

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0051410	12/15/16	AP	Accounts Payable	12/16/16	0127662	6,613.00
Total for Payee SHI Government Solutions Inc:								6,613.00
0300032	Crescent Electric	V0051200	12/02/16	AP	Accounts Payable	12/02/16	0127440	5,909.72
Total for Payee Crescent Electric:								5,909.72
0300039	Galveston County Daily News	V0051314	12/12/16	AP	Accounts Payable	12/13/16	0127539	5,200.00
Total for Payee Galveston County Daily News:								5,200.00
0433789	Comcast	V0051413	12/15/16	AP	Accounts Payable	12/16/16	0127659	6,771.12
Total for Payee Comcast:								6,771.12
0450881	Eduserve International	V0051225	12/05/16	AP	Accounts Payable	12/05/16	0127461	22,676.00
Total for Payee Eduserve International:								22,676.00
0522416	Digital River Education Servic	V0051427	12/16/16	AP	Accounts Payable	12/16/16	0127630	7,644.00
Total for Payee Digital River Education Services:								7,644.00
0523361	Carr,Riggs & Ingram LLC	V0051270	12/08/16	AP	Accounts Payable	12/08/16	0127492	9,000.00
Total for Payee Carr,Riggs & Ingram LLC:								9,000.00
0532174	VeraLed	V0051243	12/06/16	AP	Accounts Payable	12/06/16	0127479	9,196.70
Total for Payee VeraLed:								9,196.70
0538661	Atlas Fence Co. Inc	V0051206	12/02/16	AP	Accounts Payable	12/02/16	0127434	5,479.00
Total for Payee Atlas Fence Co. Inc:								5,479.00
Total for Bank Code GO General Operating:								78,489.54
Grand Total:								78,489.54

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	78,489.54	0.00
	99-00000-10011	General : General Account	0.00	78,489.54
			78,489.54	78,489.54

	Disbursements	Amount
Cash Disbursements for Bank Code GO	9	\$78,489.54
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	9	\$78,489.54