339.00
Total for Payee Sullivan Land Services, LTD:								7,339.00
0458393	Lagniappe Dining Service	V0044322	01/19/16	AP	Accounts Payable	01/20/16	0121711	5,884.06
Total for Payee Lagniappe Dining Service:								5,884.06
0471023	Gexa Energy	V0044199	01/06/16	AP	Accounts Payable	01/06/16	0121612	34,638.15
0471023	Gexa Energy	V0044339	01/20/16	AP	Accounts Payable	01/21/16	0121718	30,930.03
Total for Payee Gexa Energy:								65,568.18
0492836	Classic Ford	V0044419	01/22/16	AP	Accounts Payable	01/22/16	0121748	25,863.15
Total for Payee Classic Ford:								25,863.15
0492874	Pasadena Sporting Goods	V0044366	01/21/16	AP	Accounts Payable	01/22/16	0121766	5,038.50
Total for Payee Pasadena Sporting Goods:								5,038.50
0516502	Jamail and Smith Construction	V0044313	01/19/16	AP	Accounts Payable	01/20/16	0121708	107,276.89
Total for Payee Jamail and Smith Construction:								107,276.89
0517044	Door Components LP	V0044142	01/04/16	AP	Accounts Payable	01/04/16	0121582	26,293.39

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				Total for Payee Door Components LP:			26,293.39
0532612	DataVox	V0044252	01/11/16 AP	Accounts Payable	01/11/16	0121651	70,819.37
				Total for Payee DataVox:			70,819.37
0533792	Boedeker Construction, Inc	V0044138	01/04/16 AP	Accounts Payable	01/04/16	0121578	9,700.00
				Total for Payee Boedeker Construction, Inc:			9,700.00
				Total for Bank Code GO General Operating:			416,816.45
				Grand Total:			416,816.45

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	416,816.45	0.00
	99-00000-10011	General : General Account	0.00	416,816.45
			416,816.45	416,816.45

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$416,816.45
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	16	\$416,816.45