

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0081936	02/22/21 AP	Accounts Payable	02/24/21	0155055	9,544.04
Total for Payee SHI Government Solutions Inc:							9,544.04
0300014	Office Depot	V0082755	02/23/21 AP	Accounts Payable	02/24/21	0155046	15,612.87
Total for Payee Office Depot:							15,612.87
0300125	ATI	V0081797	02/09/21 AP	Accounts Payable	02/09/21	0154061	9,890.00
Total for Payee ATI:							9,890.00
0300407	Texas Book Company	V0082871	02/26/21 AP	Accounts Payable	02/26/21	0155079	13,141.34
Total for Payee Texas Book Company:							13,141.34
0300445	City of Galveston	V0081613	02/04/21 AP	Accounts Payable	02/25/21	0155064	7,669.03
Total for Payee City of Galveston:							7,669.03
0300446	Texas Gas Service	V0082768	02/23/21 AP	Accounts Payable	02/24/21	0155023	5,820.01
Total for Payee Texas Gas Service:							5,820.01
0334772	EBSCO Publishing	V0081982	02/22/21 AP	Accounts Payable	02/24/21	0155040	11,020.00
Total for Payee EBSCO Publishing:							11,020.00
0334788	ACI Payments, Inc	V0081941	02/22/21 AP	Accounts Payable	02/24/21	0155025	10,878.22
Total for Payee ACI Payments, Inc:							10,878.22
0334801	Card Service Center	V0081921	02/12/21 AP	Accounts Payable	02/12/21	0154172	7,930.83
Total for Payee Card Service Center:							7,930.83
0458393	Lagniappe Dining Service	V0081533	02/02/21 AP	Accounts Payable	02/02/21	0153829	6,717.72
0458393	Lagniappe Dining Service	V0081778	02/05/21 AP	Accounts Payable	02/05/21	0154032	8,302.80
0458393	Lagniappe Dining Service	V0081912	02/12/21 AP	Accounts Payable	02/12/21	0154180	8,302.80
0458393	Lagniappe Dining Service	V0082865	02/26/21 AP	Accounts Payable	02/26/21	0155073	8,302.80
Total for Payee Lagniappe Dining Service:							31,626.12
0471023	Gexa Energy	V0082874	02/26/21 AP	Accounts Payable	02/26/21	0155083	24,776.89
Total for Payee Gexa Energy:							24,776.89
0517126	Pinnacle Evaluation Services	V0081521	02/02/21 AP	Accounts Payable	02/02/21	0153836	7,500.00
Total for Payee Pinnacle Evaluation Services:							7,500.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0519065	RICOH USA, INC.	V0081803	02/10/21	AP	Accounts Payable	02/11/21	0154148	6,644.14
					Total for Payee RICOH USA, INC.:			6,644.14
0527351	County of Galveston	V0081948	02/22/21	AP	Accounts Payable	02/24/21	0155038	33,835.99
					Total for Payee County of Galveston:			33,835.99
0532612	DataVox	V0081542	02/02/21	AP	Accounts Payable	02/02/21	0153818	7,523.98
0532612	DataVox	V0081543	02/02/21	AP	Accounts Payable	02/02/21	0153818	8,544.27
0532612	DataVox	V0081923	02/12/21	AP	Accounts Payable	02/12/21	0154177	5,384.62
					Total for Payee DataVox:			21,452.87
0552187	Ferrilli	V0081570	02/03/21	AP	Accounts Payable	02/03/21	0153872	26,500.00
					Total for Payee Ferrilli:			26,500.00
0562525	EMS	V0081489	02/01/21	AP	Accounts Payable	02/02/21	0153822	9,447.50
					Total for Payee EMS:			9,447.50
0562656	American Mechanical Serices of	V0081550	02/02/21	AP	Accounts Payable	02/02/21	0153812	23,578.98
					Total for Payee American Mechanical Serices of Hous:			23,578.98
0563554	Comfort Systems Usa	V0081935	02/22/21	AP	Accounts Payable	02/24/21	0155037	6,652.27
					Total for Payee Comfort Systems Usa:			6,652.27
0563750	OmniUpdate	V0081581	02/03/21	AP	Accounts Payable	02/03/21	0153879	44,250.00
					Total for Payee OmniUpdate:			44,250.00
0111980	Claudia A. Salinas	V0082486	02/22/21	STRF	student refunds	02/22/21	0154706	5,045.01
					Total for Payee Claudia A. Salinas:			5,045.01
0214768	Chasity L. George	V0082184	02/22/21	STRF	student refunds	02/22/21	0154404	5,450.62
					Total for Payee Chasity L. George:			5,450.62
0224526	Ashlee J. Thomas-Boone	V0081969	02/22/21	STRF	student refunds	02/22/21	0154211	6,499.00
					Total for Payee Ashlee J. Thomas-Boone:			6,499.00
0227681	Amie C. Marney	V0081957	02/22/21	STRF	student refunds	02/22/21	0154199	6,244.30
					Total for Payee Amie C. Marney:			6,244.30

02 Mar 2021

10:05 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 02/01/21 AND ENDING: 02/28/21  
Check Disbursements

3

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0236813	Amalie L. Coker	V0082099	02/22/21	STRF	student refunds	02/22/21	0154319	6,013.08

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0540656	Sarah M. Niccum	V0082386	02/22/21 STRF	student refunds	02/22/21	0154606	7,648.00
				Total for Payee Sarah M. Niccum:			7,648.00
0543382	Shelby J. Grimet	V0082205	02/22/21 STRF	student refunds	02/22/21	0154425	5,388.30
				Total for Payee Shelby J. Grimet:			5,388.30
0549035	Shanikqua M. Miller	V0082364	02/22/21 STRF	student refunds	02/22/21	0154584	5,075.00
				Total for Payee Shanikqua M. Miller:			5,075.00
0549842	Bethany S. Maness	V0082316	02/22/21 STRF	student refunds	02/22/21	0154536	5,568.11
				Total for Payee Bethany S. Maness:			5,568.11
0551770	Amanda M. Breithaupt	V0082060	02/22/21 STRF	student refunds	02/22/21	0154281	5,002.00
				Total for Payee Amanda M. Breithaupt:			5,002.00
0552872	Rebecca S. Miranda	V0082365	02/22/21 STRF	student refunds	02/22/21	0154585	6,381.00
				Total for Payee Rebecca S. Miranda:			6,381.00
0553034	Tobi N. Holthusen	V0082244	02/22/21 STRF	student refunds	02/22/21	0154464	6,275.00
				Total for Payee Tobi N. Holthusen:			6,275.00
0556415	John D. Bell	V0082047	02/22/21 STRF	student refunds	02/22/21	0154268	5,886.34
				Total for Payee John D. Bell:			5,886.34
0557042	Deborah L. Stricklind	V0082540	02/22/21 STRF	student refunds	02/22/21	0154760	5,595.00
				Total for Payee Deborah L. Stricklind:			5,595.00
0557251	Charlotte M. Linton	V0082297	02/22/21 STRF	student refunds	02/22/21	0154517	5,299.51
				Total for Payee Charlotte M. Linton:			5,299.51
0558334	Ciera L. Cockerham	V0082097	02/22/21 STRF	student refunds	02/22/21	0154317	5,674.38
				Total for Payee Ciera L. Cockerham:			5,674.38
0558609	Joseph E. Baker-Scott	V0082038	02/22/21 STRF	student refunds	02/22/21	0154259	5,729.00
				Total for Payee Joseph E. Baker-Scott:			5,729.00
0559305	Clay D. Erwin	V0082143	02/22/21 STRF	student refunds	02/22/21	0154363	5,822.80

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
							Total for Payee Clay D. Erwin:	5,822.80
0559916	Britney R. Williams	V0082599	02/22/21	STRF	student refunds	02/22/21	0154819	8,250.00
							Total for Payee Britney R. Williams:	8,250.00
0560525	Jennifer M. Gilbreth	V0082187	02/22/21	STRF	student refunds	02/22/21	0154407	5,619.19
							Total for Payee Jennifer M. Gilbreth:	5,619.19
0560600	Michael K. Webb	V0082800	02/23/21	STRF	student refunds	02/24/21	0155021	5,196.00
							Total for Payee Michael K. Webb:	5,196.00
0560634	Aubrey-Kae N. Morales	V0081958	02/22/21	STRF	student refunds	02/22/21	0154200	5,768.79
							Total for Payee Aubrey-Kae N. Morales:	5,768.79
0561836	Jessica D. Lawson	V0082292	02/22/21	STRF	student refunds	02/22/21	0154512	6,337.21
							Total for Payee Jessica D. Lawson:	6,337.21
								=====
							Total for Bank Code GO General Operating:	533,870.70
								=====
							Grand Total:	533,870.70

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	327,771.10	0.00
	99-00000-10011	General : General Account	0.00	327,771.10
			327,771.10	327,771.10
STRF	11-00000-20901	General : Other Payable	206,099.60	0.00
	99-00000-18011	General : Due from E & G	206,099.60	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	206,099.60
	99-00000-10011	General : General Account	0.00	206,099.60
			412,199.20	412,199.20

	Disbursements	Amount
Cash Disbursements for Bank Code GO	60	\$533,870.70
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	60	\$533,870.70