

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0090624	12/08/21	AP	Accounts Payable	12/09/21	0161235	42,127.66
Total for Payee SHI Government Solutions Inc:								42,127.66
0300032	Crescent Electric	V0090630	12/08/21	AP	Accounts Payable	12/09/21	0161211	15,825.00
Total for Payee Crescent Electric:								15,825.00
0300407	Texas Book Company	V0090572	12/07/21	AP	Accounts Payable	12/07/21	0161191	24,339.00
Total for Payee Texas Book Company:								24,339.00
0334606	GCAD	V0090784	12/15/21	AP	Accounts Payable	12/15/21	0161330	30,828.99
Total for Payee GCAD:								30,828.99
0334801	Card Service Center	V0090716	12/10/21	AP	Accounts Payable	12/10/21	0161290	9,800.87
Total for Payee Card Service Center:								9,800.87
0458393	Lagniappe Dining Service	V0090654	12/09/21	AP	Accounts Payable	12/09/21	0161221	10,189.80
0458393	Lagniappe Dining Service	V0090838	12/17/21	AP	Accounts Payable	12/17/21	0161378	10,189.80
0458393	Lagniappe Dining Service	V0090845	12/17/21	AP	Accounts Payable	12/17/21	0161388	10,189.80
Total for Payee Lagniappe Dining Service:								30,569.40
0517868	Shawn K. Moody	V0090827	12/17/21	AP	Accounts Payable	12/17/21	0161380	5,000.00
Total for Payee Shawn K. Moody:								5,000.00
0523361	Carr,Riggs & Ingram LLC	V0090793	12/16/21	AP	Accounts Payable	12/16/21	0161342	36,000.00
Total for Payee Carr,Riggs & Ingram LLC:								36,000.00
0527351	County of Galveston	V0090499	12/03/21	AP	Accounts Payable	12/03/21	0161125	37,952.46
Total for Payee County of Galveston:								37,952.46
0531789	Elsevier, Inc	V0090765	12/14/21	AP	Accounts Payable	01/27/22	0161761	6,773.40
Total for Payee Elsevier, Inc:								6,773.40
0541500	HP Inc..	V0090733	12/13/21	AP	Accounts Payable	12/14/21	0161304	62,700.00
Total for Payee HP Inc.:								62,700.00
0541557	UT Health Science Center	V0090590	12/07/21	AP	Accounts Payable	12/07/21	0161194	8,300.00
Total for Payee UT Health Science Center:								8,300.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0541829	High Tide Land Surveying, LLC	V0090528	12/06/21	AP	Accounts Payable	12/07/21	0161166	7,380.00
					Total for Payee High Tide Land Surveying, LLC:			7,380.00
0549884	Slate Group	V0090599	12/07/21	AP	Accounts Payable	12/07/21	0161188	9,955.05
					Total for Payee Slate Group:			9,955.05
0550287	National Cinemedia	V0090786	12/16/21	AP	Accounts Payable	12/16/21	0161350	5,000.00
					Total for Payee National Cinemedia:			5,000.00
0552187	Ferrilli	V0090725	12/10/21	AP	Accounts Payable	12/10/21	0161248	48,000.00
					Total for Payee Ferrilli:			48,000.00
0554083	PBK	V0090571	12/07/21	AP	Accounts Payable	12/07/21	0161181	160,799.44
					Total for Payee PBK:			160,799.44
0562532	R&C Bradley, LLC	V0090597	12/07/21	AP	Accounts Payable	12/07/21	0161184	5,030.00
					Total for Payee R&C Bradley, LLC:			5,030.00
0563008	AEFIS, Inc	V0090500	12/03/21	AP	Accounts Payable	01/05/22	0161400	36,750.00
					Total for Payee AEFIS, Inc:			36,750.00
0563750	Modern Campus	V0090766	12/14/21	AP	Accounts Payable	12/14/21	0161311	31,010.00
					Total for Payee Modern Campus:			31,010.00
0564245	Clear Life Media, LLC	V0090498	12/03/21	AP	Accounts Payable	12/03/21	0161124	9,000.00
					Total for Payee Clear Life Media, LLC:			9,000.00
0567118	Humble Sign Company	V0090510	12/03/21	AP	Accounts Payable	12/03/21	0161130	5,584.24
					Total for Payee Humble Sign Company:			5,584.24
0567997	Vera Construction Concrete, Ll	V0090846	12/17/21	AP	Accounts Payable	12/17/21	0161390	16,250.00
					Total for Payee Vera Construction Concrete, Llc:			16,250.00
0568279	HortiCare	V0090870	12/17/21	AP	Accounts Payable	12/17/21	0161391	63,371.50
					Total for Payee HortiCare:			63,371.50
					Total for Bank Code GO General Operating:			708,347.01

07:52 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 12/01/21 AND ENDING: 12/31/21  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: =====  
708,347.01

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	708,347.01	0.00
	99-00000-10011	General : General Account	0.00	708,347.01
			708,347.01	708,347.01

	Disbursements	Amount
Cash Disbursements for Bank Code GO	26	\$708,347.01
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	26	\$708,347.01