

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300125	ATI	V0075625	03/20/20	AP	Accounts Payable	03/20/20	0148530	10,350.00
Total for Payee ATI:								10,350.00
0300322	UTMB	V0075678	03/27/20	AP	Accounts Payable	03/27/20	0148592	10,700.00
Total for Payee UTMB:								10,700.00
0300446	Texas Gas Service	V0075539	03/17/20	AP	Accounts Payable	03/17/20	0148475	8,908.03
Total for Payee Texas Gas Service:								8,908.03
0334689	Presidio Networked Solution Gr	V0075418	03/05/20	AP	Accounts Payable	03/06/20	0148400	42,864.17
0334689	Presidio Networked Solution Gr	V0075419	03/05/20	AP	Accounts Payable	03/06/20	0148400	21,751.80
Total for Payee Presidio Networked Solution Group:								64,615.97
0334788	ACI Payments, Inc	V0075524	03/16/20	AP	Accounts Payable	03/16/20	0148481	8,680.45
Total for Payee ACI Payments, Inc:								8,680.45
0458393	Lagniappe Dining Service	V0075359	03/03/20	AP	Accounts Payable	03/03/20	0148347	6,986.44
Total for Payee Lagniappe Dining Service:								6,986.44
0465187	Vaughn Construction	V0075600	03/18/20	AP	Accounts Payable	03/18/20	0148528	20,931.00
Total for Payee Vaughn Construction:								20,931.00
0471023	Gexa Energy	V0075484	03/16/20	AP	Accounts Payable	03/16/20	0148458	19,191.05
Total for Payee Gexa Energy:								19,191.05
0519065	RICOH USA, INC.	V0075568	03/18/20	AP	Accounts Payable	03/18/20	0148525	6,327.75
Total for Payee RICOH USA, INC.:								6,327.75
0527351	County of Galveston	V0075614	03/18/20	AP	Accounts Payable	03/18/20	0148516	33,258.69
Total for Payee County of Galveston:								33,258.69
0534475	Galveston County Tax Assessor	V0075353	03/03/20	AP	Accounts Payable	03/03/20	0148339	10,158.96
Total for Payee Galveston County Tax Assessor Colle:								10,158.96
0552187	Ferrilli	V0075368	03/03/20	AP	Accounts Payable	03/03/20	0148337	26,500.00
Total for Payee Ferrilli:								26,500.00
0459600	Cindy A. Rodriguez	V0075337	03/02/20	STRF	student refunds	03/04/20	0148357	6,244.00

16:19 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 03/01/20 AND ENDING: 03/31/20
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Cindy A. Rodriguez:							6,244.00
Total for Bank Code GO General Operating:							===== 232,852.34
Grand Total:							===== 232,852.34

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	226,608.34	0.00
	99-00000-10011	General : General Account	0.00	226,608.34
			226,608.34	226,608.34
STRF	11-00000-20901	General : Other Payable	6,244.00	0.00
	99-00000-18011	General : Due from E & G	6,244.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	6,244.00
	99-00000-10011	General : General Account	0.00	6,244.00
			12,488.00	12,488.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	14	\$232,852.34
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	14	\$232,852.34