

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0099243	10/27/22	AP	Accounts Payable	11/01/22	E0000071	12,546.75
							Total for Payee THECB:	12,546.75
0300008	SHI Government Solutions Inc	V0098823	10/17/22	AP	Accounts Payable	10/18/22	0167564	15,822.00
							Total for Payee SHI Government Solutions Inc:	15,822.00
0300407	Texas Book Company	V0099252	10/31/22	AP	Accounts Payable	11/01/22	0167793	13,792.43
							Total for Payee Texas Book Company:	13,792.43
0300445	City of Galveston	V0099159	10/26/22	AP	Accounts Payable	10/26/22	0167709	7,158.07
							Total for Payee City of Galveston:	7,158.07
0300487	Constellation Newenergy	V0099245	10/27/22	AP	Accounts Payable	10/31/22	0167747	32,301.81
0300487	Constellation Newenergy	V0099246	10/27/22	AP	Accounts Payable	10/31/22	0167747	8,894.34
							Total for Payee Constellation Newenergy:	41,196.15
0334772	EBSCO Publishing	V0098677	10/05/22	AP	Accounts Payable	10/06/22	0167328	9,159.00
							Total for Payee EBSCO Publishing:	9,159.00
0458393	Lagniappe Dining Service	V0098709	10/07/22	AP	Accounts Payable	10/14/22	0167520	12,975.00
0458393	Lagniappe Dining Service	V0098813	10/14/22	AP	Accounts Payable	10/20/22	0167608	13,078.80
0458393	Lagniappe Dining Service	V0099051	10/21/22	AP	Accounts Payable	10/27/22	0167726	13,078.80
0458393	Lagniappe Dining Service	V0099249	10/29/22	AP	Accounts Payable	11/01/22	0167780	12,975.00
							Total for Payee Lagniappe Dining Service:	52,107.60
0464808	BWI	V0099138	10/25/22	AP	Accounts Payable	10/25/22	0167650	5,692.36
							Total for Payee BWI:	5,692.36
0525540	ATI Allied Health	V0098783	10/13/22	AP	Accounts Payable	10/14/22	0167511	20,372.50
							Total for Payee ATI Allied Health:	20,372.50
0527351	County of Galveston	V0098903	10/18/22	AP	Accounts Payable	10/18/22	0167543	38,494.71
							Total for Payee County of Galveston:	38,494.71
0549480	Dell EMC Corporation	V0098706	10/07/22	AP	Accounts Payable	10/11/22	0167446	7,046.54
							Total for Payee Dell EMC Corporation:	7,046.54
0550549	Meltwater News Us Inc	V0099123	10/25/22	AP	Accounts Payable	10/25/22	E0000066	5,000.00
							Total for Payee Meltwater News Us Inc:	5,000.00

16:25 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 10/01/22 AND ENDING: 10/31/22
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0552187	Ferrilli	V0098610	10/04/22	AP	Accounts Payable	10/04/22	0167265	26,500.00
0552187	Ferrilli	V0099237	10/27/22	AP	Accounts Payable	10/27/22	0167722	26,500.00
Total for Payee Ferrilli:								53,000.00
0554083	PBK	V0098600	10/04/22	AP	Accounts Payable	10/12/22	E0000059	43,832.25
Total for Payee PBK:								43,832.25
0554093	Ellucian	V0098598	10/04/22	AP	Accounts Payable	10/11/22	E0000058	50,585.00
Total for Payee Ellucian:								50,585.00
0557426	Springshare, LLC	V0098818	10/17/22	AP	Accounts Payable	10/18/22	E0000062	8,527.00
Total for Payee Springshare, LLC:								8,527.00
0561941	Automation Dynamics, Inc	V0099242	10/27/22	AP	Accounts Payable	11/01/22	0167753	5,000.00
Total for Payee Automation Dynamics, Inc:								5,000.00
0563007	Entrinsik	V0098807	10/14/22	AP	Accounts Payable	10/14/22	E0000060	6,456.00
Total for Payee Entrinsik:								6,456.00
0563906	Jillian M. Fisher	V0098776	10/13/22	AP	Accounts Payable	10/13/22	0167508	7,296.00
Total for Payee Jillian M. Fisher:								7,296.00
0568268	A&M Environmental, LLC	V0099205	10/26/22	AP	Accounts Payable	11/01/22	0167749	7,450.00
Total for Payee A&M Environmental, LLC:								7,450.00
0571155	UMB Bank N.A	V0098568	10/03/22	AP	Accounts Payable	10/05/22	E0000056	577,700.00
Total for Payee UMB Bank N.A:								577,700.00
0574012	Satterfield & Pontikes Constru	V0098609	10/04/22	AP	Accounts Payable	10/12/22	0167503	1,801,194.30
Total for Payee Satterfield & Pontikes Construction:								1,801,194.30
Total for Bank Code GO General Operating:								2,789,428.66

16:25 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 10/01/22 AND ENDING: 10/31/22
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
						Grand Total:	2,789,428.66

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,789,428.66	0.00
	99-00000-10011	General : General Account	0.00	2,789,428.66
			2,789,428.66	2,789,428.66

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$2,084,781.66
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	7	\$704,647.00
Total Disbursements for Bank Code GO	27	\$2,789,428.66