

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0043076	10/21/15	AP	Accounts Payable	10/22/15	0120660	7,432.00
					Total for Payee SHI Government Solutions Inc:			7,432.00
0300017	Marathon Fitness	V0043124	10/22/15	AP	Accounts Payable	10/22/15	0120638	5,426.50
					Total for Payee Marathon Fitness:			5,426.50
0300033	Dell Marketing LP	V0042797	10/07/15	AP	Accounts Payable	10/07/15	0120392	6,178.20
					Total for Payee Dell Marketing LP:			6,178.20
0300104	UT Austin OTS	V0042664	10/06/15	AP	Accounts Payable	10/07/15	0120452	6,106.56
					Total for Payee UT Austin OTS:			6,106.56
0300151	BMC Software, Inc	V0043187	10/27/15	AP	Accounts Payable	10/29/15	0120743	9,936.12
					Total for Payee BMC Software, Inc:			9,936.12
0300300	Harris County Department of Ed	V0043072	10/21/15	AP	Accounts Payable	10/22/15	0120632	6,733.00
					Total for Payee Harris County Department of Ed:			6,733.00
0300407	Texas Book Company	V0042836	10/08/15	AP	Accounts Payable	10/08/15	0120461	192,463.70
					Total for Payee Texas Book Company:			192,463.70
0300445	City of Galveston	V0043157	10/23/15	AP	Accounts Payable	10/23/15	0120683	9,489.47
					Total for Payee City of Galveston:			9,489.47
0334639	Popular Subscription Services	V0042773	10/07/15	AP	Accounts Payable	10/07/15	0120433	13,456.07
					Total for Payee Popular Subscription Services:			13,456.07
0334801	Card Service Center	V0042994	10/13/15	AP	Accounts Payable	10/13/15	0120516	9,540.88
					Total for Payee Card Service Center:			9,540.88
0449921	SolarWinds	V0042769	10/07/15	AP	Accounts Payable	10/07/15	0120443	9,891.00
					Total for Payee SolarWinds:			9,891.00
0450881	Eduserve International	V0043077	10/21/15	AP	Accounts Payable	10/22/15	0120623	19,507.00

0450881 Eduserve International	V0043078	10/21/15 AP	Accounts Payable	10/22/15	0120623	8,000.00

			Total for Payee	Eduserve International:		27,507.00
0465187 Vaughn Construction	V0042753	10/07/15 AP	Accounts Payable	10/07/15	0120453	7,887.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Vaughn Construction:								7,887.00
0471023	Gexa Energy	V0043057	10/20/15	AP	Accounts Payable	10/22/15	0120629	20,148.44
0471023	Gexa Energy	V0043058	10/20/15	AP	Accounts Payable	10/22/15	0120630	20,400.00
Total for Payee Gexa Energy:								40,548.44
0523361	Carr,Riggs & Ingram LLC	V0043114	10/22/15	AP	Accounts Payable	10/22/15	0120618	20,000.00
Total for Payee Carr,Riggs & Ingram LLC:								20,000.00
0532313	Mouton Concrete Services	V0043048	10/20/15	AP	Accounts Payable	10/22/15	0120644	22,336.00
Total for Payee Mouton Concrete Services:								22,336.00
0533288	Saltwater Grill	V0042967	10/13/15	AP	Accounts Payable	10/13/15	0120551	7,000.00
Total for Payee Saltwater Grill:								7,000.00
0234525	Ali R. Shukanes	V0042844	10/08/15	STRF	student refunds	10/08/15	0120499	5,194.00
Total for Payee Ali R. Shukanes:								5,194.00
0517947	Carin N. Au	V0042702	10/06/15	STRF	student refunds	10/06/15	0120313	5,036.00
Total for Payee Carin N. Au:								5,036.00
0522431	Morgan T. Wright	V0042708	10/06/15	STRF	student refunds	10/06/15	0120379	5,151.26
Total for Payee Morgan T. Wright:								5,151.26
0531820	Shawn M. Hoyt	V0042731	10/06/15	STRF	student refunds	10/06/15	0120333	5,000.00
Total for Payee Shawn M. Hoyt:								5,000.00
Total for Bank Code GO General Operating:								422,313.20

Grand Total:

422,313.20

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	401,931.94	0.00
	99-00000-10011	General : General Account	0.00	401,931.94
			401,931.94	401,931.94
STRF	11-00000-20901	General : Other Payable	20,381.26	0.00
	99-00000-18011	General : Due from E & G	20,381.26	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	20,381.26
	99-00000-10011	General : General Account	0.00	20,381.26
			40,762.52	40,762.52

	Disbursements	Amount
Cash Disbursements for Bank Code GO	23	\$422,313.20
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	23	\$422,313.20