

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300236	SACSCOC	V0103575	05/17/23	AP	Accounts Payable	05/24/23	0170729	8,665.00
Total for Payee SACSCOC:								8,665.00
0300487	Constellation Newenergy	V0103770	05/25/23	AP	Accounts Payable	05/25/23	0170742	33,513.67
Total for Payee Constellation Newenergy:								33,513.67
0334643	Moody Gardens	V0103524	05/15/23	AP	Accounts Payable	05/16/23	0170637	146,683.54
0334643	Moody Gardens	V0103527	05/15/23	AP	Accounts Payable	05/16/23	0170637	18,377.51
Total for Payee Moody Gardens:								165,061.05
0334689	Presidio Networked Solution Gr	V0103356	05/08/23	AP	Accounts Payable	05/09/23	0170558	169,344.13
0334689	Presidio Networked Solution Gr	V0103519	05/15/23	AP	Accounts Payable	05/16/23	E0000349	17,738.88
Total for Payee Presidio Networked Solution Group:								187,083.01
0334801	Card Service Center	V0103544	05/16/23	AP	Accounts Payable	05/16/23	0170628	9,440.00
Total for Payee Card Service Center:								9,440.00
0458393	Lagniappe Dining Service	V0103247	05/01/23	AP	Accounts Payable	05/04/23	0170490	9,751.20
0458393	Lagniappe Dining Service	V0103569	05/16/23	AP	Accounts Payable	05/18/23	0170669	9,273.00
0458393	Lagniappe Dining Service	V0103570	05/16/23	AP	Accounts Payable	05/18/23	0170669	9,273.00
Total for Payee Lagniappe Dining Service:								28,297.20
0540272	Galveston Limousine	V0103564	05/16/23	AP	Accounts Payable	05/18/23	0170662	6,600.00
Total for Payee Galveston Limousine:								6,600.00
0552187	Ferrilli	V0103864	05/31/23	AP	Accounts Payable	06/21/23	E0000361	26,500.00
Total for Payee Ferrilli:								26,500.00
0554083	PBK	V0103331	05/04/23	AP	Accounts Payable	05/04/23	E0000333	11,500.00
0554083	PBK	V0103332	05/04/23	AP	Accounts Payable	05/04/23	E0000333	19,942.70
0554083	PBK	V0103221	05/01/23	AP	Accounts Payable	05/16/23	E0000348	40,905.00
Total for Payee PBK:								72,347.70
0555390	TUCON, LLC dba Unbehagen Const	V0103449	05/11/23	AP	Accounts Payable	05/11/23	0170599	7,790.00
Total for Payee TUCON, LLC dba Unbehagen Constructi:								7,790.00
0564457	UTMB At Galveston OSP Dept 750	V0103520	05/15/23	AP	Accounts Payable	05/24/23	0170737	9,500.00
0564457	UTMB At Galveston OSP Dept 750	V0103603	05/17/23	AP	Accounts Payable	05/24/23	0170737	5,200.00
0564457	UTMB At Galveston OSP Dept 750	V0103447	05/11/23	AP	Accounts Payable	05/30/23	0170744	5,100.00
Total for Payee UTMB At Galveston OSP Dept 750:								19,800.00

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0564724	Generocity Services Inc	V0103808	05/31/23	AP	Accounts Payable	05/31/23	0170759	25,212.92
					Total for Payee Generocity Services Inc:			25,212.92
0568279	HortiCare	V0103677	05/22/23	AP	Accounts Payable	05/24/23	0170719	275,101.53
					Total for Payee HortiCare:			275,101.53
0569431	Kelly L. Raines	V0103655	05/18/23	AP	Accounts Payable	05/18/23	0170677	15,075.22
					Total for Payee Kelly L. Raines:			15,075.22
0572943	Maverick Welder & Materials Te	V0103264	05/02/23	AP	Accounts Payable	05/02/23	E0000329	5,905.00
					Total for Payee Maverick Welder & Materials Testing:			5,905.00
0574012	Satterfield & Pontikes Constr	V0103430	05/10/23	AP	Accounts Payable	05/16/23	0170642	1,511,538.33
					Total for Payee Satterfield & Pontikes Construction:			1,511,538.33
0575926	Leaf Engineers	V0103351	05/08/23	AP	Accounts Payable	05/09/23	0170545	12,000.00
					Total for Payee Leaf Engineers:			12,000.00
					Total for Bank Code GO General Operating:			2,409,930.63
					Grand Total:			2,409,930.63

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,409,930.63	0.00
	99-00000-10011	General : General Account	0.00	2,409,930.63
			2,409,930.63	2,409,930.63

	Disbursements	Amount
Cash Disbursements for Bank Code GO	19	\$2,287,439.05
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	6	\$122,491.58
Total Disbursements for Bank Code GO	25	\$2,409,930.63