

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0066713	02/11/19	AP	Accounts Payable	02/11/19	0140645	30,969.00
					Total for Payee Galveston College:			30,969.00
0236588	Ms. Elaine M. Renola	V0066822	02/15/19	AP	Accounts Payable	02/15/19	0140725	6,175.00
					Total for Payee Ms. Elaine M. Renola:			6,175.00
0300043	Gowan Inc	V0066712	02/11/19	AP	Accounts Payable	02/11/19	0140647	14,696.00
0300043	Gowan Inc	V0066787	02/13/19	AP	Accounts Payable	02/14/19	0140693	65,835.00
					Total for Payee Gowan Inc:			80,531.00
0300104	UT Austin OTS	V0066629	02/05/19	AP	Accounts Payable	02/05/19	0140597	9,250.00
					Total for Payee UT Austin OTS:			9,250.00
0300221	Industrial Material	V0066766	02/13/19	AP	Accounts Payable	02/14/19	0140695	5,533.09
					Total for Payee Industrial Material:			5,533.09
0300272	Island Fire & Safety Equipment	V0067611	02/19/19	AP	Accounts Payable	02/19/19	0141547	11,471.98
					Total for Payee Island Fire & Safety Equipment:			11,471.98
0300407	Texas Book Company	V0066828	02/15/19	AP	Accounts Payable	02/15/19	0140729	188,273.93
					Total for Payee Texas Book Company:			188,273.93
0300446	Texas Gas Service	V0067757	02/27/19	AP	Accounts Payable	02/27/19	0141655	7,088.39
					Total for Payee Texas Gas Service:			7,088.39
0300473	Comcast Spotlight	V0066777	02/13/19	AP	Accounts Payable	02/14/19	0140688	5,840.00
					Total for Payee Comcast Spotlight:			5,840.00
0301374	Alvin Community College	V0067688	02/21/19	AP	Accounts Payable	02/25/19	0141612	11,963.00
					Total for Payee Alvin Community College:			11,963.00
0334606	GCAD	V0067717	02/25/19	AP	Accounts Payable	02/25/19	0141621	25,003.10
					Total for Payee GCAD:			25,003.10
0334772	EBSCO Publishing	V0067685	02/21/19	AP	Accounts Payable	02/22/19	0141593	10,389.00
					Total for Payee EBSCO Publishing:			10,389.00
0334788	Official Payments	V0067654	02/20/19	AP	Accounts Payable	02/22/19	0141601	10,055.09

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 FOR General Operating --- FOR PERIOD STARTING: 02/01/19 AND ENDING: 02/28/19
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Official Payments:								10,055.09
0334801	Card Service Center	V0066733	02/13/19	AP	Accounts Payable	02/13/19	0140659	9,792.32
Total for Payee Card Service Center:								9,792.32
0465187	Vaughn Construction	V0066631	02/05/19	AP	Accounts Payable	02/05/19	0140598	34,024.00
0465187	Vaughn Construction	V0066698	02/08/19	AP	Accounts Payable	02/08/19	0140640	34,297.00
Total for Payee Vaughn Construction:								68,321.00
0468015	Carrier Corporation	V0066623	02/05/19	AP	Accounts Payable	02/05/19	0140574	9,225.00
Total for Payee Carrier Corporation:								9,225.00
0471023	Gexa Energy	V0066802	02/14/19	AP	Accounts Payable	02/14/19	0140692	29,272.37
0471023	Gexa Energy	V0067762	02/27/19	AP	Accounts Payable	02/27/19	0141651	25,565.02
Total for Payee Gexa Energy:								54,837.39
0519065	RICOH USA, INC.	V0066788	02/13/19	AP	Accounts Payable	02/14/19	0140707	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0527351	County of Galveston	V0066749	02/13/19	AP	Accounts Payable	02/13/19	0140664	36,332.99
Total for Payee County of Galveston:								36,332.99
0538557	Filter Maintenance Company, In	V0067642	02/20/19	AP	Accounts Payable	02/20/19	0141560	12,214.00
Total for Payee Filter Maintenance Company, Inc:								12,214.00
0549577	Clarus Corporation	V0066779	02/13/19	AP	Accounts Payable	02/14/19	0140687	6,858.24
Total for Payee Clarus Corporation:								6,858.24
0551784	Fleet Safety	V0066805	02/14/19	AP	Accounts Payable	02/14/19	0140691	5,313.14
Total for Payee Fleet Safety:								5,313.14
0551818	Quest Software, Inc	V0066781	02/13/19	AP	Accounts Payable	02/14/19	0140705	12,715.84
Total for Payee Quest Software, Inc:								12,715.84
0118127	Sparkle L. White	V0066860	02/18/19	STRF	student refunds	02/18/19	0141153	6,111.62
Total for Payee Sparkle L. White:								6,111.62
0123480	Domingo Lucio, III	V0066866	02/18/19	STRF	student refunds	02/18/19	0140975	5,174.00
Total for Payee Domingo Lucio, III:								5,174.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0124887	Teresie K. Castano	V0066867	02/18/19	STRF	student refunds	02/18/19	0140802	5,872.00
					Total for Payee Teresie K. Castano:			5,872.00
0203157	Teirell D. Davis	V0066888	02/18/19	STRF	student refunds	02/18/19	0140827	5,829.04
					Total for Payee Teirell D. Davis:			5,829.04
0205780	Reginald G. Turner	V0066891	02/18/19	STRF	student refunds	02/18/19	0141130	5,258.60
					Total for Payee Reginald G. Turner:			5,258.60
0208569	Latonya L. Perry	V0066892	02/18/19	STRF	student refunds	02/18/19	0141044	5,261.65
					Total for Payee Latonya L. Perry:			5,261.65
0213243	Annalise M. Martinez	V0066906	02/18/19	STRF	student refunds	02/18/19	0140993	5,677.05
					Total for Payee Annalise M. Martinez:			5,677.05
0213278	Kristin L. Radzieski	V0066907	02/18/19	STRF	student refunds	02/18/19	0141055	5,496.00
					Total for Payee Kristin L. Radzieski:			5,496.00
0216246	Iesha N. Freeman	V0066920	02/18/19	STRF	student refunds	02/18/19	0140867	5,196.00
					Total for Payee Iesha N. Freeman:			5,196.00
0220429	Daniel M. Mendenhall	V0066928	02/18/19	STRF	student refunds	02/18/19	0141007	5,384.86
					Total for Payee Daniel M. Mendenhall:			5,384.86
0221064	Emmylou Dickerson	V0066930	02/18/19	STRF	student refunds	02/18/19	0141184	5,263.91
					Total for Payee Emmylou Dickerson:			5,263.91
0221625	Rotarsha N. Mack	V0066932	02/18/19	STRF	student refunds	02/18/19	0140978	5,129.18
					Total for Payee Rotarsha N. Mack:			5,129.18
0224512	Jaleesa D. Burton	V0066934	02/18/19	STRF	student refunds	02/18/19	0140791	5,310.92
					Total for Payee Jaleesa D. Burton:			5,310.92
0224526	Ashlee J. Thomas-Boone	V0066935	02/18/19	STRF	student refunds	02/18/19	0141118	6,187.56
					Total for Payee Ashlee J. Thomas-Boone:			6,187.56
0237248	Jacqueline A. Ball	V0066950	02/18/19	STRF	student refunds	02/18/19	0140768	5,456.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Jacqueline A. Ball:		5,456.00
0244057	Elizabeth A. Mardis	V0066999	02/18/19	STRF	student refunds	02/18/19	0140985	5,289.88
					Total for Payee	Elizabeth A. Mardis:		5,289.88
0432215	Namon D. Stewart, Sr.	V0067009	02/18/19	STRF	student refunds	02/18/19	0141113	5,439.95
					Total for Payee	Namon D. Stewart, Sr.:		5,439.95
0432345	Dominique D. Davis	V0067010	02/18/19	STRF	student refunds	02/18/19	0140826	5,489.30
					Total for Payee	Dominique D. Davis:		5,489.30
0433280	Gabrielle L. Hosler	V0067020	02/18/19	STRF	student refunds	02/18/19	0140931	5,095.60
					Total for Payee	Gabrielle L. Hosler:		5,095.60
0466419	Ashley E. Ramirez	V0067056	02/18/19	STRF	student refunds	02/18/19	0141056	5,695.00
					Total for Payee	Ashley E. Ramirez:		5,695.00
0487023	Lasha D. Stredic	V0066847	02/18/19	STRF	student refunds	02/18/19	0140738	5,281.36
					Total for Payee	Lasha D. Stredic:		5,281.36
0523615	Tina R. Lovell	V0066849	02/18/19	STRF	student refunds	02/18/19	0140736	5,322.00
					Total for Payee	Tina R. Lovell:		5,322.00
0524488	Ashley R. Hernandez	V0066850	02/18/19	STRF	student refunds	02/18/19	0140734	5,587.65
					Total for Payee	Ashley R. Hernandez:		5,587.65
0525467	Gil Garcia, Jr.	V0067118	02/18/19	STRF	student refunds	02/18/19	0140877	5,422.23
					Total for Payee	Gil Garcia, Jr.:		5,422.23
0525952	Courtney N. Carlson	V0067125	02/18/19	STRF	student refunds	02/18/19	0140797	5,870.77
					Total for Payee	Courtney N. Carlson:		5,870.77
0528995	Judy L. Newman	V0067150	02/18/19	STRF	student refunds	02/18/19	0141025	5,627.55
					Total for Payee	Judy L. Newman:		5,627.55
0531382	Jennifer L. Vaiani	V0067169	02/18/19	STRF	student refunds	02/18/19	0141131	6,062.55
					Total for Payee	Jennifer L. Vaiani:		6,062.55

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0532993	Ondrea K. Pasley	V0067192	02/18/19	STRF	student refunds	02/18/19	0141037	5,750.00
					Total for Payee	Ondrea K. Pasley:		5,750.00
0533430	Cherrl McNeese-Amey	V0067677	02/21/19	STRF	student refunds	02/21/19	0141581	6,719.00
					Total for Payee	Cherrl McNeese-Amey:		6,719.00
0533678	Kristie A. Schonfield	V0067199	02/18/19	STRF	student refunds	02/18/19	0141085	5,088.81
					Total for Payee	Kristie A. Schonfield:		5,088.81
0534019	Nicolae Manea	V0067208	02/18/19	STRF	student refunds	02/18/19	0140983	6,197.00
					Total for Payee	Nicolae Manea:		6,197.00
0535111	Olajuwon J. Smith	V0067241	02/18/19	STRF	student refunds	02/18/19	0141103	5,505.35
					Total for Payee	Olajuwon J. Smith:		5,505.35
0536071	Katrina Flores	V0067262	02/18/19	STRF	student refunds	02/18/19	0140864	6,079.37
					Total for Payee	Katrina Flores:		6,079.37
0536387	Katherine L. Cleveland	V0067264	02/18/19	STRF	student refunds	02/18/19	0140813	6,046.00
					Total for Payee	Katherine L. Cleveland:		6,046.00
0536563	Andre L. Wilson	V0067267	02/18/19	STRF	student refunds	02/18/19	0141162	6,454.55
					Total for Payee	Andre L. Wilson:		6,454.55
0537667	Lakresha M. Lavalais	V0067277	02/18/19	STRF	student refunds	02/18/19	0140958	5,369.00
					Total for Payee	Lakresha M. Lavalais:		5,369.00
0539227	Amber M. Garcia	V0067324	02/18/19	STRF	student refunds	02/18/19	0141301	6,305.34
					Total for Payee	Amber M. Garcia:		6,305.34
0540343	Vividiana Solis	V0067346	02/18/19	STRF	student refunds	02/18/19	0141476	5,336.00
					Total for Payee	Vividiana Solis:		5,336.00
0541636	Gabrielle M. Arocha	V0066852	02/18/19	STRF	student refunds	02/18/19	0140732	6,154.00
					Total for Payee	Gabrielle M. Arocha:		6,154.00
0542520	Justin T. Clary	V0067404	02/18/19	STRF	student refunds	02/18/19	0141253	5,993.12
					Total for Payee	Justin T. Clary:		5,993.12

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0542626	Andrea L. Lawrence	V0067411	02/18/19	STRF	student refunds	02/18/19	0141366	6,983.00
					Total for Payee	Andrea L. Lawrence:		6,983.00
0542695	Cory E. Willis	V0067412	02/18/19	STRF	student refunds	02/18/19	0141518	6,268.44
					Total for Payee	Cory E. Willis:		6,268.44
0542775	Stis I. Igbinadolor	V0067416	02/18/19	STRF	student refunds	03/07/19	0141828	5,941.00
					Total for Payee	Stis I. Igbinadolor:		5,941.00
0542954	Valerie R. Tallent	V0067423	02/18/19	STRF	student refunds	02/18/19	0141487	6,000.22
					Total for Payee	Valerie R. Tallent:		6,000.22
0543357	Dillon P. Jones	V0066853	02/18/19	STRF	student refunds	02/18/19	0140735	5,465.00
					Total for Payee	Dillon P. Jones:		5,465.00
0544587	Michelle L. Scoggins	V0067449	02/18/19	STRF	student refunds	02/18/19	0141462	5,615.16
					Total for Payee	Michelle L. Scoggins:		5,615.16
0544660	Ezekiel A. Akpanowo	V0067454	02/18/19	STRF	student refunds	02/18/19	0141212	5,023.01
					Total for Payee	Ezekiel A. Akpanowo:		5,023.01
0545176	Shelby S. Smith	V0067480	02/18/19	STRF	student refunds	02/18/19	0141474	5,313.69
					Total for Payee	Shelby S. Smith:		5,313.69
0546924	Megan K. Garrison	V0067507	02/18/19	STRF	student refunds	02/18/19	0141306	5,305.04
					Total for Payee	Megan K. Garrison:		5,305.04
0549131	Caitlynn M. Miranda	V0067546	02/18/19	STRF	student refunds	02/18/19	0141401	5,129.01
					Total for Payee	Caitlynn M. Miranda:		5,129.01
0549349	Krista L. Martin	V0067549	02/18/19	STRF	student refunds	02/18/19	0141382	5,462.36
					Total for Payee	Krista L. Martin:		5,462.36
0549507	Jason A. Nichols	V0067551	02/18/19	STRF	student refunds	02/18/19	0141410	5,573.00
					Total for Payee	Jason A. Nichols:		5,573.00
0549589	Abel R. Rivas	V0067555	02/18/19	STRF	student refunds	02/18/19	0141443	8,478.67

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Abel R. Rivas:								8,478.67
0550135	Jonathon E. Stafford	V0067684	02/21/19	STRF	student refunds	02/21/19	0141587	6,378.00
Total for Payee Jonathon E. Stafford:								6,378.00
Total for Bank Code GO General Operating:								933,205.62
Grand Total:								933,205.62

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	624,480.25	0.00
	99-00000-10011	General : General Account	0.00	624,480.25
			624,480.25	624,480.25
STRF	11-00000-20901	General : Other Payable	308,725.37	0.00
	99-00000-18011	General : Due from E & G	308,725.37	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	308,725.37
	99-00000-10011	General : General Account	0.00	308,725.37
			617,450.74	617,450.74

	Disbursements	Amount
Cash Disbursements for Bank Code GO	80	\$933,205.62
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	80	\$933,205.62