

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0046097	03/24/16	AP	Accounts Payable	03/24/16	0123164	10,516.59
Total for Payee Dell Marketing LP:								10,516.59
0300129	Laerdal Medical Corpotation	V0045692	03/01/16	AP	Accounts Payable	03/01/16	0122875	32,636.08
0300129	Laerdal Medical Corpotation	V0045693	03/01/16	AP	Accounts Payable	03/01/16	0122875	95,827.12
Total for Payee Laerdal Medical Corpotation:								128,463.20
0300355	Galveston College Foundation	V0046010	03/23/16	AP	Accounts Payable	03/23/16	0123138	7,000.00
Total for Payee Galveston College Foundation:								7,000.00
0300446	Texas Gas Service	V0046001	03/22/16	AP	Accounts Payable	03/22/16	0123124	6,773.16
Total for Payee Texas Gas Service:								6,773.16
0334760	SirsiDynix EOS LLC	V0045922	03/11/16	AP	Accounts Payable	03/11/16	0123075	7,855.00
Total for Payee SirsiDynix EOS LLC:								7,855.00
0334801	Card Service Center	V0046007	03/23/16	AP	Accounts Payable	03/23/16	0123134	6,177.35
0334801	Card Service Center	V0046011	03/23/16	AP	Accounts Payable	03/23/16	0123134	6,652.63
0334801	Card Service Center	V0046024	03/23/16	AP	Accounts Payable	03/23/16	0123134	5,136.71
Total for Payee Card Service Center:								17,966.69
0431773	Technical Laboratory Systems ,	V0046081	03/24/16	AP	Accounts Payable	03/24/16	0123195	25,365.00
Total for Payee Technical Laboratory Systems , Inc:								25,365.00
0450881	Eduserve International	V0045680	03/01/16	AP	Accounts Payable	03/01/16	0122871	21,596.00
Total for Payee Eduserve International:								21,596.00
0465187	Vaughn Construction	V0045953	03/22/16	AP	Accounts Payable	03/22/16	0123128	10,373.00
0465187	Vaughn Construction	V0046101	03/28/16	AP	Accounts Payable	03/28/16	0123209	27,761.00
Total for Payee Vaughn Construction:								38,134.00
0471023	Gexa Energy	V0045978	03/22/16	AP	Accounts Payable	03/22/16	0123094	28,422.33
Total for Payee Gexa Energy:								28,422.33
0533901	Northern Lights Display	V0045827	03/08/16	AP	Accounts Payable	03/08/16	0122973	6,585.00
Total for Payee Northern Lights Display:								6,585.00
0534026	Softdocs	V0045870	03/09/16	AP	Accounts Payable	03/09/16	0123009	5,560.72
Total for Payee Softdocs:								5,560.72

01 Apr 2016

13:30 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 03/01/16 AND ENDING: 03/31/16  
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0534977	University of Texas At Austin	V0045900	03/10/16	AP	Accounts Payable	03/10/16	0123059	5,700.00
Total for Payee University of Texas At Austin:								5,700.00
Total for Bank Code GO General Operating:								309,937.69
Grand Total:								309,937.69

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	309,937.69	0.00
	99-00000-10011	General : General Account	0.00	309,937.69
			309,937.69	309,937.69

	Disbursements	Amount
Cash Disbursements for Bank Code GO	17	\$309,937.69
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	17	\$309,937.69