

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0110667	02/27/24	AP	Accounts Payable	02/27/24	0175494	6,325.00
Total for Payee Crescent Electric:								6,325.00
0300125	ATI	V0110652	02/26/24	AP	Accounts Payable	02/27/24	E0001086	13,347.50
0300125	ATI	V0110653	02/26/24	AP	Accounts Payable	02/27/24	E0001086	10,888.75
Total for Payee ATI:								24,236.25
0300407	Texas Book Company	V0110359	02/13/24	AP	Accounts Payable	02/15/24	0175373	39,085.00
0300407	Texas Book Company	V0110425	02/15/24	AP	Accounts Payable	02/20/24	0175428	171,232.86
0300407	Texas Book Company	V0110644	02/26/24	AP	Accounts Payable	02/27/24	0175513	13,799.82
Total for Payee Texas Book Company:								224,117.68
0300445	City of Galveston	V0110603	02/23/24	AP	Accounts Payable	02/23/24	0175477	17,448.31
Total for Payee City of Galveston:								17,448.31
0300446	Texas Gas Service	V0110614	02/23/24	AP	Accounts Payable	02/23/24	0175481	8,600.91
Total for Payee Texas Gas Service:								8,600.91
0334606	GCAD	V0109357	02/01/24	AP	Accounts Payable	02/06/24	0174788	33,578.32
Total for Payee GCAD:								33,578.32
0334772	EBSCO Publishing	V0109426	02/05/24	AP	Accounts Payable	02/08/24	E0000997	7,079.00
Total for Payee EBSCO Publishing:								7,079.00
0334788	ACI Payments, Inc	V0110411	02/15/24	AP	Accounts Payable	02/15/24	E0001053	7,026.79
Total for Payee ACI Payments, Inc:								7,026.79
0449084	The Galveston Island Conventio	V0110407	02/15/24	AP	Accounts Payable	02/20/24	0175408	5,640.00
Total for Payee The Galveston Island Convention Cen:								5,640.00
0458393	Lagniappe Dining Service	V0109377	02/01/24	AP	Accounts Payable	02/09/24	0175285	10,733.63
0458393	Lagniappe Dining Service	V0110343	02/13/24	AP	Accounts Payable	02/15/24	0175369	10,733.63
0458393	Lagniappe Dining Service	V0110436	02/16/24	AP	Accounts Payable	02/20/24	0175416	10,733.63
0458393	Lagniappe Dining Service	V0110602	02/23/24	AP	Accounts Payable	02/27/24	0175502	10,733.63
Total for Payee Lagniappe Dining Service:								42,934.52
0458846	Stryker Sales Corp.	V0109360	02/01/24	AP	Accounts Payable	02/01/24	0174769	19,412.20
Total for Payee Stryker Sales Corp.:								19,412.20

16:15 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 02/01/24 AND ENDING: 02/29/24
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0583135	CFI Mechanical, Inc	V0110505	02/21/24	AP	Accounts Payable	02/22/24	0175442	97,411.99
0583135	CFI Mechanical, Inc	V0110506	02/21/24	AP	Accounts Payable	02/22/24	0175442	295,710.48
0583135	CFI Mechanical, Inc	V0110529	02/21/24	AP	Accounts Payable	02/22/24	0175442	152,928.99
Total for Payee CFI Mechanical, Inc:								546,051.46
0584649	Christy Neill	V0110415	02/15/24	AP	Accounts Payable	02/15/24	0175363	7,500.00
Total for Payee Christy Neill:								7,500.00
0585111	Comevo, Inc.	V0110618	02/23/24	AP	Accounts Payable	02/29/24	0175532	42,100.00
Total for Payee Comevo, Inc.:								42,100.00
Total for Bank Code GO General Operating:								1,782,441.09
Grand Total:								1,782,441.09

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,782,441.09	0.00
	99-00000-10011	General : General Account	0.00	1,782,441.09
			1,782,441.09	1,782,441.09

	Disbursements	Amount
Cash Disbursements for Bank Code GO	29	\$1,641,136.70
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	8	\$141,304.39
Total Disbursements for Bank Code GO	37	\$1,782,441.09