

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0094945	05/18/22	AP	Accounts Payable	05/26/22	0164694	745,854.50
							Total for Payee THECB:	745,854.50
0300236	SACS	V0094813	05/12/22	AP	Accounts Payable	05/12/22	0164531	8,179.00
							Total for Payee SACS:	8,179.00
0300272	Island Fire & Safety Equipment	V0094939	05/18/22	AP	Accounts Payable	05/25/22	0164658	9,050.86
							Total for Payee Island Fire & Safety Equipment:	9,050.86
0300446	Texas Gas Service	V0095126	05/31/22	AP	Accounts Payable	05/31/22	0164708	6,475.98
							Total for Payee Texas Gas Service:	6,475.98
0300487	Constellation Newenergy	V0094865	05/16/22	AP	Accounts Payable	05/17/22	0164555	28,012.62
0300487	Constellation Newenergy	V0095129	05/31/22	AP	Accounts Payable	05/31/22	0164707	30,592.37
							Total for Payee Constellation Newenergy:	58,604.99
0334606	GCAD	V0095082	05/26/22	AP	Accounts Payable	05/31/22	0164697	30,846.39
							Total for Payee GCAD:	30,846.39
0334643	Moody Gardens	V0095043	05/24/22	AP	Accounts Payable	05/25/22	0164663	105,240.60
0334643	Moody Gardens	V0095045	05/24/22	AP	Accounts Payable	05/25/22	0164663	19,079.18
							Total for Payee Moody Gardens:	124,319.78
0334801	Card Service Center	V0094758	05/10/22	AP	Accounts Payable	05/10/22	0164466	7,716.48
0334801	Card Service Center	V0094862	05/16/22	AP	Accounts Payable	05/17/22	0164551	14,277.87
							Total for Payee Card Service Center:	21,994.35
0449921	SolarWinds	V0094953	05/18/22	AP	Accounts Payable	05/19/22	0164610	20,712.00
							Total for Payee SolarWinds:	20,712.00
0458393	Lagniappe Dining Service	V0094690	05/05/22	AP	Accounts Payable	05/05/22	0164445	8,963.25
0458393	Lagniappe Dining Service	V0094900	05/17/22	AP	Accounts Payable	05/19/22	0164596	8,642.46
0458393	Lagniappe Dining Service	V0095035	05/24/22	AP	Accounts Payable	05/25/22	0164659	8,585.85
							Total for Payee Lagniappe Dining Service:	26,191.56
0525665	UTMB Graphic Design and Printi	V0094686	05/05/22	AP	Accounts Payable	05/05/22	0164452	5,622.46
							Total for Payee UTMB Graphic Design and Printing Se:	5,622.46
0532612	DataVox	V0094754	05/10/22	AP	Accounts Payable	05/10/22	0164468	18,190.73

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0532612	DataVox	V0094812	05/12/22	AP	Accounts Payable	05/12/22	0164503	5,160.00
Total for Payee DataVox:								23,350.73
0540272	Galveston Limousine	V0095046	05/24/22	AP	Accounts Payable	05/25/22	0164655	5,750.00
Total for Payee Galveston Limousine:								5,750.00
0554083	PBK	V0094672	05/04/22	AP	Accounts Payable	05/04/22	E0000014	49,753.55
Total for Payee PBK:								49,753.55
0562656	American Mechanical Services	V0094642	05/03/22	AP	Accounts Payable	05/03/22	0164364	11,231.12
0562656	American Mechanical Services	V0094643	05/03/22	AP	Accounts Payable	05/03/22	0164364	34,435.42
0562656	American Mechanical Services	V0094689	05/05/22	AP	Accounts Payable	05/05/22	0164439	5,862.27
Total for Payee American Mechanical Services:								51,528.81
0563007	Entrinsik	V0094679	05/04/22	AP	Accounts Payable	05/05/22	0164432	5,400.00
Total for Payee Entrinsik:								5,400.00
0564723	Industrial Education Solutions	V0095075	05/26/22	AP	Accounts Payable	05/26/22	0164685	13,453.00
Total for Payee Industrial Education Solutions:								13,453.00
0564989	Hurst Review Services	V0094804	05/12/22	AP	Accounts Payable	05/12/22	0164513	5,500.00
Total for Payee Hurst Review Services:								5,500.00
0572431	Dr. Joanne Olivard Foundation	V0094592	05/02/22	AP	Accounts Payable	05/03/22	0164379	9,000.00
Total for Payee Dr. Joanne Olivard Foundation:								9,000.00
Total for Bank Code GO General Operating:								1,221,587.96
Grand Total:								1,221,587.96

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,221,587.96	0.00
	99-00000-10011	General : General Account	0.00	1,221,587.96
			1,221,587.96	1,221,587.96

	Disbursements	Amount
Cash Disbursements for Bank Code GO	26	\$1,171,834.41
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	1	\$49,753.55
Total Disbursements for Bank Code GO	27	\$1,221,587.96