

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300013	Solid Border	V0046619	04/26/16	AP	Accounts Payable	04/26/16	0123611	5,836.00
Total for Payee Solid Border:								5,836.00
0300033	Dell Marketing LP	V0046306	04/12/16	AP	Accounts Payable	04/12/16	0123353	14,456.62
0300033	Dell Marketing LP	V0046522	04/20/16	AP	Accounts Payable	04/21/16	0123511	9,658.50
Total for Payee Dell Marketing LP:								24,115.12
0300238	Galveston County Tax Office	V0046496	04/19/16	AP	Accounts Payable	04/19/16	0123471	8,391.63
Total for Payee Galveston County Tax Office:								8,391.63
0300355	Galveston College Foundation	V0046284	04/08/16	AP	Accounts Payable	04/08/16	0123337	5,289.38
Total for Payee Galveston College Foundation:								5,289.38
0300392	Shelmark Engineering, LLC	V0046340	04/13/16	AP	Accounts Payable	04/13/16	0123382	10,582.00
0300392	Shelmark Engineering, LLC	V0046608	04/26/16	AP	Accounts Payable	04/26/16	0123610	12,268.88
Total for Payee Shelmark Engineering, LLC:								22,850.88
0300446	Texas Gas Service	V0046484	04/19/16	AP	Accounts Payable	04/19/16	0123498	6,210.19
Total for Payee Texas Gas Service:								6,210.19
0450881	Eduserve International	V0046211	04/04/16	AP	Accounts Payable	04/04/16	0123279	21,596.00
Total for Payee Eduserve International:								21,596.00
0522563	WHR Architects	V0046598	04/26/16	AP	Accounts Payable	04/26/16	0123616	6,773.52
Total for Payee WHR Architects:								6,773.52
0531789	Elsevier, Inc	V0046336	04/13/16	AP	Accounts Payable	04/13/16	0123378	5,020.20
Total for Payee Elsevier, Inc:								5,020.20
Total for Bank Code GO General Operating:								106,082.92
Grand Total:								106,082.92

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	106,082.92	0.00
	99-00000-10011	General : General Account	0.00	106,082.92
			106,082.92	106,082.92

	Disbursements	Amount
Cash Disbursements for Bank Code GO	11	\$106,082.92
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	11	\$106,082.92