

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0093387	03/02/22	AP	Accounts Payable	03/04/22	0163600	12,135.84
0300008	SHI Government Solutions Inc	V0093931	03/31/22	AP	Accounts Payable	03/31/22	0163930	10,022.20
Total for Payee SHI Government Solutions Inc:								22,158.04
0300032	Crescent Electric	V0093713	03/22/22	AP	Accounts Payable	03/22/22	0163807	18,425.43
Total for Payee Crescent Electric:								18,425.43
0300033	Dell Marketing LP	V0093718	03/22/22	AP	Accounts Payable	03/22/22	0163810	30,731.07
Total for Payee Dell Marketing LP:								30,731.07
0300039	Galveston County Daily News	V0093392	03/02/22	AP	Accounts Payable	03/04/22	0163579	5,500.00
Total for Payee Galveston County Daily News:								5,500.00
0300407	Texas Book Company	V0093335	03/01/22	AP	Accounts Payable	03/01/22	0163506	21,168.10
0300407	Texas Book Company	V0093413	03/02/22	AP	Accounts Payable	03/04/22	0163605	5,395.96
0300407	Texas Book Company	V0093644	03/10/22	AP	Accounts Payable	03/10/22	0163700	186,070.52
Total for Payee Texas Book Company:								212,634.58
0300446	Texas Gas Service	V0093749	03/23/22	AP	Accounts Payable	03/24/22	0163831	9,731.70
Total for Payee Texas Gas Service:								9,731.70
0300487	Constellation Newenergy	V0093734	03/23/22	AP	Accounts Payable	03/24/22	0163829	29,684.62
Total for Payee Constellation Newenergy:								29,684.62
0334801	Card Service Center	V0093678	03/11/22	AP	Accounts Payable	03/11/22	0163739	10,397.02
Total for Payee Card Service Center:								10,397.02
0458393	Lagniappe Dining Service	V0093434	03/03/22	AP	Accounts Payable	03/04/22	0163585	9,529.35
0458393	Lagniappe Dining Service	V0093639	03/10/22	AP	Accounts Payable	03/10/22	0163690	9,529.35
0458393	Lagniappe Dining Service	V0093792	03/24/22	AP	Accounts Payable	03/24/22	0163838	9,510.48
0458393	Lagniappe Dining Service	V0093899	03/30/22	AP	Accounts Payable	03/31/22	0163920	9,151.95
Total for Payee Lagniappe Dining Service:								37,721.13
0465786	Merry X-Ray Corporation of Hou	V0093374	03/02/22	AP	Accounts Payable	03/04/22	0163588	6,000.00
Total for Payee Merry X-Ray Corporation of Houston:								6,000.00
0527351	County of Galveston	V0093710	03/22/22	AP	Accounts Payable	03/22/22	0163806	35,946.20
Total for Payee County of Galveston:								35,946.20

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0529294	Instructure, Inc	V0093591	03/09/22	AP	Accounts Payable	03/10/22	0163685	53,659.32
					Total for Payee Instructure, Inc:			53,659.32
0532612	DataVox	V0093883	03/30/22	AP	Accounts Payable	03/31/22	0163910	67,147.73
					Total for Payee DataVox:			67,147.73
0549480	Dell EMC Corporation	V0093712	03/22/22	AP	Accounts Payable	03/22/22	0163809	13,666.67
					Total for Payee Dell EMC Corporation:			13,666.67
0552187	Ferrilli	V0093651	03/10/22	AP	Accounts Payable	03/10/22	0163682	26,500.00
0552187	Ferrilli	V0093702	03/21/22	AP	Accounts Payable	03/22/22	0163813	26,500.00
					Total for Payee Ferrilli:			53,000.00
0554083	PBK	V0093460	03/04/22	AP	Accounts Payable	03/04/22	0163594	103,236.00
0554083	PBK	V0093525	03/08/22	AP	Accounts Payable	03/08/22	0163631	9,400.00
					Total for Payee PBK:			112,636.00
0556357	R&R Gas and Equipment, Inc	V0093860	03/29/22	AP	Accounts Payable	03/29/22	0163892	5,175.70
					Total for Payee R&R Gas and Equipment, Inc:			5,175.70
0563007	Entrinsik	V0093459	03/04/22	AP	Accounts Payable	03/04/22	0163577	71,700.00
					Total for Payee Entrinsik:			71,700.00
0564457	UTMB At Galveston OSP Dept 750	V0093683	03/11/22	AP	Accounts Payable	03/11/22	0163798	7,800.00
0564457	UTMB At Galveston OSP Dept 750	V0093693	03/11/22	AP	Accounts Payable	03/11/22	0163798	5,300.00
					Total for Payee UTMB At Galveston OSP Dept 750:			13,100.00
0569374	Next Gen Web Solutions	V0093892	03/30/22	AP	Accounts Payable	03/31/22	0163925	6,000.00
0569374	Next Gen Web Solutions	V0093893	03/30/22	AP	Accounts Payable	03/31/22	0163925	14,325.00
0569374	Next Gen Web Solutions	V0093894	03/30/22	AP	Accounts Payable	03/31/22	0163925	5,662.50
					Total for Payee Next Gen Web Solutions:			25,987.50
0571049	Michael A. Baston	V0093914	03/31/22	AP	Accounts Payable	03/31/22	0163922	7,500.00
					Total for Payee Michael A. Baston:			7,500.00
0571155	UMB Bank N.A	V0093793	03/24/22	AP	Accounts Payable	03/24/22	0163846	211,823.34
					Total for Payee UMB Bank N.A:			211,823.34
					Total for Bank Code GO General Operating:			1,054,326.05

12:49 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 03/01/22 AND ENDING: 03/31/22  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total: 1,054,326.05

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,054,326.05	0.00
	99-00000-10011	General : General Account	0.00	1,054,326.05
			1,054,326.05	1,054,326.05

	Disbursements	Amount
Cash Disbursements for Bank Code GO	33	\$1,054,326.05
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	33	\$1,054,326.05