

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0102785	04/13/23	AP	Accounts Payable	04/18/23	0170245	9,388.00
					Total for Payee Crescent Electric:			9,388.00
0300238	Galveston County Tax Office	V0102614	04/04/23	AP	Accounts Payable	04/06/23	0170147	10,026.03
					Total for Payee Galveston County Tax Office:			10,026.03
0300272	Island Fire & Safety Equipment	V0102618	04/04/23	AP	Accounts Payable	04/11/23	0170166	13,754.00
					Total for Payee Island Fire & Safety Equipment:			13,754.00
0300487	Constellation Newenergy	V0103059	04/24/23	AP	Accounts Payable	04/26/23	0170377	32,637.02
					Total for Payee Constellation Newenergy:			32,637.02
0334606	GCAD	V0103173	04/28/23	AP	Accounts Payable	05/01/23	0170423	32,869.48
					Total for Payee GCAD:			32,869.48
0334643	Moody Gardens	V0102621	04/05/23	AP	Accounts Payable	04/11/23	0170171	7,117.87
					Total for Payee Moody Gardens:			7,117.87
0334689	Presidio Networked Solution Gr	V0102774	04/12/23	AP	Accounts Payable	04/13/23	0170216	5,980.54
					Total for Payee Presidio Networked Solution Group:			5,980.54
0334801	Card Service Center	V0102943	04/18/23	AP	Accounts Payable	04/18/23	0170233	15,418.80
					Total for Payee Card Service Center:			15,418.80
0449921	SolarWinds	V0103020	04/21/23	AP	Accounts Payable	04/25/23	0170366	23,162.00
					Total for Payee SolarWinds:			23,162.00
0458393	Lagniappe Dining Service	V0102551	04/03/23	AP	Accounts Payable	04/04/23	0170086	10,038.00
0458393	Lagniappe Dining Service	V0102681	04/06/23	AP	Accounts Payable	04/11/23	0170168	8,719.20
0458393	Lagniappe Dining Service	V0102824	04/14/23	AP	Accounts Payable	04/18/23	0170249	10,038.00
0458393	Lagniappe Dining Service	V0103054	04/24/23	AP	Accounts Payable	04/28/23	0170412	9,751.20
					Total for Payee Lagniappe Dining Service:			38,546.40
0517126	Pinnacle Evaluation Services	V0102576	04/03/23	AP	Accounts Payable	04/06/23	0170133	7,500.00
					Total for Payee Pinnacle Evaluation Services:			7,500.00
0518338	McCoy-Rockford, Inc	V0103177	04/28/23	AP	Accounts Payable	05/01/23	0170425	101,392.77
					Total for Payee McCoy-Rockford, Inc:			101,392.77

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0519065	RICOH USA, INC.	V0103190	04/28/23	AP	Accounts Payable	05/01/23	0170428	5,516.50
					Total for Payee RICOH USA, INC.:			5,516.50
0527351	County of Galveston	V0103162	04/27/23	AP	Accounts Payable	04/27/23	0170389	41,282.73
					Total for Payee County of Galveston:			41,282.73
0534015	NHA	V0103155	04/27/23	AP	Accounts Payable	04/27/23	E0000322	8,795.00
					Total for Payee NHA:			8,795.00
0538339	PCI	V0102627	04/05/23	AP	Accounts Payable	04/06/23	0170132	8,700.00
					Total for Payee PCI:			8,700.00
0552187	Ferrilli	V0103185	04/28/23	AP	Accounts Payable	05/01/23	E0000324	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0102766	04/12/23	AP	Accounts Payable	04/13/23	E0000301	10,500.00
0554083	PBK	V0102732	04/11/23	AP	Accounts Payable	04/24/23	E0000310	25,573.51
					Total for Payee PBK:			36,073.51
0563750	Modern Campus	V0103179	04/28/23	AP	Accounts Payable	05/01/23	E0000327	15,000.00
					Total for Payee Modern Campus:			15,000.00
0564724	Generocity Services Inc	V0102595	04/04/23	AP	Accounts Payable	04/06/23	0170123	22,959.51
0564724	Generocity Services Inc	V0102651	04/06/23	AP	Accounts Payable	04/06/23	0170123	13,911.00
0564724	Generocity Services Inc	V0102652	04/06/23	AP	Accounts Payable	04/06/23	0170123	8,749.44
					Total for Payee Generocity Services Inc:			45,619.95
0568065	TAMU	V0103149	04/26/23	AP	Accounts Payable	05/01/23	0170431	7,712.60
					Total for Payee TAMU:			7,712.60
0571155	UMB Bank N.A	V0102558	04/03/23	AP	Accounts Payable	04/05/23	E0000283	577,700.00
0571155	UMB Bank N.A	V0102622	04/05/23	AP	Accounts Payable	04/05/23	E0000284	710,000.00
					Total for Payee UMB Bank N.A:			1,287,700.00
0573788	Telemundo Houston (nbc Univers	V0102949	04/18/23	AP	Accounts Payable	04/18/23	0170264	5,185.00
					Total for Payee Telemundo Houston (nbc Universal):			5,185.00
0574012	Satterfield & Pontikes Constr	V0102713	04/10/23	AP	Accounts Payable	04/11/23	0170177	37,346.35
0574012	Satterfield & Pontikes Constr	V0102684	04/06/23	AP	Accounts Payable	04/24/23	0170337	1,949,375.38

16:17 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/23 AND ENDING: 04/30/23
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT

				Total for Payee	Satterfield & Pontikes Construction:		1,986,721.73
							=====
				Total for Bank Code GO	General Operating:		3,772,599.93
							=====
				Grand Total:			3,772,599.93

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	3,772,599.93	0.00
	99-00000-10011	General : General Account	0.00	3,772,599.93
			3,772,599.93	3,772,599.93

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$2,398,531.42
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	7	\$1,374,068.51
Total Disbursements for Bank Code GO	32	\$3,772,599.93