

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300039	Galveston County Daily News	V0037028	12/11/14	AP	Accounts Payable	12/11/14	0115628	5,911.75
					Total for Payee Galveston County Daily News:			5,911.75
0300043	Gowan Inc	V0036768	12/03/14	AP	Accounts Payable	12/04/14	0115447	6,294.00
					Total for Payee Gowan Inc:			6,294.00
0300408	Faronics	V0036856	12/05/14	AP	Accounts Payable	12/05/14	0115489	5,138.40
					Total for Payee Faronics:			5,138.40
0300445	City of Galveston	V0036789	12/04/14	AP	Accounts Payable	12/04/14	0115438	5,861.15
					Total for Payee City of Galveston:			5,861.15
0334605	Blackboard	V0036912	12/09/14	AP	Accounts Payable	12/09/14	0115511	7,678.00
					Total for Payee Blackboard:			7,678.00
0334739	Cobb, Fendley and Associates,	V0036979	12/11/14	AP	Accounts Payable	12/11/14	0115602	10,357.42
					Total for Payee Cobb, Fendley and Associates, Inc:			10,357.42
0334801	Card Service Center	V0037099	12/17/14	AP	Accounts Payable	12/17/14	0115674	5,026.86
					Total for Payee Card Service Center:			5,026.86
0432186	Brooks Catering	V0036973	12/11/14	AP	Accounts Payable	12/11/14	0115598	5,272.00
					Total for Payee Brooks Catering:			5,272.00
0432597	San Luis Resort,spa & Conferen	V0036969	12/11/14	AP	Accounts Payable	12/11/14	0115614	8,353.91
					Total for Payee San Luis Resort,spa & Conference Ce:			8,353.91
0450881	Eduserve International	V0036746	12/02/14	AP	Accounts Payable	12/04/14	0115442	27,507.00
					Total for Payee Eduserve International:			27,507.00
0471023	Gexa Energy	V0036790	12/04/14	AP	Accounts Payable	12/04/14	0115446	41,908.98
					Total for Payee Gexa Energy:			41,908.98
0492874	Pasadena Sporting Goods	V0037002	12/11/14	AP	Accounts Payable	12/11/14	0115639	5,402.05

				Total for Payee Pasadena Sporting Goods:	-----	5,402.05
0519041 Proforma	V0037106	12/17/14 AP	Accounts Payable	12/17/14 0115711		5,248.79
				Total for Payee Proforma:	-----	5,248.79

11:13 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 12/01/2014 AND ENDING: 12/31/2014
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0523361	Carr,Riggs & Ingram LLC	V0036782	12/04/14	AP	Accounts Payable	12/04/14	0115436	22,514.00
Total for Payee Carr,Riggs & Ingram LLC:								22,514.00
0525028	VLK Architects	V0036885	12/09/14	AP	Accounts Payable	12/09/14	0115538	12,421.32
Total for Payee VLK Architects:								12,421.32
0527998	Zogotech	V0036878	12/09/14	AP	Accounts Payable	12/09/14	0115539	222,183.00
Total for Payee Zogotech:								222,183.00
Total for Bank Code GO General Operating:								397,078.63
Grand Total:								397,078.63

FOR General Operating --- FOR PERIOD STARTING: 12/01/2014 AND ENDING: 12/31/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	397,078.63	0.00
	99-00000-10011	General : General Account	0.00	397,078.63
			397,078.63	397,078.63

	Disbursements	Amount
Cash Disbursements for Bank Code GO	16	\$397,078.63
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	\$397,078.63