

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0070708	08/08/19	AP	Accounts Payable	08/08/19	0144232	8,991.00
0000002	Galveston College	V0070811	08/19/19	AP	Accounts Payable	08/19/19	0144339	8,991.00
Total for Payee Galveston College:								17,982.00
0300032	Crescent Electric	V0070893	08/21/19	AP	Accounts Payable	08/22/19	0144372	42,340.14
0300032	Crescent Electric	V0071068	08/30/19	AP	Accounts Payable	08/30/19	0144549	67,675.00
0300032	Crescent Electric	V0071069	08/30/19	AP	Accounts Payable	08/30/19	0144549	5,174.16
0300032	Crescent Electric	V0071070	08/30/19	AP	Accounts Payable	08/30/19	0144549	21,527.80
Total for Payee Crescent Electric:								136,717.10
0300035	Home Depot /Dept 32-2501825958	V0071033	08/29/19	AP	Accounts Payable	08/29/19	0144536	10,671.74
Total for Payee Home Depot /Dept 32-2501825958:								10,671.74
0300053	TACC	V0070903	08/22/19	AP	Accounts Payable	08/22/19	0144389	10,766.00
Total for Payee TACC:								10,766.00
0300067	Edward Don and Company	V0070776	08/16/19	AP	Accounts Payable	08/16/19	0144331	5,213.45
Total for Payee Edward Don and Company:								5,213.45
0300320	HPSO	V0070672	08/06/19	AP	Accounts Payable	08/07/19	0144220	7,512.00
Total for Payee HPSO:								7,512.00
0300322	UTMB	V0070808	08/19/19	AP	Accounts Payable	08/19/19	0144350	8,600.00
Total for Payee UTMB:								8,600.00
0300354	Triumph Cabling Systems	V0070745	08/14/19	AP	Accounts Payable	08/14/19	0144323	54,017.73
0300354	Triumph Cabling Systems	V0070746	08/14/19	AP	Accounts Payable	08/14/19	0144324	25,291.75
Total for Payee Triumph Cabling Systems:								79,309.48
0300407	Texas Book Company	V0070706	08/08/19	AP	Accounts Payable	08/08/19	0144250	8,429.25
Total for Payee Texas Book Company:								8,429.25
0300445	City of Galveston	V0070953	08/27/19	AP	Accounts Payable	08/30/19	0144543	6,995.26
Total for Payee City of Galveston:								6,995.26
0334606	GCAD	V0071107	08/30/19	AP	Accounts Payable	09/04/19	0144563	13,811.01
Total for Payee GCAD:								13,811.01
0334801	Card Service Center	V0070783	08/16/19	AP	Accounts Payable	08/16/19	0144327	9,824.07

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					Total for Payee Card Service Center:			9,824.07
0432230	Academic Management Systems	V0070826	08/20/19	AP	Accounts Payable	08/23/19	0144396	9,880.00
					Total for Payee Academic Management Systems:			9,880.00
0440004	Universal Fidelity Life Insura	V0070912	08/22/19	AP	Accounts Payable	08/22/19	0144392	7,500.00
					Total for Payee Universal Fidelity Life Insurance C:			7,500.00
0457080	Texan Floor Service	V0070646	08/01/19	AP	Accounts Payable	08/01/19	0144207	5,671.22
					Total for Payee Texan Floor Service:			5,671.22
0458393	Lagniappe Dining Service	V0070890	08/21/19	AP	Accounts Payable	08/21/19	0144360	6,640.62
					Total for Payee Lagniappe Dining Service:			6,640.62
0465187	Vaughn Construction	V0071105	08/30/19	AP	Accounts Payable	09/04/19	0144587	46,166.00
					Total for Payee Vaughn Construction:			46,166.00
0471023	Gexa Energy	V0070878	08/21/19	AP	Accounts Payable	08/22/19	0144376	30,221.87
					Total for Payee Gexa Energy:			30,221.87
0518338	McCoy-Rockford, Inc	V0070735	08/13/19	AP	Accounts Payable	08/14/19	0144318	18,227.14
0518338	McCoy-Rockford, Inc	V0070823	08/20/19	AP	Accounts Payable	08/23/19	0144411	8,587.50
0518338	McCoy-Rockford, Inc	V0070825	08/20/19	AP	Accounts Payable	08/23/19	0144411	22,297.76
					Total for Payee McCoy-Rockford, Inc:			49,112.40
0519065	RICOH USA, INC.	V0070727	08/12/19	AP	Accounts Payable	08/14/19	0144320	6,327.75
					Total for Payee RICOH USA, INC.:			6,327.75
0523361	Carr,Riggs & Ingram LLC	V0071108	08/30/19	AP	Accounts Payable	09/04/19	0144554	20,000.00
					Total for Payee Carr,Riggs & Ingram LLC:			20,000.00
0527351	County of Galveston	V0070974	08/27/19	AP	Accounts Payable	08/28/19	0144462	36,626.08
					Total for Payee County of Galveston:			36,626.08
0534150	Carrier Corporation	V0070985	08/27/19	AP	Accounts Payable	08/28/19	0144456	6,385.30
					Total for Payee Carrier Corporation:			6,385.30
0542580	ZOHO Corp	V0070856	08/20/19	AP	Accounts Payable	08/23/19	0144431	12,328.00
					Total for Payee ZOHO Corp:			12,328.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0549451	MainStage Theatrical Supply, I	V0070863	08/20/19 AP	Accounts Payable	08/23/19	0144409	5,052.08
				Total for Payee MainStage Theatrical Supply, Inc:			5,052.08
0551221	Blue Atlas Marketing	V0070929	08/26/19 AP	Accounts Payable	08/26/19	0144437	6,000.00
				Total for Payee Blue Atlas Marketing:			6,000.00
0552187	Ferrilli	V0070738	08/13/19 AP	Accounts Payable	08/14/19	0144312	26,500.00
				Total for Payee Ferrilli:			26,500.00
0552856	EMR Elevator Inc	V0070873	08/20/19 AP	Accounts Payable	08/23/19	0144407	22,245.00
0552856	EMR Elevator Inc	V0070947	08/27/19 AP	Accounts Payable	08/28/19	0144465	18,965.60
				Total for Payee EMR Elevator Inc:			41,210.60
0554093	Ellucian	V0070927	08/26/19 AP	Accounts Payable	08/26/19	0144440	12,772.34
0554093	Ellucian	V0071015	08/28/19 AP	Accounts Payable	08/29/19	0144532	21,563.75
				Total for Payee Ellucian:			34,336.09
0555308	Avkin, Inc	V0070859	08/20/19 AP	Accounts Payable	08/23/19	0144399	7,995.00
				Total for Payee Avkin, Inc:			7,995.00
0555390	TUCON	V0070814	08/19/19 AP	Accounts Payable	08/19/19	0144347	35,000.00
0555390	TUCON	V0070815	08/19/19 AP	Accounts Payable	08/19/19	0144347	346,252.47
				Total for Payee TUCON:			381,252.47
0555681	Woven Inspiration	V0070675	08/07/19 AP	Accounts Payable	08/08/19	0144257	5,633.00
				Total for Payee Woven Inspiration:			5,633.00
0556121	uCertify	V0070662	08/05/19 AP	Accounts Payable	08/08/19	0144255	5,000.00
				Total for Payee uCertify:			5,000.00
0557048	Relations Insurance Services	V0070911	08/22/19 AP	Accounts Payable	08/22/19	0144387	6,281.00
				Total for Payee Relations Insurance Services:			6,281.00
				Total for Bank Code GO General Operating:			1,071,950.84

06 Sep 2019

08:54 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 08/01/19 AND ENDING: 08/31/19
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	=====
							1,071,950.84

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,071,950.84	0.00
	99-00000-10011	General : General Account	0.00	1,071,950.84
			1,071,950.84	1,071,950.84

	Disbursements	Amount
Cash Disbursements for Bank Code GO	44	\$1,071,950.84
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	44	\$1,071,950.84