

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0117897	02/03/25	AP	Accounts Payable	02/04/25	E0002836	5,659.34
0300008	SHI Government Solutions Inc	V0117899	02/03/25	AP	Accounts Payable	02/04/25	E0002836	11,805.44
Total for Payee SHI Government Solutions Inc:								17,464.78
0300101	GIA	V0119052	02/20/25	AP	Accounts Payable	02/20/25	0179566	5,033.00
Total for Payee GIA:								5,033.00
0300125	ATI	V0117949	02/04/25	AP	Accounts Payable	02/06/25	E0002841	14,050.00
0300125	ATI	V0117989	02/06/25	AP	Accounts Payable	02/06/25	E0002841	9,835.00
Total for Payee ATI:								23,885.00
0300368	Texas Comptroller of Public Ac	V0118947	02/13/25	AP	Accounts Payable	02/18/25	0179529	20,572.85
Total for Payee Texas Comptroller of Public Account:								20,572.85
0300445	City of Galveston	V0119088	02/21/25	AP	Accounts Payable	02/24/25	0179578	13,151.66
Total for Payee City of Galveston:								13,151.66
0300446	Texas Gas Service	V0119225	02/28/25	AP	Accounts Payable	02/28/25	0179634	10,168.42
Total for Payee Texas Gas Service:								10,168.42
0334772	EBSCO Publishing	V0118055	02/10/25	AP	Accounts Payable	02/11/25	E0002847	7,362.00
Total for Payee EBSCO Publishing:								7,362.00
0334788	ACI Payments, Inc	V0119019	02/18/25	AP	Accounts Payable	02/18/25	E0003342	9,101.83
Total for Payee ACI Payments, Inc:								9,101.83
0334801	Card Service Center	V0118111	02/12/25	AP	Accounts Payable	02/13/25	0179152	11,809.26
Total for Payee Card Service Center:								11,809.26
0449084	The Galveston Island Conventio	V0119177	02/27/25	AP	Accounts Payable	03/04/25	0179655	6,780.00
Total for Payee The Galveston Island Convention Cen:								6,780.00
0458393	Lagniappe Dining Service	V0118065	02/10/25	AP	Accounts Payable	02/12/25	0179149	11,574.14
0458393	Lagniappe Dining Service	V0118956	02/14/25	AP	Accounts Payable	02/20/25	0179570	11,355.76
0458393	Lagniappe Dining Service	V0119075	02/21/25	AP	Accounts Payable	02/25/25	0179600	11,355.76
0458393	Lagniappe Dining Service	V0119196	02/27/25	AP	Accounts Payable	03/04/25	0179663	11,246.57
Total for Payee Lagniappe Dining Service:								45,532.23
0516502	Jamail and Smith Construction	V0118106	02/12/25	AP	Accounts Payable	02/12/25	0179148	24,429.98

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Total for Payee Jamail and Smith Construction:								24,429.98
0527351	County of Galveston	V0119134	02/25/25	AP	Accounts Payable	02/25/25	0179594	46,710.42
Total for Payee County of Galveston:								46,710.42
0534015	NHA	V0119010	02/18/25	AP	Accounts Payable	02/18/25	E0003345	7,470.00
Total for Payee NHA:								7,470.00
0562545	Casa Verde Research Center	V0119074	02/21/25	AP	Accounts Payable	02/26/25	0179608	10,075.27
Total for Payee Casa Verde Research Center:								10,075.27
0574124	Sallie Mae Bank	V0118025	02/07/25	AP	Accounts Payable	02/14/25	0179507	8,849.00
Total for Payee Sallie Mae Bank:								8,849.00
0580437	Skytron, LLC	V0118061	02/10/25	AP	Accounts Payable	02/11/25	E0002853	34,731.00
0580437	Skytron, LLC	V0118091	02/11/25	AP	Accounts Payable	02/11/25	E0002853	6,111.29
Total for Payee Skytron, LLC:								40,842.29
0580540	KPRC-TV	V0117929	02/04/25	AP	Accounts Payable	02/04/25	0179078	5,168.54
Total for Payee KPRC-TV:								5,168.54
0581423	Engie Resources	V0119206	02/28/25	AP	Accounts Payable	02/28/25	0179630	17,087.23
Total for Payee Engie Resources:								17,087.23
0583135	CFI Mechanical, Inc	V0119049	02/20/25	AP	Accounts Payable	02/20/25	0179562	46,867.50
Total for Payee CFI Mechanical, Inc:								46,867.50
0587321	Summit Fire & Security, LLC	V0119097	02/24/25	AP	Accounts Payable	02/25/25	E0003371	7,410.00
Total for Payee Summit Fire & Security, LLC:								7,410.00
0589625	BibliU Campus - GC Bookstore	V0118946	02/13/25	AP	Accounts Payable	02/18/25	0179511	107,348.26
0589625	BibliU Campus - GC Bookstore	V0119092	02/24/25	AP	Accounts Payable	02/25/25	0179588	13,429.18
Total for Payee BibliU Campus - GC Bookstore:								120,777.44
0589902	Evergreen Solutions, LLC	V0118123	02/13/25	AP	Accounts Payable	02/14/25	0179496	14,025.00
Total for Payee Evergreen Solutions, LLC:								14,025.00
Total for Bank Code G0 General Operating:								520,573.70

07 Mar 2025

08:32 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: 02/01/25 AND ENDING: 02/28/25
Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Grand Total:	=====	520,573.70
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AP Type	Account Number	Description	Debit	Credit
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AP	99-00000-20001	General : Vendors Payable	520,573.70	0.00
	99-00000-10011	General : General Account	0.00	520,573.70
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			520,573.70	520,573.70

	Disbursements	Amount
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Cash Disbursements for Bank Code G0	20	\$407,037.80
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	10	\$113,535.90
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Total Disbursements for Bank Code G0	30	\$520,573.70