

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0236588	Ms. Elaine M. Renola	V0065708	11/20/18 AP	Accounts Payable	11/20/18	0139806	10,400.00
Total for Payee Ms. Elaine M. Renola:							10,400.00
0300146	Ramona Munsell & Associates Co	V0065466	11/06/18 AP	Accounts Payable	11/08/18	0139633	52,249.00
Total for Payee Ramona Munsell & Associates Consult:							52,249.00
0300445	City of Galveston	V0065566	11/12/18 AP	Accounts Payable	11/12/18	0139673	7,861.66
Total for Payee City of Galveston:							7,861.66
0334606	GCAD	V0065745	11/27/18 AP	Accounts Payable	11/27/18	0139834	25,003.10
Total for Payee GCAD:							25,003.10
0334639	Popular Subscription Services	V0065812	11/29/18 AP	Accounts Payable	11/30/18	0139890	12,016.36
Total for Payee Popular Subscription Services:							12,016.36
0334689	Presidio Networked Solution Gr	V0065546	11/09/18 AP	Accounts Payable	11/09/18	0139665	38,024.70
Total for Payee Presidio Networked Solution Group:							38,024.70
0334801	Card Service Center	V0065650	11/15/18 AP	Accounts Payable	11/15/18	0139744	5,737.25
Total for Payee Card Service Center:							5,737.25
0439841	Stanley Security Solutions,inc	V0065585	11/13/18 AP	Accounts Payable	11/14/18	0139725	28,665.00
Total for Payee Stanley Security Solutions,inc.:							28,665.00
0456994	AT&T	V0065378	11/02/18 AP	Accounts Payable	11/06/18	0139539	7,610.32
Total for Payee AT&T:							7,610.32
0465187	Vaughn Construction	V0065734	11/26/18 AP	Accounts Payable	11/26/18	0139828	221,000.00
0465187	Vaughn Construction	V0065762	11/27/18 AP	Accounts Payable	11/27/18	0139848	72,158.00
Total for Payee Vaughn Construction:							293,158.00
0471023	Gexa Energy	V0065680	11/10N8	Eal for Payee CardA5 72i2----			

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Carr,Riggs & Ingram LLC:			15,000.00
0527351	County of Galveston	V0065658	11/16/18	AP	Accounts Payable	11/16/18	0139763	36,332.99
					Total for Payee County of Galveston:			36,332.99
0527998	Zogotech	V0065647	11/15/18	AP	Accounts Payable	11/15/18	0139756	43,754.06
					Total for Payee Zogotech:			43,754.06
0529294	Instructure, Inc	V0065801	11/29/18	AP	Accounts Payable	11/30/18	0139876	49,449.00
					Total for Payee Instructure, Inc:			49,449.00
0532174	VeraLed	V0065728	11/20/18	AP	Accounts Payable	11/20/18	0139826	6,271.30
					Total for Payee VeraLed:			6,271.30
0534512	Airgas Usa, LLC	V0065788	11/29/18	AP	Accounts Payable	11/30/18	0139858	14,982.97
					Total for Payee Airgas Usa, LLC:			14,982.97
0542081	Miner Material Handling	V0065562	11/12/18	AP	Accounts Payable	11/12/18	0139675	22,811.00
					Total for Payee Miner Material Handling:			22,811.00
0549795	Dynamic Campus Solutions, Inc	V0065532	11/09/18	AP	Accounts Payable	11/09/18	0139651	23,182.00
					Total for Payee Dynamic Campus Solutions, Inc:			23,182.00
0550181	Michael J. Stickney Consulting	V0065502	11/08/18	AP	Accounts Payable	11/08/18	0139638	8,000.00
0550181	Michael J. Stickney Consulting	V0065831	11/29/18	AP	Accounts Payable	11/30/18	0139899	8,000.00
					Total for Payee Michael J. Stickney Consulting, Inc:			16,000.00
0550381	Turnitin, LLC	V0065596	11/13/18	AP	Accounts Payable	12/06/18	0139970	8,497.75
					Total for Payee Turnitin, LLC:			8,497.75
0550796	Famic Technologies, Inc	V0065796	11/29/18	AP	Accounts Payable	11/30/18	0139869	7,393.75
					Total for Payee Famic Technologies, Inc:			7,393.75
0551221	Blue Atlas Marketing	V0065586	11/13/18	AP	Accounts Payable	11/14/18	0139690	6,000.00
					Total for Payee Blue Atlas Marketing:			6,000.00
0551336	Creole Design, LLC	V0065459	11/06/18	AP	Accounts Payable	11/08/18	0139614	14,966.25
					Total for Payee Creole Design, LLC:			14,966.25

07:55 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 11/01/18 AND ENDING: 11/30/18  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Bank Code GO General Operating:							=====
							792,109.98
Grand Total:							=====
							792,109.98

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	792,109.98	0.00
	99-00000-10011	General : General Account	0.00	792,109.98
			792,109.98	792,109.98

	Disbursements	Amount
Cash Disbursements for Bank Code GO	27	\$792,109.98
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	27	\$792,109.98