

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0094437	04/21/22 AP	Accounts Payable	04/21/22	0164226	10,113.17
Total for Payee SHI Government Solutions Inc:							10,113.17
0300032	Crescent Electric	V0094078	04/06/22 AP	Accounts Payable	04/07/22	0164020	8,628.00
Total for Payee Crescent Electric:							8,628.00
0300151	BMC Software, Inc	V0094279	04/14/22 AP	Accounts Payable	04/14/22	0164133	19,148.55
Total for Payee BMC Software, Inc:							19,148.55
0300354	Triumph Cabling Systems	V0094322	04/19/22 AP	Accounts Payable	04/19/22	0164204	6,094.98
Total for Payee Triumph Cabling Systems:							6,094.98
0300446	Texas Gas Service	V0094584	04/29/22 AP	Accounts Payable	04/29/22	0164353	10,047.06
Total for Payee Texas Gas Service:							10,047.06
0300487	Constellation Newenergy	V0094308	04/18/22 AP	Accounts Payable	04/18/22	0164173	30,454.99
Total for Payee Constellation Newenergy:							30,454.99
0334801	Card Service Center	V0094204	04/12/22 AP	Accounts Payable	04/13/22	0164127	11,658.25
Total for Payee Card Service Center:							11,658.25
0458393	Lagniappe Dining Service	V0094095	04/07/22 AP	Accounts Payable	04/07/22	0164030	9,151.95
0458393	Lagniappe Dining Service	V0094197	04/12/22 AP	Accounts Payable	04/12/22	0164095	9,151.95
0458393	Lagniappe Dining Service	V0094335	04/19/22 AP	Accounts Payable	04/19/22	0164196	7,321.56
0458393	Lagniappe Dining Service	V0094513	04/26/22 AP	Accounts Payable	04/26/22	0164307	9,057.60
Total for Payee Lagniappe Dining Service:							34,683.06
0527351	County of Galveston	V0094237	04/13/22 AP	Accounts Payable	04/14/22	0164137	42,061.70
Total for Payee County of Galveston:							42,061.70
0532612	DataVox	V0094515	04/27/22 AP	Accounts Payable	04/28/22	0164329	5,495.84
Total for Payee DataVox:							5,495.84
0551081	South Land Title, LLC	V0094549	04/28/22 AP	Accounts Payable	04/28/22	0164348	196,171.24
Total for Payee South Land Title, LLC:							196,171.24
0552187	Ferrilli	V0094072	04/06/22 AP	Accounts Payable	04/07/22	0164023	26,500.00
0552187	Ferrilli	V0094523	04/28/22 AP	Accounts Payable	04/28/22	0164331	26,500.00
Total for Payee Ferrilli:							53,000.00

14:44 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 04/01/22 AND ENDING: 04/30/22  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0554083	PBK	V0094081	04/07/22 AP	Accounts Payable	04/07/22	0164039	177,200.00
Total for Payee PBK:							177,200.00
0556808	RAE Security, Inc	V0094077	04/06/22 AP	Accounts Payable	04/07/22	0164041	166,815.04
Total for Payee RAE Security, Inc:							166,815.04
0562656	American Mechanical Services	V0094108	04/07/22 AP	Accounts Payable	04/07/22	0164016	19,945.28
0562656	American Mechanical Services	V0094109	04/07/22 AP	Accounts Payable	04/07/22	0164016	13,400.00
Total for Payee American Mechanical Services:							33,345.28
0564989	Hurst Review Services	V0094453	04/22/22 AP	Accounts Payable	04/26/22	0164305	13,611.00
Total for Payee Hurst Review Services:							13,611.00
0569349	Damon West, LLC	V0094133	04/08/22 AP	Accounts Payable	04/12/22	0164084	7,500.00
Total for Payee Damon West, LLC:							7,500.00
Total for Bank Code GO General Operating:							826,028.16
Grand Total:							826,028.16

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	826,028.16	0.00
	99-00000-10011	General : General Account	0.00	826,028.16
			826,028.16	826,028.16

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$826,028.16
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	\$826,028.16