

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0058191	11/29/17 AP	Accounts Payable	11/30/17	0133588	7,760.00
Total for Payee SHI Government Solutions Inc:							7,760.00
0300033	Dell Marketing LP	V0058193	11/29/17 AP	Accounts Payable	11/30/17	0133571	34,229.74
Total for Payee Dell Marketing LP:							34,229.74
0300043	Gowan Inc	V0057973	11/15/17 AP	Accounts Payable	11/15/17	0133376	5,795.60
0300043	Gowan Inc	V0058009	11/15/17 AP	Accounts Payable	11/16/17	0133393	18,941.62
Total for Payee Gowan Inc:							24,737.22
0300129	Laerdal Medical Corpotation	V0058013	11/16/17 AP	Accounts Payable	11/16/17	0133398	17,425.00
Total for Payee Laerdal Medical Corpotation:							17,425.00
0300361	AT&T	V0057830	11/07/17 AP	Accounts Payable	11/08/17	0133264	9,838.49
Total for Payee AT&T:							9,838.49
0300445	City of Galveston	V0057851	11/07/17 AP	Accounts Payable	11/08/17	0133267	12,366.07
Total for Payee City of Galveston:							12,366.07
0300473	Comcast Spotlight	V0057927	11/14/17 AP	Accounts Payable	11/14/17	0133330	5,871.50
Total for Payee Comcast Spotlight:							5,871.50
0334606	GCAD	V0057975	11/15/17 AP	Accounts Payable	11/15/17	0133375	26,330.45
Total for Payee GCAD:							26,330.45
0334788	Official Payments	V0057753	11/01/17 AP	Accounts Payable	11/02/17	0133210	10,558.04
Total for Payee Official Payments:							10,558.04
0449072	EMSI	V0057908	11/10/17 AP	Accounts Payable	11/10/17	0133310	8,000.00
Total for Payee EMSI:							8,000.00
0449220	Motorola Solutions, Inc	V0057755	11/01/17 AP	Accounts Payable	11/02/17	0133208	33,343.47
Total for Payee Motorola Solutions, Inc:							33,343.47
0450881	Eduserve International	V0057726	11/01/17 AP	Accounts Payable	11/02/17	0133195	22,676.00
Total for Payee Eduserve International:							22,676.00
0471023	Gexa Energy	V0057907	11/10/17 AP	Accounts Payable	11/10/17	0133313	36,541.09

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0471023	Gexa Energy	V0058105	11/21/17	AP	Accounts Payable	11/21/17	0133490	38,651.87
Total for Payee Gexa Energy:								75,192.96
0519065	RICOH USA, INC.	V0057718	11/01/17	AP	Accounts Payable	11/02/17	0133213	12,655.50
0519065	RICOH USA, INC.	V0057928	11/14/17	AP	Accounts Payable	11/14/17	0133334	6,327.75
Total for Payee RICOH USA, INC.:								18,983.25
0523361	Carr, Riggs & Ingram LLC	V0057898	11/10/17	AP	Accounts Payable	11/10/17	0133309	12,500.00
Total for Payee Carr, Riggs & Ingram LLC:								12,500.00
0527351	County of Galveston	V0057940	11/14/17	AP	Accounts Payable	11/14/17	0133339	34,094.91
Total for Payee County of Galveston:								34,094.91
0532612	DataVox	V0058183	11/29/17	AP	Accounts Payable	11/30/17	0133570	24,471.80
Total for Payee DataVox:								24,471.80
0541829	High Tide Land Surveying, LLC	V0057935	11/14/17	AP	Accounts Payable	11/14/17	0133347	7,700.00
Total for Payee High Tide Land Surveying, LLC:								7,700.00
0543658	John Manlove Marketing & Commu	V0057948	11/14/17	AP	Accounts Payable	11/14/17	0133350	14,250.00
0543658	John Manlove Marketing & Commu	V0057949	11/14/17	AP	Accounts Payable	11/14/17	0133350	10,000.00
0543658	John Manlove Marketing & Commu	V0058179	11/29/17	AP	Accounts Payable	11/30/17	0133579	10,000.00
Total for Payee John Manlove Marketing & Communicat:								34,250.00
0543869	America's Nationwide Netting,	V0058148	11/27/17	AP	Accounts Payable	11/27/17	0133517	13,500.00
Total for Payee America's Nationwide Netting, Inc:								13,500.00
Total for Bank Code GO General Operating:								433,828.90
Grand Total:								433,828.90

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	433,828.90	0.00
	99-00000-10011	General : General Account	0.00	433,828.90
			433,828.90	433,828.90

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$433,828.90
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	25	\$433,828.90