

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0100323	01/09/23	AP	Accounts Payable	01/10/23	E0000134	10,644.88
Total for Payee SHI Government Solutions Inc:								10,644.88
0300125	ATI	V0100654	01/30/23	AP	Accounts Payable	01/31/23	E0000151	19,670.00
Total for Payee ATI:								19,670.00
0300446	Texas Gas Service	V0100399	01/12/23	AP	Accounts Payable	01/19/23	0168582	11,081.93
Total for Payee Texas Gas Service:								11,081.93
0300487	Constellation Newenergy	V0100629	01/27/23	AP	Accounts Payable	01/30/23	0168654	29,186.88
Total for Payee Constellation Newenergy:								29,186.88
0334606	GCAD	V0100354	01/10/23	AP	Accounts Payable	01/12/23	0168518	32,753.62
Total for Payee GCAD:								32,753.62
0334772	EBSCO Publishing	V0100219	01/03/23	AP	Accounts Payable	01/05/23	0168447	5,078.77
0334772	EBSCO Publishing	V0100220	01/03/23	AP	Accounts Payable	01/05/23	0168447	5,231.55
Total for Payee EBSCO Publishing:								10,310.32
0334801	Card Service Center	V0100336	01/10/23	AP	Accounts Payable	01/10/23	0168463	5,595.78
Total for Payee Card Service Center:								5,595.78
0450774	State Comptroller	V0100402	01/12/23	AP	Accounts Payable	01/20/23	0168585	11,882.98
Total for Payee State Comptroller:								11,882.98
0456986	Baker Distributing Company	V0100247	01/04/23	AP	Accounts Payable	01/04/23	0168419	6,384.29
Total for Payee Baker Distributing Company:								6,384.29
0458393	Lagniappe Dining Service	V0100503	01/20/23	AP	Accounts Payable	01/24/23	0168613	8,719.20
Total for Payee Lagniappe Dining Service:								8,719.20
0527351	County of Galveston	V0100225	01/03/23	AP	Accounts Payable	01/04/23	0168426	40,763.45
0527351	County of Galveston	V0100590	01/25/23	AP	Accounts Payable	01/26/23	0168628	33,237.51
Total for Payee County of Galveston:								74,000.96
0529294	Instructure, Inc	V0100329	01/09/23	AP	Accounts Payable	01/10/23	0168477	53,659.32
Total for Payee Instructure, Inc:								53,659.32

16:20 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 01/01/23 AND ENDING: 01/31/23
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0532612	DataVox	V0100511	01/23/23	AP	Accounts Payable	01/24/23	E0000146	24,288.00
Total for Payee DataVox:								24,288.00
0549577	Clarus Corporation	V0100488	01/19/23	AP	Accounts Payable	01/24/23	0168604	8,400.00
Total for Payee Clarus Corporation:								8,400.00
0552187	Ferrilli	V0100244	01/04/23	AP	Accounts Payable	01/04/23	E0000127	26,500.00
0552187	Ferrilli	V0100652	01/30/23	AP	Accounts Payable	01/31/23	E0000152	26,500.00
Total for Payee Ferrilli:								53,000.00
0554083	PBK	V0100292	01/06/23	AP	Accounts Payable	01/12/23	E0000138	21,000.00
Total for Payee PBK:								21,000.00
0564724	Generocity Services Inc	V0100655	01/30/23	AP	Accounts Payable	01/31/23	0168667	72,239.08
Total for Payee Generocity Services Inc:								72,239.08
0568065	TAMU	V0100365	01/11/23	AP	Accounts Payable	01/12/23	0168531	8,000.00
Total for Payee TAMU:								8,000.00
0574012	Satterfield & Pontikes Constr	V0100330	01/09/23	AP	Accounts Payable	01/10/23	0168488	197,254.20
0574012	Satterfield & Pontikes Constr	V0100290	01/05/23	AP	Accounts Payable	01/12/23	0168528	1,925,152.92
Total for Payee Satterfield & Pontikes Construction:								2,122,407.12
0575959	Stirista, LLC	V0100343	01/10/23	AP	Accounts Payable	01/10/23	0168491	5,296.14
Total for Payee Stirista, LLC:								5,296.14
0577027	HelioCampus Inc	V0100360	01/11/23	AP	Accounts Payable	01/12/23	0168520	38,588.00
Total for Payee HelioCampus Inc:								38,588.00
Total for Bank Code GO General Operating:								2,627,108.50
Grand Total:								2,627,108.50

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,627,108.50	0.00
	99-00000-10011	General : General Account	0.00	2,627,108.50
			2,627,108.50	2,627,108.50

	Disbursements	Amount
Cash Disbursements for Bank Code GO	19	\$2,498,505.62
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	6	\$128,602.88
Total Disbursements for Bank Code GO	25	\$2,627,108.50