

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0120493	04/30/25	AP	Accounts Payable	05/01/25	0180174	10,520.00
Total for Payee Galveston College:								10,520.00
0300030	City Electric Supply	V0120228	04/14/25	AP	Accounts Payable	04/15/25	E0003654	5,115.00
Total for Payee City Electric Supply:								5,115.00
0300101	GIA	V0119952	04/04/25	AP	Accounts Payable	04/04/25	0179961	5,649.00
Total for Payee GIA:								5,649.00
0300445	City of Galveston	V0120431	04/25/25	AP	Accounts Payable	04/25/25	0180135	18,820.99
Total for Payee City of Galveston:								18,820.99
0334643	Moody Gardens	V0120057	04/08/25	AP	Accounts Payable	04/10/25	0180013	134,176.64
Total for Payee Moody Gardens:								134,176.64
0334801	Card Service Center	V0120249	04/15/25	AP	Accounts Payable	04/23/25	0180108	5,208.57
0334801	Card Service Center	V0120356	04/23/25	AP	Accounts Payable	04/23/25	0180108	11,479.66
0334801	Card Service Center	V0120438	04/25/25	AP	Accounts Payable	04/25/25	0180142	10,142.40
Total for Payee Card Service Center:								26,830.63
0431773	Technical Laboratory Systems ,	V0119977	04/07/25	AP	Accounts Payable	04/08/25	0179977	5,500.00
Total for Payee Technical Laboratory Systems , Inc:								5,500.00
0458393	Lagniappe Dining Service	V0120171	04/11/25	AP	Accounts Payable	04/15/25	0180052	10,809.81
0458393	Lagniappe Dining Service	V0120172	04/11/25	AP	Accounts Payable	04/15/25	0180052	10,809.81
0458393	Lagniappe Dining Service	V0120290	04/17/25	AP	Accounts Payable	04/22/25	0180091	9,408.96
0458393	Lagniappe Dining Service	V0120416	04/24/25	AP	Accounts Payable	04/29/25	0180155	10,809.81
Total for Payee Lagniappe Dining Service:								41,838.39
0516502	Jamail and Smith Construction	V0120510	04/30/25	AP	Accounts Payable	05/01/25	0180178	201,424.32
Total for Payee Jamail and Smith Construction:								201,424.32
0527351	County of Galveston	V0120226	04/14/25	AP	Accounts Payable	04/15/25	0180042	42,833.80
Total for Payee County of Galveston:								42,833.80
0532612	DataVox	V0120091	04/09/25	AP	Accounts Payable	04/10/25	E0003622	8,511.66
0532612	DataVox	V0120315	04/22/25	AP	Accounts Payable	04/22/25	E0003683	28,369.61
Total for Payee DataVox:								36,881.27

13 May 2025

09:56 C A S H D I S B U R S E M E N T J O U R N A L
FOR General Operating --- FOR PERIOD STARTING: 04/01/25 AND ENDING: 04/30/25
Check Disbursements

2

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0549577	Carnegie	V0120090	04/09/25	AP	Accounts Payable	04/24/25	E0003713	7,574.16
Total for Payee Carnegie:								7,574.16
0551081	South Land Title, LLC	V0119884	04/02/25	AP	Accounts Payable	04/02/25	0179923	335,147.19
Total for Payee South Land Title, LLC:								335,147.19
0552187	Ferrilli	V0120396	04/24/25	AP	Accounts Payable	04/24/25	E0003718	26,500.00
Total for Payee Ferrilli:								26,500.00
0562656	American Mechanical Services	V0120404	04/24/25	AP	Accounts Payable	04/24/25	0180109	10,207.40
0562656	American Mechanical Services	V0120466	04/29/25	AP	Accounts Payable	04/29/25	0180145	9,557.00
Total for Payee American Mechanical Services:								19,764.40
0564457	UTMB At Galveston OSP Dept 750	V0119885	04/02/25	AP	Accounts Payable	04/08/25	0179978	7,500.00
Total for Payee UTMB At Galveston OSP Dept 750:								7,500.00
0571155	UMB Bank N.A	V0119943	04/03/25	AP	Accounts Payable	04/04/25	E0003567	765,000.00
0571155	UMB Bank N.A	V0119956	04/04/25	AP	Accounts Payable	04/04/25	E0003568	548,700.00
Total for Payee UMB Bank N.A:								1,313,700.00
0581127	HBI Office Solutions, Inc	V0120470	04/29/25	AP	Accounts Payable	04/29/25	0180153	16,670.44
Total for Payee HBI Office Solutions, Inc:								16,670.44
0581423	Engie Resources	V0120426	04/25/25	AP	Accounts Payable	04/25/25	0180138	36,851.62
Total for Payee Engie Resources:								36,851.62
0585662	UTMB Health	V0120388	04/23/25	AP	Accounts Payable	05/01/25	0180185	7,800.00
0585662	UTMB Health	V0120390	04/23/25	AP	Accounts Payable	05/01/25	0180185	6,000.00
0585662	UTMB Health	V0120391	04/23/25	AP	Accounts Payable	05/01/25	0180185	8,300.00
Total for Payee UTMB Health:								22,100.00
0589625	BibliU Campus - GC Bookstore	V0119941	04/03/25	AP	Accounts Payable	04/15/25	0180038	239,844.00
0589625	BibliU Campus - GC Bookstore	V0120488	04/29/25	AP	Accounts Payable	05/01/25	0180171	6,720.00
Total for Payee BibliU Campus - GC Bookstore:								246,564.00
0589815	Maydwell Mascots, Inc	V0120361	04/23/25	AP	Accounts Payable	04/24/25	0180122	6,125.00
Total for Payee Maydwell Mascots, Inc:								6,125.00
0591631	SNI Digital Agency	V0119906	04/02/25	AP	Accounts Payable	04/03/25	0179950	5,175.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee SNI Digital Agency:			5,175.00
0591901	UWorld, LLC	V0120069	04/09/25	AP	Accounts Payable	04/10/25	0180020	10,104.00
					Total for Payee UWorld, LLC:			10,104.00
					Total for Bank Code G0 General Operating:			2,583,365.85
					Grand Total:			2,583,365.85

AP Type	Account Number	Description	Debit	Credit
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AP	99-00000-20001	General : Vendors Payable	2,583,365.85	0.00
	99-00000-10011	General : General Account	0.00	2,583,365.85
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			2,583,365.85	2,583,365.85

	Disbursements	Amount
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Cash Disbursements for Bank Code G0	28	\$1,193,595.42
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	7	\$1,389,770.43
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Total Disbursements for Bank Code G0	35	\$2,583,365.85