

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300024	Avaya Inc	V0069890	06/27/19	AP	Accounts Payable	06/27/19	0143546	12,174.00
Total for Payee Avaya Inc:								12,174.00
0300033	Dell Marketing LP	V0069159	06/03/19	AP	Accounts Payable	06/03/19	0142939	8,309.05
Total for Payee Dell Marketing LP:								8,309.05
0300043	Gowan Inc	V0069490	06/19/19	AP	Accounts Payable	06/20/19	0143133	7,600.00
0300043	Gowan Inc	V0069491	06/19/19	AP	Accounts Payable	06/20/19	0143133	10,937.00
Total for Payee Gowan Inc:								18,537.00
0300091	TASB Risk Management Fund	V0069497	06/20/19	AP	Accounts Payable	06/20/19	0143115	50,530.00
Total for Payee TASB Risk Management Fund:								50,530.00
0300101	GIA	V0069553	06/24/19	AP	Accounts Payable	06/24/19	0143184	302,571.00
Total for Payee GIA:								302,571.00
0300131	Fidelis Cabling and Communicat	V0069586	06/25/19	AP	Accounts Payable	06/26/19	0143532	6,083.75
Total for Payee Fidelis Cabling and Communications :								6,083.75
0300361	AT&T	V0069556	06/24/19	AP	Accounts Payable	06/24/19	0143181	8,431.75
Total for Payee AT&T:								8,431.75
0334788	Official Payments	V0069428	06/17/19	AP	Accounts Payable	06/18/19	0143099	6,220.63
Total for Payee Official Payments:								6,220.63
0334801	Card Service Center	V0069408	06/12/19	AP	Accounts Payable	06/12/19	0143062	6,281.34
Total for Payee Card Service Center:								6,281.34
0431773	Technical Laboratory Systems ,	V0069429	06/17/19	AP	Accounts Payable	06/18/19	0143102	21,399.00
Total for Payee Technical Laboratory Systems , Inc:								21,399.00
0432414	Cherry Environmental Services,	V0069350	06/10/19	AP	Accounts Payable	06/11/19	0143022	10,000.00
Total for Payee Cherry Environmental Services, Inc.:								10,000.00
0432568	Crestline	V0069589	06/25/19	AP	Accounts Payable	06/26/19	0143526	7,755.38
Total for Payee Crestline:								7,755.38
0432597	San Luis Resort,spa & Conferen	V0069306	06/06/19	AP	Accounts Payable	06/06/19	0143001	27,871.58

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					Total for Payee San Luis Resort,spa & Conference Ce:			27,871.58
0449921	SolarWinds	V0069404	06/12/19	AP	Accounts Payable	06/12/19	0143068	18,434.00
					Total for Payee SolarWinds:			18,434.00
0465187	Vaughn Construction	V0069448	06/17/19	AP	Accounts Payable	06/18/19	0143105	20,000.00
					Total for Payee Vaughn Construction:			20,000.00
0468015	Carrier Commercial Service	V0069466	06/18/19	AP	Accounts Payable	06/20/19	0143124	11,523.00
					Total for Payee Carrier Commercial Service:			11,523.00
0471023	Gexa Energy	V0069859	06/26/19	AP	Accounts Payable	06/27/19	0143551	28,840.87
					Total for Payee Gexa Energy:			28,840.87
0518338	McCoy-Rockford, Inc	V0069425	06/17/19	AP	Accounts Payable	06/18/19	0143075	79,386.77
					Total for Payee McCoy-Rockford, Inc:			79,386.77
0519065	RICOH USA,INC.	V0069358	06/10/19	AP	Accounts Payable	06/11/19	0143034	6,327.75
					Total for Payee RICOH USA,INC.:			6,327.75
0527351	County of Galveston	V0069416	06/12/19	AP	Accounts Payable	06/12/19	0143071	36,332.99
					Total for Payee County of Galveston:			36,332.99
0531969	Holiday Inn	V0069398	06/12/19	AP	Accounts Payable	06/12/19	0143059	6,767.43
					Total for Payee Holiday Inn:			6,767.43
0538390	Galveston Police Department	V0069579	06/25/19	AP	Accounts Payable	06/26/19	0143533	7,350.00
					Total for Payee Galveston Police Department:			7,350.00
0549451	MainStage Theatrical Supply, I	V0069538	06/20/19	AP	Accounts Payable	06/24/19	0143190	6,585.49
					Total for Payee MainStage Theatrical Supply, Inc:			6,585.49
0549480	EMC Corporation	V0069392	06/11/19	AP	Accounts Payable	06/11/19	0143052	17,030.00
					Total for Payee EMC Corporation:			17,030.00
0551081	South Land Title, LLC	V0069891	06/27/19	AP	Accounts Payable	06/27/19	0143566	171,905.00
					Total for Payee South Land Title, LLC:			171,905.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0551336	Creole Design, LLC	V0069893	06/27/19	AP	Accounts Payable	06/27/19	0143570	13,536.25
Total for Payee Creole Design, LLC:								13,536.25
0552187	Ferrilli	V0069357	06/10/19	AP	Accounts Payable	06/11/19	0143025	26,500.00
0552187	Ferrilli	V0069551	06/24/19	AP	Accounts Payable	06/24/19	0143176	26,500.00
Total for Payee Ferrilli:								53,000.00
0554093	Ellucian	V0069462	06/18/19	AP	Accounts Payable	06/20/19	0143128	19,754.01
Total for Payee Ellucian:								19,754.01
0555681	Woven Inspiration	V0069174	06/04/19	AP	Accounts Payable	06/04/19	0142950	13,202.00
Total for Payee Woven Inspiration:								13,202.00
0556297	McGriff, Seibels & Williams of	V0069557	06/24/19	AP	Accounts Payable	06/24/19	0143186	195,405.00
Total for Payee McGriff, Seibels & Williams of Texa:								195,405.00
0123480	Domingo Lucio, III	V0069552	06/24/19	STRF	student refunds	06/24/19	0143185	5,499.55
Total for Payee Domingo Lucio, III:								5,499.55
0209397	Ashley R. Greene	V0069609	06/25/19	STRF	student refunds	06/26/19	0143284	6,985.46
Total for Payee Ashley R. Greene:								6,985.46
0237700	Clifton W. Quick	V0069515	06/20/19	STRF	student refunds	06/20/19	0143163	5,909.76
Total for Payee Clifton W. Quick:								5,909.76
0241502	Richard L. Bonds	V0069636	06/25/19	STRF	student refunds	06/26/19	0143475	5,779.13
Total for Payee Richard L. Bonds:								5,779.13
0519541	Christal M. Darden	V0069680	06/25/19	STRF	student refunds	06/26/19	0143501	6,074.73
Total for Payee Christal M. Darden:								6,074.73
0549659	JR L. McCardell	V0069529	06/20/19	STRF	student refunds	06/20/19	0143162	6,001.00
Total for Payee JR L. McCardell:								6,001.00
Total for Bank Code GO General Operating:								1,227,794.67

10 Jul 2019

09:52 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 06/01/19 AND ENDING: 06/30/19
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
1,227,794.67

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,191,545.04	0.00
	99-00000-10011	General : General Account	0.00	1,191,545.04
			1,191,545.04	1,191,545.04
STRF	11-00000-20901	General : Other Payable	36,249.63	0.00
	99-00000-18011	General : Due from E & G	36,249.63	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	36,249.63
	99-00000-10011	General : General Account	0.00	36,249.63
			72,499.26	72,499.26

	Disbursements	Amount
Cash Disbursements for Bank Code GO	38	\$1,227,794.67
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	38	\$1,227,794.67