FOR General Operating --- FOR PERIOD STARTING: 11/01/24 AND ENDING: 11/30/24

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0116605	11/06/24	AP	Accounts Payable	11/07/24	0178499	7,243.88
					Total for Payee Crescent Electric:			7,243.88
0300033	Dell Marketing LP	V0116657	11/11/24	AP	Accounts Payable	11/13/24	E0002589	35,721.60
					Total for Payee Dell Marketing LP:			35,721.60
0300125	ATI	V0116590	11/06/24	AP	Accounts Payable	11/07/24	E0002573	10,186.25
0300125	ATI	V0116591	11/06/24	AP	Accounts Payable	11/07/24	E0002573	15,103.75
					Total for Payee ATI:			25,290.00
0300445	City of Galveston	V0116979	11/22/24	AP	Accounts Payable	11/22/24	0178655	16,319.21
					Total for Payee City of Galveston:			16,319.21
0300485	Cengage Learning Inc	V0116868	11/19/24	AP	Accounts Payable	11/19/24	0178588	11,735.75
					Total for Payee Cengage Learning Inc:			11,735.75
0334801	Card Service Center	V0116524	11/04/24	AP	Accounts Payable	11/07/24	0178494	7,707.33
0334801	Card Service Center	V0116619	11/07/24	AP	Accounts Payable	11/07/24	0178494	16,183.84
					Total for Payee Card Service Center:			23,891.17
0458393	Lagniappe Dining Service	V0116627	11/08/24	AP	Accounts Payable	11/12/24	0178536	12,775.23
0458393	Lagniappe Dining Service	V0116796	11/15/24	AP	Accounts Payable	11/19/24	0178602	12,775.23
0458393	Lagniappe Dining Service	V0116969	11/22/24	AP	Accounts Payable	11/26/24	0178679	12,556.85
					Total for Payee Lagniappe Dining Service:			38,107.31
0550549	Meltwater News Us Inc	V0116536	11/05/24	AP	Accounts Payable	11/05/24	E0002552	5,500.00
					Total for Payee Meltwater News Us Inc:			5,500.00
0552187	Ferrilli	V0116596	11/06/24	AP	Accounts Payable	11/07/24	E0002575	26,500.00
					Total for Payee Ferrilli:			26,500.00
0555681	WOVEN	V0116539	11/05/24	AP	Accounts Payable	11/05/24	0178478	5,012.70
					Total for Payee WOVEN:			5,012.70
0564724	Generocity Services Inc	V0116963	11/21/24	AP	Accounts Payable	11/21/24	0178634	35,629.38
					Total for Payee Generocity Services Inc:			35,629.38
0581423	Engie Resources	V0116986	11/25/24	AP	Accounts Payable	11/25/24	0178659	55,219.67
0581423	Engie Resources	V0116990	11/25/24	AP	Accounts Payable	11/25/24	0178661	5,703.61

FOR General Operating --- FOR PERIOD STARTING: 11/01/24 AND ENDING: 11/30/24

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Engie Resources:			60,923.28
0581923	Konica Minolta	V0116707	11/12/24	AP	Accounts Payable	11/12/24	0178534	5,600.00
0581923	Konica Minolta	V0116708	11/12/24	AP	Accounts Payable	11/12/24	0178534	14,866.50
					Total for Payee Konica Minolta:			20,466.50
0583135	CFI Mechanical, Inc	V0116873	11/19/24	AP	Accounts Payable	11/19/24	0178589	40,549.50
					Total for Payee CFI Mechanical, Inc:			40,549.50
0589625	BibliU Campus - GC Bookstore	V0116519	11/03/24	AP	Accounts Payable	11/05/24	0178454	8,418.00
0589625	BibliU Campus - GC Bookstore	V0117033	11/26/24	AP	Accounts Payable	11/26/24	0178666	9,048.46
					Total for Payee BibliU Campus - GC Bookstore:			17,466.46
0589815	Maydwell Mascots, Inc	V0116607	11/06/24	AP	Accounts Payable	11/07/24	0178506	6,125.00
					Total for Payee Maydwell Mascots, Inc:			6,125.00
0590036	Sitek Omni Services	V0116498	11/01/24	AP	Accounts Payable	11/05/24	0178473	9,800.00
0590036	Sitek Omni Services	V0116710	11/12/24	AP	Accounts Payable	11/12/24	0178547	24,400.00
					Total for Payee Sitek Omni Services:			34,200.00
0590108	R.B. Trucking	V0116582	11/06/24	AP	Accounts Payable	11/07/24	0178510	6,000.00
0590108	R.B. Trucking	V0116794	11/15/24	AP	Accounts Payable	11/15/24	0178582	6,000.00
					Total for Payee R.B. Trucking:			12,000.00
0590319	UTMB Health	V0116664	11/11/24	AP	Accounts Payable	11/14/24	0178563	7,200.00
					Total for Payee UTMB Health:			7,200.00
					Total for Bank Code GO General Operating:			429,881.74
					Grand Total:			429,881.74

FOR General Operating --- FOR PERIOD STARTING: 11/01/24 AND ENDING: 11/30/24

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	429,881.74	0.00
	99-00000-10011	General : General Account	0.00	429,881.74
			429,881.74	429,881.74

	Disbursements	Amount
Cash Disbursements for Bank Code GO	23	$336,870.14
E-Payment Disbursements for Bank Code GO	0	$0.00
E-Check Disbursements for Bank Code GO	5	$93,011.60
Total Disbursements for Bank Code GO	28	$429,881.74