

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0076152	05/05/20	AP	Accounts Payable	05/06/20	0148976	8,816.78
					Total for Payee SHI Government Solutions Inc:			8,816.78
0300013	Solid Border	V0076445	05/13/20	AP	Accounts Payable	05/15/20	0149329	10,906.50
					Total for Payee Solid Border:			10,906.50
0300033	Dell Marketing LP	V0076632	05/22/20	AP	Accounts Payable	05/22/20	0149432	74,284.13
					Total for Payee Dell Marketing LP:			74,284.13
0300236	SACSCOC	V0076583	05/20/20	AP	Accounts Payable	05/20/20	0149382	7,794.00
					Total for Payee SACSCOC:			7,794.00
0300407	Texas Book Company	V0076571	05/20/20	AP	Accounts Payable	05/20/20	0149375	20,502.30
					Total for Payee Texas Book Company:			20,502.30
0300445	City of Galveston	V0076699	05/28/20	AP	Accounts Payable	05/28/20	0149482	7,552.94
					Total for Payee City of Galveston:			7,552.94
0334593	911 Security Cameras Inc	V0076533	05/19/20	AP	Accounts Payable	05/20/20	0149331	20,445.00
					Total for Payee 911 Security Cameras Inc:			20,445.00
0465187	Vaughn Construction	V0076151	05/04/20	AP	Accounts Payable	05/06/20	0148982	6,240.00
					Total for Payee Vaughn Construction:			6,240.00
0471023	Gexa Energy	V0076633	05/22/20	AP	Accounts Payable	05/22/20	0149433	22,024.51
0471023	Gexa Energy	V0076692	05/28/20	AP	Accounts Payable	05/28/20	0149487	21,872.63
					Total for Payee Gexa Energy:			43,897.14
0519065	RICOH USA, INC.	V0076528	05/15/20	AP	Accounts Payable	05/15/20	0149327	12,971.89
					Total for Payee RICOH USA, INC.:			12,971.89
0527351	County of Galveston	V0076534	05/19/20	AP	Accounts Payable	05/20/20	0149344	35,279.22
					Total for Payee County of Galveston:			35,279.22
0549480	Dell EMC Corporation	V0076630	05/22/20	AP	Accounts Payable	05/22/20	0149431	32,290.07
					Total for Payee Dell EMC Corporation:			32,290.07
0555681	WOVEN	V0076436	05/13/20	AP	Accounts Payable	05/13/20	0149258	27,689.00

15 Jun 2020

13:51 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 05/01/20 AND ENDING: 05/31/20  
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
							Total for Payee WOVEN:	27,689.00
0557424	Sullivan Brothers , Ltd	V0076170	05/06/20	AP	Accounts Payable	05/06/20	0148977	263,203.46
							Total for Payee Sullivan Brothers , Ltd:	263,203.46
							Total for Bank Code GO General Operating:	571,872.43
							Grand Total:	571,872.43

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	571,872.43	0.00
	99-00000-10011	General : General Account	0.00	571,872.43
			571,872.43	571,872.43

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$571,872.43
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	15	\$571,872.43