

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0081278	01/15/21	AP	Accounts Payable	01/20/21	0153677	42,127.66
Total for Payee SHI Government Solutions Inc:								42,127.66
0300013	Solid Border	V0081159	01/05/21	AP	Accounts Payable	01/05/21	0153571	14,396.25
Total for Payee Solid Border:								14,396.25
0300125	ATI	V0081456	01/28/21	AP	Accounts Payable	01/29/21	0153778	10,810.00
Total for Payee ATI:								10,810.00
0300131	Fidelis Cabling and Communicat	V0081260	01/15/21	AP	Accounts Payable	01/20/21	0153668	5,998.43
Total for Payee Fidelis Cabling and Communications :								5,998.43
0300151	BMC Software, Inc	V0081280	01/15/21	AP	Accounts Payable	01/20/21	0153661	10,799.78
Total for Payee BMC Software, Inc:								10,799.78
0300354	Triumph Cabling Systems	V0081448	01/28/21	AP	Accounts Payable	01/29/21	0153793	36,133.24
Total for Payee Triumph Cabling Systems:								36,133.24
0300368	Texas Comptroller of Public Ac	V0081290	01/20/21	AP	Accounts Payable	01/20/21	0153639	27,151.50
Total for Payee Texas Comptroller of Public Account:								27,151.50
0300446	Texas Gas Service	V0081393	01/26/21	AP	Accounts Payable	01/27/21	0153739	5,737.28
Total for Payee Texas Gas Service:								5,737.28
0334772	EBSCO Publishing	V0081236	01/12/21	AP	Accounts Payable	01/12/21	0153613	6,811.36
Total for Payee EBSCO Publishing:								6,811.36
0334801	Card Service Center	V0081247	01/15/21	AP	Accounts Payable	01/15/21	0153634	8,022.40
Total for Payee Card Service Center:								8,022.40
0471023	Gexa Energy	V0081399	01/26/21	AP	Accounts Payable	01/27/21	0153730	26,240.88
Total for Payee Gexa Energy:								26,240.88
0518338	McCoy-Rockford, Inc	V0081160	01/05/21	AP	Accounts Payable	01/05/21	0153560	6,042.35
Total for Payee McCoy-Rockford, Inc:								6,042.35
0519065	RICOH USA, INC.	V0081164	01/05/21	AP	Accounts Payable	01/05/21	0153568	6,327.75
0519065	RICOH USA, INC.	V0081250	01/15/21	AP	Accounts Payable	01/15/21	0153638	6,327.75

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee RICOH USA, INC.:								12,655.50
0527351	County of Galveston	V0081151	01/05/21	AP	Accounts Payable	01/05/21	0153554	33,835.99
0527351	County of Galveston	V0081226	01/12/21	AP	Accounts Payable	01/12/21	0153612	36,863.84
Total for Payee County of Galveston:								70,699.83
0531214	Beach Town Lawn Services,, Llc	V0081455	01/28/21	AP	Accounts Payable	01/29/21	0153779	5,400.00
Total for Payee Beach Town Lawn Services,, Llc:								5,400.00
0534015	NHA	V0081238	01/12/21	AP	Accounts Payable	01/12/21	0153620	7,131.00
Total for Payee NHA:								7,131.00
0549480	Dell EMC Corporation	V0081163	01/05/21	AP	Accounts Payable	01/05/21	0153556	41,493.66
Total for Payee Dell EMC Corporation:								41,493.66
0549577	Clarus Corporation	V0081454	01/28/21	AP	Accounts Payable	01/29/21	0153783	17,640.00
Total for Payee Clarus Corporation:								17,640.00
0550287	National Cinemedia	V0081222	01/11/21	AP	Accounts Payable	01/12/21	0153619	10,000.00
Total for Payee National Cinemedia:								10,000.00
0552187	Ferrilli	V0081148	01/04/21	AP	Accounts Payable	01/05/21	0153558	26,500.00
Total for Payee Ferrilli:								26,500.00
0555318	Top Gear Apparel	V0081257	01/15/21	AP	Accounts Payable	01/20/21	0153681	12,039.57
Total for Payee Top Gear Apparel:								12,039.57
0557264	Texas Sports Network	V0081143	01/04/21	AP	Accounts Payable	01/20/21	0153649	5,000.00
Total for Payee Texas Sports Network:								5,000.00
0562995	American Fire Systems, Inc	V0081217	01/08/21	AP	Accounts Payable	01/11/21	0153598	7,700.00
Total for Payee American Fire Systems, Inc:								7,700.00
0561001	Wesley D. Hurt	V0081431	01/28/21	STRF	student refunds	01/28/21	0153764	5,948.00
Total for Payee Wesley D. Hurt:								5,948.00
0561796	John S. Perry	V0081447	01/28/21	STRF	student refunds	01/28/21	0153772	5,967.00
Total for Payee John S. Perry:								5,967.00

07:56 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 01/01/21 AND ENDING: 01/31/21
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Bank Code GO General Operating:							=====
							428,445.69
Grand Total:							=====
							428,445.69

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	416,530.69	0.00
	99-00000-10011	General : General Account	0.00	416,530.69
			416,530.69	416,530.69
STRF	11-00000-20901	General : Other Payable	11,915.00	0.00
	99-00000-18011	General : Due from E & G	11,915.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	11,915.00
	99-00000-10011	General : General Account	0.00	11,915.00
			23,830.00	23,830.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	27	\$428,445.69
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	27	\$428,445.69