

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0097037	08/25/22 AP	Accounts Payable	08/25/22	0166033	19,130.50
Total for Payee SHI Government Solutions Inc:							19,130.50
0300032	Crescent Electric	V0097056	08/26/22 AP	Accounts Payable	08/29/22	0166074	23,557.55
0300032	Crescent Electric	V0097152	08/30/22 AP	Accounts Payable	08/30/22	0166091	9,026.00
Total for Payee Crescent Electric:							32,583.55
0300033	Dell Marketing LP	V0096503	08/03/22 AP	Accounts Payable	08/03/22	0165702	33,857.82
0300033	Dell Marketing LP	V0096791	08/16/22 AP	Accounts Payable	08/17/22	0165919	24,460.75
Total for Payee Dell Marketing LP:							58,318.57
0300043	Gowan/Garrett, Inc	V0097203	08/31/22 AP	Accounts Payable	08/31/22	0166141	26,263.65
Total for Payee Gowan/Garrett, Inc:							26,263.65
0300050	Texas Association Community Co	V0096913	08/19/22 AP	Accounts Payable	08/22/22	0165999	12,006.00
Total for Payee Texas Association Community College:							12,006.00
0300091	TASB Risk Management Fund	V0096869	08/18/22 AP	Accounts Payable	08/25/22	0166036	19,017.00
Total for Payee TASB Risk Management Fund:							19,017.00
0300125	ATI	V0096739	08/15/22 AP	Accounts Payable	08/17/22	0165915	6,500.00
Total for Payee ATI:							6,500.00
0300446	Texas Gas Service	V0096712	08/11/22 AP	Accounts Payable	08/11/22	0165862	5,176.30
0300446	Texas Gas Service	V0096966	08/23/22 AP	Accounts Payable	08/29/22	0166065	5,494.83
Total for Payee Texas Gas Service:							10,671.13
0300487	Constellation Newenergy	V0096705	08/11/22 AP	Accounts Payable	08/11/22	0165860	34,947.81
0300487	Constellation Newenergy	V0097220	08/31/22 AP	Accounts Payable	08/31/22	0166135	35,947.59
Total for Payee Constellation Newenergy:							70,895.40
0334606	GCAD	V0096454	08/02/22 AP	Accounts Payable	08/02/22	0165673	30,837.68
Total for Payee GCAD:							30,837.68
0334689	Presidio Networked Solution Gr	V0097211	08/31/22 AP	Accounts Payable	08/31/22	0166151	26,075.96
0334689	Presidio Networked Solution Gr	V0097212	08/31/22 AP	Accounts Payable	08/31/22	0166151	66,206.88
Total for Payee Presidio Networked Solution Group:							92,282.84
0431782	Interworld Highway, Llc	V0096613	08/09/22 AP	Accounts Payable	08/09/22	0165804	11,631.48

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0431782	Interworld Highway, Llc	V0096614	08/09/22	AP	Accounts Payable	08/09/22	0165804	8,106.47
					Total for Payee Interworld Highway, Llc:			19,737.95
0440004	Universal Fidelity Life Insura	V0096521	08/04/22	AP	Accounts Payable	08/17/22	0165953	7,500.00
					Total for Payee Universal Fidelity Life Insurance C:			7,500.00
0518338	McCoy-Rockford, Inc	V0096864	08/18/22	AP	Accounts Payable	08/18/22	0165970	7,311.30
0518338	McCoy-Rockford, Inc	V0096909	08/19/22	AP	Accounts Payable	08/22/22	0165991	8,233.73
					Total for Payee McCoy-Rockford, Inc:			15,545.03
0523361	Carr,Riggs & Ingram LLC	V0096721	08/11/22	AP	Accounts Payable	08/18/22	0165967	22,500.00
					Total for Payee Carr,Riggs & Ingram LLC:			22,500.00
0532612	DataVox	V0096469	08/02/22	AP	Accounts Payable	08/02/22	0165667	21,875.00
0532612	DataVox	V0096515	08/03/22	AP	Accounts Payable	08/04/22	0165714	20,874.70
0532612	DataVox	V0097247	08/31/22	AP	Accounts Payable	09/07/22	0166176	21,583.09
					Total for Payee DataVox:			64,332.79
0549480	Dell EMC Corporation	V0096656	08/10/22	AP	Accounts Payable	08/11/22	0165821	36,700.12
					Total for Payee Dell EMC Corporation:			36,700.12
0552187	Ferrilli	V0097200	08/31/22	AP	Accounts Payable	08/31/22	0166137	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0096497	08/03/22	AP	Accounts Payable	08/09/22	0165799	36,230.40
0554083	PBK	V0096870	08/18/22	AP	Accounts Payable	08/18/22	E0000033	7,480.00
0554083	PBK	V0097251	08/30/22	AP	Accounts Payable	09/07/22	E0000042	36,707.80
					Total for Payee PBK:			80,418.20
0562656	American Mechanical Services	V0096474	08/02/22	AP	Accounts Payable	08/02/22	0165661	10,655.00
0562656	American Mechanical Services	V0096591	08/08/22	AP	Accounts Payable	08/09/22	0165788	9,868.00
0562656	American Mechanical Services	V0096593	08/08/22	AP	Accounts Payable	08/09/22	0165788	7,181.00
0562656	American Mechanical Services	V0096588	08/04/22	AP	Accounts Payable	08/17/22	0165958	7,437.97
0562656	American Mechanical Services	V0097271	08/31/22	AP	Accounts Payable	09/07/22	0166159	33,913.00
					Total for Payee American Mechanical Services:			69,054.97
0564457	UTMB At Galveston OSP Dept 750	V0097205	08/31/22	AP	Accounts Payable	08/31/22	0166155	6,000.00
					Total for Payee UTMB At Galveston OSP Dept 750:			6,000.00
0564724	Generocity Services Inc	V0096520	08/04/22	AP	Accounts Payable	08/04/22	0165717	64,230.26

15:43 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 08/01/22 AND ENDING: 08/31/22
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0564724	Generocity Services Inc	V0096616	08/09/22	AP	Accounts Payable	08/09/22	0165793	26,197.47
0564724	Generocity Services Inc	V0097023	08/24/22	AP	Accounts Payable	08/25/22	0166018	12,581.00
0564724	Generocity Services Inc	V0097024	08/24/22	AP	Accounts Payable	08/25/22	0166018	47,634.04
0564724	Generocity Services Inc	V0097027	08/24/22	AP	Accounts Payable	08/25/22	0166018	19,127.81
0564724	Generocity Services Inc	V0097033	08/24/22	AP	Accounts Payable	08/25/22	0166018	40,994.60
0564724	Generocity Services Inc	V0097158	08/30/22	AP	Accounts Payable	08/30/22	0166096	9,325.37
Total for Payee Generocity Services Inc:								220,090.55
0568268	A&M Environmental, LLC	V0096916	08/22/22	AP	Accounts Payable	08/22/22	0165977	25,480.00
Total for Payee A&M Environmental, LLC:								25,480.00
0570209	EFI Global	V0097036	08/24/22	AP	Accounts Payable	08/25/22	0166015	6,445.50
Total for Payee EFI Global:								6,445.50
0571945	The Burmax Company	V0096430	08/01/22	AP	Accounts Payable	08/02/22	0165663	13,820.61
Total for Payee The Burmax Company:								13,820.61
0574012	Satterfield & Pontikes Constr	V0096443	08/01/22	AP	Accounts Payable	08/09/22	0165802	202,084.95
0574012	Satterfield & Pontikes Constr	V0096621	08/09/22	AP	Accounts Payable	08/11/22	0165846	915,165.40
Total for Payee Satterfield & Pontikes Construction:								1,117,250.35
0574039	Jan Hall Productions	V0096766	08/16/22	AP	Accounts Payable	08/17/22	0165931	6,817.70
Total for Payee Jan Hall Productions:								6,817.70
Total for Bank Code GO General Operating:								2,116,700.09
Grand Total:								2,116,700.09

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,116,700.09	0.00
	99-00000-10011	General : General Account	0.00	2,116,700.09
			2,116,700.09	2,116,700.09

	Disbursements	Amount
Cash Disbursements for Bank Code GO	47	\$2,072,512.29
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	2	\$44,187.80
Total Disbursements for Bank Code GO	49	\$2,116,700.09