

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300095	Carolina Biological Supply Co	V0047944	07/07/16 AP	Accounts Payable	07/07/16	0124647	5,035.21
Total for Payee Carolina Biological Supply Co:							5,035.21
0300320	HPSO	V0048251	07/20/16 AP	Accounts Payable	07/20/16	0124898	6,108.00
Total for Payee HPSO:							6,108.00
0300355	Galveston College Foundation	V0048191	07/18/16 AP	Accounts Payable	07/18/16	0124858	60,000.00
Total for Payee Galveston College Foundation:							60,000.00
0300407	Texas Book Company	V0047892	07/06/16 AP	Accounts Payable	07/06/16	0124637	29,323.78
Total for Payee Texas Book Company:							29,323.78
0300445	City of Galveston	V0048437	07/27/16 AP	Accounts Payable	07/27/16	0125069	6,300.93
Total for Payee City of Galveston:							6,300.93
0334833	Lucas Construction Co. Inc.	V0048001	07/11/16 AP	Accounts Payable	07/11/16	0124699	32,053.00
0334833	Lucas Construction Co. Inc.	V0048449	07/27/16 AP	Accounts Payable	07/27/16	0125070	6,935.00
Total for Payee Lucas Construction Co. Inc.:							38,988.00
0432429	Bay Environmental,inc	V0048009	07/11/16 AP	Accounts Payable	07/11/16	0124668	17,680.00
Total for Payee Bay Environmental,inc:							17,680.00
0449921	SolarWinds	V0047943	07/07/16 AP	Accounts Payable	07/07/16	0124656	8,822.00
Total for Payee SolarWinds:							8,822.00
0450881	Eduserve International	V0047890	07/05/16 AP	Accounts Payable	07/05/16	0124612	21,596.00
Total for Payee Eduserve International:							21,596.00
0465187	Vaughn Construction	V0048261	07/20/16 AP	Accounts Payable	07/20/16	0124912	51,617.00
Total for Payee Vaughn Construction:							51,617.00
0471023	Gexa Energy	V0048220	07/19/16 AP	Accounts Payable	07/19/16	0124882	42,212.32
Total for Payee Gexa Energy:							42,212.32
0532313	Mouton Concrete Services	V0048002	07/11/16 AP	Accounts Payable	07/11/16	0124705	11,000.00
Total for Payee Mouton Concrete Services:							11,000.00
0535947	LCD Concepts, Inc.	V0048192	07/18/16 AP	Accounts Payable	07/18/16	0124864	10,548.83

08:15 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/16 AND ENDING: 07/31/16
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0535947	LCD Concepts, Inc.	V0048193	07/18/16	AP	Accounts Payable	07/18/16	0124864	10,073.95
0535947	LCD Concepts, Inc.	V0048194	07/18/16	AP	Accounts Payable	07/18/16	0124864	9,000.83
0535947	LCD Concepts, Inc.	V0048246	07/20/16	AP	Accounts Payable	07/20/16	0124902	20,989.76
Total for Payee LCD Concepts, Inc.:								50,613.37
0535950	Integrated Technology Solution	V0048218	07/19/16	AP	Accounts Payable	07/19/16	0124883	13,832.00
0535950	Integrated Technology Solution	V0048219	07/19/16	AP	Accounts Payable	07/19/16	0124883	10,198.00
Total for Payee Integrated Technology Solutions:								24,030.00
0536990	DLJ Studios	V0047912	07/06/16	AP	Accounts Payable	07/06/16	0124626	5,600.00
Total for Payee DLJ Studios:								5,600.00
0221668	Adela M. Delgado	V0048057	07/12/16	STRF	student refunds	07/12/16	0124741	5,194.00
Total for Payee Adela M. Delgado:								5,194.00
0243589	Meghan E. Cantwell	V0048328	07/26/16	STRF	student refunds	07/26/16	0124944	6,000.00
Total for Payee Meghan E. Cantwell:								6,000.00
Total for Bank Code GO General Operating:								390,120.61
Grand Total:								390,120.61

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	378,926.61	0.00
	99-00000-10011	General : General Account	0.00	378,926.61
			378,926.61	378,926.61
STRF	11-00000-20901	General : Other Payable	11,194.00	0.00
	99-00000-18011	General : Due from E & G	11,194.00	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	11,194.00
	99-00000-10011	General : General Account	0.00	11,194.00
			22,388.00	22,388.00

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$390,120.61
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	22	\$390,120.61