

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0083346	03/26/21 AP	Accounts Payable	03/31/21	0155579	8,610.00
				Total for Payee Galveston College:			8,610.00
0300032	Crescent Electric	V0083146	03/09/21 AP	Accounts Payable	03/10/21	0155330	7,548.09
				Total for Payee Crescent Electric:			7,548.09
0300125	ATI	V0083099	03/08/21 AP	Accounts Payable	03/08/21	0155293	6,352.27
				Total for Payee ATI:			6,352.27
0300238	Galveston County Tax Office	V0083191	03/10/21 AP	Accounts Payable	03/10/21	0155335	10,153.08
				Total for Payee Galveston County Tax Office:			10,153.08
0300322	UTMB	V0082893	03/01/21 AP	Accounts Payable	03/02/21	0155105	5,200.00
0300322	UTMB	V0083350	03/29/21 AP	Accounts Payable	03/31/21	0155574	5,200.00
				Total for Payee UTMB:			10,400.00
0300407	Texas Book Company	V0082879	03/01/21 AP	Accounts Payable	03/02/21	0155103	172,157.31
0300407	Texas Book Company	V0083217	03/11/21 AP	Accounts Payable	03/12/21	0155393	11,492.53
				Total for Payee Texas Book Company:			183,649.84
0300408	Faronics	V0083425	03/31/21 AP	Accounts Payable	03/31/21	0155557	6,097.00
				Total for Payee Faronics:			6,097.00
0334606	GCAD	V0082878	03/01/21 AP	Accounts Payable	03/02/21	0155098	29,067.05
				Total for Payee GCAD:			29,067.05
0456994	AT&T	V0082955	03/03/21 AP	Accounts Payable	03/04/21	0155225	5,074.21
				Total for Payee AT&T:			5,074.21
0458393	Lagniappe Dining Service	V0083137	03/08/21 AP	Accounts Payable	03/08/21	0155288	8,302.80
0458393	Lagniappe Dining Service	V0083211	03/11/21 AP	Accounts Payable	03/11/21	0155366	8,397.15
0458393	Lagniappe Dining Service	V0083246	03/12/21 AP	Accounts Payable	03/12/21	0155388	8,397.15
0458393	Lagniappe Dining Service	V0083330	03/25/21 AP	Accounts Payable	03/26/21	0155484	8,397.15
				Total for Payee Lagniappe Dining Service:			33,494.25
0519065	RICOH USA, INC.	V0083290	03/22/21 AP	Accounts Payable	03/23/21	0155459	6,327.75
				Total for Payee RICOH USA, INC.:			6,327.75
0527351	County of Galveston	V0083291	03/22/21 AP	Accounts Payable	03/23/21	0155444	32,322.07



07 Apr 2021

16:16 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 03/01/21 AND ENDING: 03/31/21  
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	454,224.17	0.00
	99-00000-10011	General : General Account	0.00	454,224.17
			454,224.17	454,224.17
STRF	11-00000-20901	General : Other Payable	5,000.00	0.00
	99-00000-18011	General : Due from E & G	5,000.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	5,000.00
	99-00000-10011	General : General Account	0.00	5,000.00
			10,000.00	10,000.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	29	\$459,224.17
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	29	\$459,224.17