

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0043817	12/02/15	AP	Accounts Payable	12/02/15	0121306	17,704.12
0300033	Dell Marketing LP	V0043879	12/08/15	AP	Accounts Payable	12/08/15	0121384	29,663.99
Total for Payee Dell Marketing LP:								47,368.11
0300322	UTMB	V0043875	12/08/15	AP	Accounts Payable	12/08/15	0121388	25,300.00
Total for Payee UTMB:								25,300.00
0300392	Shelmark Engineering, LLC	V0043962	12/11/15	AP	Accounts Payable	12/11/15	0121448	8,250.00
Total for Payee Shelmark Engineering, LLC:								8,250.00
0300393	VIA Group	V0044058	12/16/15	AP	Accounts Payable	12/16/15	0121515	9,249.84
Total for Payee VIA Group:								9,249.84
0300445	City of Galveston	V0043777	12/02/15	AP	Accounts Payable	12/02/15	0121305	10,045.29
Total for Payee City of Galveston:								10,045.29
0334689	Presidio Networked Solution Gr	V0043878	12/08/15	AP	Accounts Payable	12/08/15	0121386	29,634.13
Total for Payee Presidio Networked Solution Group:								29,634.13
0450881	Eduserve International	V0043800	12/02/15	AP	Accounts Payable	12/02/15	0121307	21,596.00
Total for Payee Eduserve International:								21,596.00
0465187	Vaughn Construction	V0043912	12/09/15	AP	Accounts Payable	12/11/15	0121461	12,585.00
Total for Payee Vaughn Construction:								12,585.00
0468015	Carrier Commercial Service	V0043876	12/08/15	AP	Accounts Payable	12/08/15	0121380	38,900.00
Total for Payee Carrier Commercial Service:								38,900.00
0517126	Pinnacle Evaluation Services	V0043783	12/02/15	AP	Accounts Payable	12/02/15	0121319	7,500.00
0517126	Pinnacle Evaluation Services	V0043784	12/02/15	AP	Accounts Payable	12/02/15	0121319	7,444.95
Total for Payee Pinnacle Evaluation Services:								14,944.95
0520985	Brinkmann Quality Roofing Serv	V0044109	12/18/15	AP	Accounts Payable	12/18/15	0121524	6,180.00
Total for Payee Brinkmann Quality Roofing Services:								6,180.00
0529294	Canvas by Instructure	V0044045	12/16/15	AP	Accounts Payable	12/16/15	0121470	24,000.00
0529294	Canvas by Instructure	V0044046	12/16/15	AP	Accounts Payable	12/16/15	0121471	21,717.00
Total for Payee Canvas by Instructure:								45,717.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0533861	SAS Institute Inc.	V0043847	12/04/15 AP	Accounts Payable	12/04/15	0121357	6,300.00
Total for Payee SAS Institute Inc.:							6,300.00
Total for Bank Code GO General Operating:							276,070.32
Grand Total:							276,070.32

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	276,070.32	0.00
	99-00000-10011	General : General Account	0.00	276,070.32
			276,070.32	276,070.32

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$276,070.32
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	\$276,070.32