

01 May 2024

16:39 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/24 AND ENDING: 04/30/24
Check Disbursements

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VOUCHER

VOUCHER AP

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VOUSBURSEMENT JOURNAL

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0528361	Global Industrial	V0111613	04/16/24	AP	Accounts Payable	04/16/24	0175962	6,553.05
					Total for Payee Global Industrial:			6,553.05
0532612	DataVox	V0111235	04/01/24	AP	Accounts Payable	04/02/24	E0001176	37,773.15
					Total for Payee DataVox:			37,773.15
0552187	Ferrilli	V0111258	04/02/24	AP	Accounts Payable	04/02/24	E0001177	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0111396	04/08/24	AP	Accounts Payable	04/30/24	E0001279	94,413.52
					Total for Payee PBK:			94,413.52
0562656	American Mechanical Services	V0111536	04/15/24	AP	Accounts Payable	04/16/24	0175952	12,765.30
0562656	American Mechanical Services	V0111537	04/15/24	AP	Accounts Payable	04/16/24	0175952	14,565.00
					Total for Payee American Mechanical Services:			27,330.30
0563750	Modern Campus USA, Inc	V0111395	04/08/24	AP	Accounts Payable	04/09/24	E0001202	15,000.00
					Total for Payee Modern Campus USA, Inc:			15,000.00
0564457	UTMB At Galveston OSP Dept 750	V0111783	04/26/24	AP	Accounts Payable	04/30/24	0176147	5,200.00
					Total for Payee UTMB At Galveston OSP Dept 750:			5,200.00
0571155	UMB Bank N.A	V0111366	04/04/24	AP	Accounts Payable	04/09/24	0175914	1,303,500.00
					Total for Payee UMB Bank N.A:			1,303,500.00
0574012	Satterfield & Pontikes Constr	V0111616	04/16/24	AP	Accounts Payable	04/25/24	0176074	72,937.20
0574012	Satterfield & Pontikes Constr	V0111781	04/25/24	AP	Accounts Payable	04/26/24	0176087	116,785.25
					Total for Payee Satterfield & Pontikes Construction:			189,722.45
0581423	Engie Resources	V0111825	04/30/24	AP	Accounts Payable	04/30/24	0176126	5,179.20
					Total for Payee Engie Resources:			5,179.20
0583135	CFI Mechanical, Inc	V0111787	04/26/24	AP	Accounts Payable	04/26/24	0176086	277,363.26
					Total for Payee CFI Mechanical, Inc:			277,363.26
0583786	Texas Sports Broadcasing Netwo	V0111251	04/02/24	AP	Accounts Payable	04/02/24	0175827	5,000.00
					Total for Payee Texas Sports Broadcasing Network, L:			5,000.00

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0584606	Pennino and Partners	V0111656	04/19/24	AP	Accounts Payable	04/23/24	0176044	10,199.00
Total for Payee Pennino and Partners:								10,199.00
Total for Bank Code GO General Operating:								2,348,076.55
Grand Total:								2,348,076.55

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,348,076.55	0.00
	99-00000-10011	General : General Account	0.00	2,348,076.55
			2,348,076.55	2,348,076.55

	Disbursements	Amount
Cash Disbursements for Bank Code GO	24	\$2,161,540.84
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	6	\$186,535.71
Total Disbursements for Bank Code GO	30	\$2,348,076.55