

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0110737	03/01/24	AP	Accounts Payable	03/05/24	E0001130	23,859.47
Total for Payee SHI Government Solutions Inc:								23,859.47
0300252	Grainger	V0110874	03/06/24	AP	Accounts Payable	03/07/24	0175620	7,164.69
Total for Payee Grainger:								7,164.69
0300355	Galveston College Foundation	V0111115	03/22/24	AP	Accounts Payable	03/26/24	0175747	40,080.00
Total for Payee Galveston College Foundation:								40,080.00
0300445	City of Galveston	V0111112	03/22/24	AP	Accounts Payable	03/25/24	0175737	15,297.09
Total for Payee City of Galveston:								15,297.09
0300446	Texas Gas Service	V0111132	03/25/24	AP	Accounts Payable	03/25/24	0175742	6,919.74
Total for Payee Texas Gas Service:								6,919.74
0300467	CDW Government Inc	V0110893	03/06/24	AP	Accounts Payable	03/07/24	0175614	5,072.44
Total for Payee CDW Government Inc:								5,072.44
0300487	Constellation Newenergy	V0110721	03/01/24	AP	Accounts Payable	02/29/24	0175546	24,520.07
0300487	Constellation Newenergy	V0111138	03/25/24	AP	Accounts Payable	03/25/24	0175739	29,892.86
Total for Payee Constellation Newenergy:								54,412.93
0334801	Card Service Center	V0110757	03/04/24	AP	Accounts Payable	03/05/24	0175569	7,841.47
0334801	Card Service Center	V0111015	03/19/24	AP	Accounts Payable	03/21/24	0175700	6,966.01
Total for Payee Card Service Center:								14,807.48
0430961	Gaumard-Simulators for Health	V0110838	03/05/24	AP	Accounts Payable	03/05/24	0175582	11,144.00
Total for Payee Gaumard-Simulators for Health Care :								11,144.00
0458393	Lagniappe Dining Service	V0110727	03/01/24	AP	Accounts Payable	03/07/24	0175627	10,733.63
0458393	Lagniappe Dining Service	V0110958	03/08/24	AP	Accounts Payable	03/21/24	0175710	10,733.63
0458393	Lagniappe Dining Service	V0111096	03/21/24	AP	Accounts Payable	03/26/24	0175754	10,733.63
Total for Payee Lagniappe Dining Service:								32,200.89
0518338	McCoy-Rockford, Inc	V0110815	03/05/24	AP	Accounts Payable	03/05/24	0175588	11,511.68
0518338	McCoy-Rockford, Inc	V0111023	03/20/24	AP	Accounts Payable	03/21/24	0175713	35,000.00
0518338	McCoy-Rockford, Inc	V0111026	03/20/24	AP	Accounts Payable	03/21/24	0175713	7,454.00
Total for Payee McCoy-Rockford, Inc:								53,965.68

16:19 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 03/01/24 AND ENDING: 03/31/24
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0527351	County of Galveston	V0110982	03/18/24	AP	Accounts Payable	03/19/24	0175669	44,557.22
					Total for Payee County of Galveston:			44,557.22
0532612	DataVox	V0111161	03/27/24	AP	Accounts Payable	04/02/24	E0001176	9,876.94
					Total for Payee DataVox:			9,876.94
0534475	Galveston County Tax Assessor	V0110756	03/04/24	AP	Accounts Payable	03/05/24	0175579	10,032.75
					Total for Payee Galveston County Tax Assessor Colle:			10,032.75
0540272	Galveston Limousine	V0110915	03/07/24	AP	Accounts Payable	03/19/24	0175673	6,720.00
					Total for Payee Galveston Limousine:			6,720.00
0552187	Ferrilli	V0110732	03/01/24	AP	Accounts Payable	03/05/24	E0001123	26,500.00
					Total for Payee Ferrilli:			26,500.00
0556808	RAE Security, Inc	V0110986	03/18/24	AP	Accounts Payable	03/19/24	0175683	26,059.23
0556808	RAE Security, Inc	V0110987	03/18/24	AP	Accounts Payable	03/19/24	0175683	37,602.22
					Total for Payee RAE Security, Inc:			63,661.45
0564457	UTMB At Galveston OSP Dept 750	V0111227	03/28/24	AP	Accounts Payable	04/02/24	0175828	7,700.00
					Total for Payee UTMB At Galveston OSP Dept 750:			7,700.00
0573788	Telemundo Houston (nbc Univers	V0110870	03/06/24	AP	Accounts Payable	03/07/24	0175637	7,480.00
					Total for Payee Telemundo Houston (nbc Universal):			7,480.00
0581423	Engie Resources	V0110801	03/04/24	AP	Accounts Payable	03/05/24	0175576	7,244.96
					Total for Payee Engie Resources:			7,244.96
0583135	CFI Mechanical, Inc	V0111181	03/27/24	AP	Accounts Payable	03/28/24	0175779	301,885.20
					Total for Payee CFI Mechanical, Inc:			301,885.20
0583632	Nevco Sports LLC	V0110740	03/01/24	AP	Accounts Payable	03/05/24	0175589	7,035.00
					Total for Payee Nevco Sports LLC:			7,035.00
					Total for Bank Code GO General Operating:			757,617.93

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Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====
757,617.93

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	757,617.93	0.00
	99-00000-10011	General : General Account	0.00	757,617.93
			757,617.93	757,617.93

	Disbursements	Amount
Cash Disbursements for Bank Code GO	26	\$697,381.52
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	3	\$60,236.41
Total Disbursements for Bank Code GO	29	\$757,617.93