

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0083595	04/08/21 AP	Accounts Payable	04/08/21	0155653	124,268.68
Total for Payee SHI Government Solutions Inc:							124,268.68
0300032	Crescent Electric	V0083789	04/15/21 AP	Accounts Payable	04/16/21	0155783	7,433.62
Total for Payee Crescent Electric:							7,433.62
0300046	Kleen Supply Company	V0084122	04/30/21 AP	Accounts Payable	04/30/21	0156037	5,176.44
Total for Payee Kleen Supply Company:							5,176.44
0300446	Texas Gas Service	V0083829	04/16/21 AP	Accounts Payable	04/30/21	0156049	5,935.96
Total for Payee Texas Gas Service:							5,935.96
0334801	Card Service Center	V0083584	04/07/21 AP	Accounts Payable	04/07/21	0155633	5,651.01
0334801	Card Service Center	V0084097	04/29/21 AP	Accounts Payable	04/29/21	0156006	6,184.00
Total for Payee Card Service Center:							11,835.01
0431773	Technical Laboratory Systems ,	V0083950	04/22/21 AP	Accounts Payable	04/23/21	0155906	17,350.00
Total for Payee Technical Laboratory Systems , Inc:							17,350.00
0458393	Lagniappe Dining Service	V0083449	04/01/21 AP	Accounts Payable	04/01/21	0155595	8,019.75
0458393	Lagniappe Dining Service	V0083581	04/07/21 AP	Accounts Payable	04/07/21	0155637	6,340.32
0458393	Lagniappe Dining Service	V0083794	04/15/21 AP	Accounts Payable	04/16/21	0155794	7,925.40
0458393	Lagniappe Dining Service	V0083965	04/23/21 AP	Accounts Payable	04/23/21	0155895	7,925.40
Total for Payee Lagniappe Dining Service:							30,210.87
0465187	J.T Vaughn Construction, LLC	V0083465	04/01/21 AP	Accounts Payable	04/01/21	0155594	6,689.00
Total for Payee J.T Vaughn Construction, LLC:							6,689.00
0471023	Gexa Energy	V0083570	04/07/21 AP	Accounts Payable	04/07/21	0155636	25,035.36
0471023	Gexa Energy	V0084050	04/28/21 AP	Accounts Payable	04/28/21	0155953	5,471.38
0471023	Gexa Energy	V0084051	04/28/21 AP	Accounts Payable	04/28/21	0155953	45,839.74
Total for Payee Gexa Energy:							76,346.48
0519065	RICOH USA, INC.	V0083857	04/19/21 AP	Accounts Payable	04/20/21	0155825	6,327.75
Total for Payee RICOH USA, INC.:							6,327.75
0527351	County of Galveston	V0083860	04/19/21 AP	Accounts Payable	04/20/21	0155818	40,425.93
Total for Payee County of Galveston:							40,425.93

05 May 2021

08:13 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/21 AND ENDING: 04/30/21

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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	641,052.53	0.00
	99-00000-10011	General : General Account	0.00	641,052.53
			641,052.53	641,052.53

	Disbursements	Amount
Cash Disbursements for Bank Code GO	27	\$641,052.53
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	27	\$641,052.53