

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

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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