

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0073757	01/06/20	AP	Accounts Payable	01/06/20	0146921	42,127.66
Total for Payee SHI Government Solutions Inc:								42,127.66
0300032	Crescent Electric	V0073750	01/06/20	AP	Accounts Payable	01/06/20	0146906	5,027.00
0300032	Crescent Electric	V0073809	01/09/20	AP	Accounts Payable	01/09/20	0146940	5,750.00
Total for Payee Crescent Electric:								10,777.00
0300125	ATI	V0073931	01/16/20	AP	Accounts Payable	01/16/20	0146999	12,420.00
Total for Payee ATI:								12,420.00
0300354	Triumph Cabling Systems	V0073966	01/22/20	AP	Accounts Payable	01/23/20	0147068	18,000.00
Total for Payee Triumph Cabling Systems:								18,000.00
0300445	City of Galveston	V0073859	01/09/20	AP	Accounts Payable	01/17/20	0147042	5,391.46
Total for Payee City of Galveston:								5,391.46
0300473	Effectv	V0073928	01/16/20	AP	Accounts Payable	01/16/20	0147007	8,497.00
Total for Payee Effectv:								8,497.00
0334643	Moody Gardens	V0073811	01/09/20	AP	Accounts Payable	01/09/20	0146958	8,587.13
Total for Payee Moody Gardens:								8,587.13
0458393	Lagniappe Dining Service	V0073874	01/13/20	AP	Accounts Payable	01/13/20	0146989	8,090.97
Total for Payee Lagniappe Dining Service:								8,090.97
0465187	Vaughn Construction	V0073918	01/16/20	AP	Accounts Payable	01/16/20	0147035	105,445.00
Total for Payee Vaughn Construction:								105,445.00
0471023	Gexa Energy	V0073804	01/09/20	AP	Accounts Payable	01/09/20	0146947	27,405.45
Total for Payee Gexa Energy:								27,405.45
0519065	RICOH USA, INC.	V0073992	01/23/20	AP	Accounts Payable	01/23/20	0147087	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0527351	County of Galveston	V0073980	01/23/20	AP	Accounts Payable	01/23/20	0147074	36,793.14
Total for Payee County of Galveston:								36,793.14
0534150	Carrier Corporation	V0074012	01/27/20	AP	Accounts Payable	01/27/20	0147099	6,520.77

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Carrier Corporation:		6,520.77
0541424	Mock Medical, LLC	V0073799	01/08/20	AP	Accounts Payable	01/09/20	0146957	6,199.00
					Total for Payee	Mock Medical, LLC:		6,199.00
0549577	Clarus Corporation	V0074062	01/30/20	AP	Accounts Payable	01/30/20	0147148	14,850.00
					Total for Payee	Clarus Corporation:		14,850.00
0552187	Ferrilli	V0073755	01/06/20	AP	Accounts Payable	01/06/20	0146907	26,500.00
					Total for Payee	Ferrilli:		26,500.00
0555390	TUCON	V0073916	01/16/20	AP	Accounts Payable	01/16/20	0147034	30,180.76
					Total for Payee	TUCON:		30,180.76
0557424	Sullivan Brothers , Ltd	V0073746	01/06/20	AP	Accounts Payable	01/06/20	0146902	226,341.12
0557424	Sullivan Brothers , Ltd	V0073996	01/23/20	AP	Accounts Payable	01/23/20	0147088	216,623.73
					Total for Payee	Sullivan Brothers , Ltd:		442,964.85
0557559	TSC	V0073770	01/06/20	AP	Accounts Payable	01/06/20	0146922	5,835.49
					Total for Payee	TSC:		5,835.49
0557665	Defense Solutions	V0073823	01/09/20	AP	Accounts Payable	01/09/20	0146942	5,135.30
					Total for Payee	Defense Solutions:		5,135.30
0558673	Alex Bregman	V0073873	01/10/20	AP	Accounts Payable	01/10/20	0146988	5,000.00
					Total for Payee	Alex Bregman:		5,000.00
0234779	John S. Perez	V0074084	01/31/20	STRF	student refunds	01/31/20	0147166	5,608.00
					Total for Payee	John S. Perez:		5,608.00
0239270	Jordan P. Buckley	V0074085	01/31/20	STRF	student refunds	01/31/20	0147161	6,026.00
					Total for Payee	Jordan P. Buckley:		6,026.00
								=====
					Total for Bank Code GO General Operating:			844,682.73

13:28 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 01/01/20 AND ENDING: 01/31/20
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	844,682.73

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	833,048.73	0.00
	99-00000-10011	General : General Account	0.00	833,048.73
			833,048.73	833,048.73
STRF	11-00000-20901	General : Other Payable	11,634.00	0.00
	99-00000-18011	General : Due from E & G	11,634.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	11,634.00
	99-00000-10011	General : General Account	0.00	11,634.00
			23,268.00	23,268.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$844,682.73
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	25	\$844,682.73