

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0070083	07/10/19 AP	Accounts Payable	07/10/19	0143673	9,389.00
				Total for Payee Galveston College:			9,389.00
0300033	Dell Marketing LP	V0070280	07/23/19 AP	Accounts Payable	07/23/19	0143882	26,840.39
				Total for Payee Dell Marketing LP:			26,840.39
0300043	Gowan Inc	V0070168	07/16/19 AP	Accounts Payable	07/16/19	0143786	7,542.00
				Total for Payee Gowan Inc:			7,542.00
0300407	Texas Book Company	V0069933	07/01/19 AP	Accounts Payable	07/02/19	0143609	13,957.36
0300407	Texas Book Company	V0069962	07/08/19 AP	Accounts Payable	07/08/19	0143643	39,157.09
				Total for Payee Texas Book Company:			53,114.45
0300445	City of Galveston	V0070608	07/30/19 AP	Accounts Payable	07/31/19	0144078	5,885.02
				Total for Payee City of Galveston:			5,885.02
0300468	Stanley Access Technologies	V0070161	07/15/19 AP	Accounts Payable	07/16/19	0143796	62,915.00
				Total for Payee Stanley Access Technologies:			62,915.00
0334772	EBSCO Publishing	V0069998	07/09/19 AP	Accounts Payable	07/09/19	0143649	8,100.00
				Total for Payee EBSCO Publishing:			8,100.00
0334801	Card Service Center	V0070271	07/22/19 AP	Accounts Payable	07/23/19	0143872	7,846.47
				Total for Payee Card Service Center:			7,846.47
0439841	Stanley Security Solutions,inc	V0070162	07/15/19 AP	Accounts Payable	07/16/19	0143797	11,719.51
				Total for Payee Stanley Security Solutions,inc.:			11,719.51
0457080	Texan Floor Service	V0070166	07/15/19 AP	Accounts Payable	07/16/19	0143798	5,861.28
				Total for Payee Texan Floor Service:			5,861.28
0457205	Achieving the Dream,Inc.	V0070049	07/10/19 AP	Accounts Payable	07/10/19	0143657	8,000.00
				Total for Payee Achieving the Dream,Inc.:			8,000.00
0465187	Vaughn Construction	V0070184	07/17/19 AP	Accounts Payable	07/18/19	0143852	28,100.00
				Total for Payee Vaughn Construction:			28,100.00
0471023	Gexa Energy	V0070318	07/30/19 AP	Accounts Payable	07/31/19	0144120	31,018.38

09:12 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/19 AND ENDING: 07/31/19
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Gexa Energy:			31,018.38
0519065	RICOH USA, INC.	V0070183	07/17/19	AP	Accounts Payable	07/18/19	0143845	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0525665	UTMB Graphic Design and Printi	V0070122	07/10/19	AP	Accounts Payable	07/10/19	0143765	5,715.88
					Total for Payee UTMB Graphic Design and Printing Se:			5,715.88
0527351	County of Galveston	V0070190	07/17/19	AP	Accounts Payable	07/18/19	0143835	31,808.41
					Total for Payee County of Galveston:			31,808.41
0530469	Myopenjobs	V0070355	07/30/19	AP	Accounts Payable	07/31/19	0144146	5,850.00
					Total for Payee Myopenjobs:			5,850.00
0531214	Beach Town Lawn Services,, Llc	V0069910	07/01/19	AP	Accounts Payable	07/01/19	0143591	5,755.00
					Total for Payee Beach Town Lawn Services,, Llc:			5,755.00
0549480	EMC Corporation	V0070279	07/23/19	AP	Accounts Payable	07/23/19	0143883	17,935.75
					Total for Payee EMC Corporation:			17,935.75
0549577	Clarus Corporation	V0070434	07/30/19	AP	Accounts Payable	07/31/19	0144104	6,150.00
					Total for Payee Clarus Corporation:			6,150.00
0551221	Blue Atlas Marketing	V0070174	07/16/19	AP	Accounts Payable	07/16/19	0143782	7,500.00
					Total for Payee Blue Atlas Marketing:			7,500.00
0554083	PBK	V0070180	07/17/19	AP	Accounts Payable	07/18/19	0143842	36,000.00
					Total for Payee PBK:			36,000.00
0554093	Ellucian	V0069914	07/01/19	AP	Accounts Payable	07/01/19	0143596	135,629.00
0554093	Ellucian	V0069915	07/01/19	AP	Accounts Payable	07/01/19	0143596	8,665.00
					Total for Payee Ellucian:			144,294.00
0555308	Avkin, Inc	V0070210	07/17/19	AP	Accounts Payable	07/18/19	0143856	19,863.75
					Total for Payee Avkin, Inc:			19,863.75
0555390	TUCON	V0070167	07/16/19	AP	Accounts Payable	07/16/19	0143800	163,170.10
					Total for Payee TUCON:			163,170.10

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0556385	Community Counseling Service C	V0069909	07/01/19	AP	Accounts Payable	07/01/19	0143594	35,000.00
Total for Payee Community Counseling Service Co., L:								35,000.00
0111820	Tamisha M. Figaro	V0070013	07/10/19	STRF	student refunds	07/10/19	0143686	6,987.00
Total for Payee Tamisha M. Figaro:								6,987.00
0244234	Janet A. Rivas	V0070475	07/30/19	STRF	student refunds	07/30/19	0144027	5,211.62
Total for Payee Janet A. Rivas:								5,211.62
0459600	Cindy A. Rodriguez	V0070220	07/17/19	STRF	student refunds	07/18/19	0143816	5,196.00
0459600	Cindy A. Rodriguez	V0070483	07/30/19	STRF	student refunds	07/30/19	0144035	5,967.32
Total for Payee Cindy A. Rodriguez:								11,163.32
0535772	Alexis N. Ousley	V0070222	07/17/19	STRF	student refunds	07/18/19	0143813	5,198.00
Total for Payee Alexis N. Ousley:								5,198.00
Total for Bank Code GO General Operating:								780,262.08
Grand Total:								780,262.08

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	751,702.14	0.00
	99-00000-10011	General : General Account	0.00	751,702.14
			751,702.14	751,702.14
STRF	11-00000-20901	General : Other Payable	28,559.94	0.00
	99-00000-18011	General : Due from E & G	28,559.94	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	28,559.94
	99-00000-10011	General : General Account	0.00	28,559.94
			57,119.88	57,119.88

	Disbursements	Amount
Cash Disbursements for Bank Code GO	33	\$780,262.08
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	33	\$780,262.08