

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0096105	07/12/22	AP	Accounts Payable	07/12/22	0165384	12,585.60
Total for Payee Dell Marketing LP:								12,585.60
0300407	Texas Book Company	V0096202	07/18/22	AP	Accounts Payable	07/19/22	0165507	7,799.58
0300407	Texas Book Company	V0096374	07/25/22	AP	Accounts Payable	08/02/22	0165695	5,880.36
Total for Payee Texas Book Company:								13,679.94
0300445	City of Galveston	V0096405	07/26/22	AP	Accounts Payable	07/26/22	0165647	5,122.63
Total for Payee City of Galveston:								5,122.63
0300487	Constellation Newenergy	V0096262	07/19/22	AP	Accounts Payable	07/26/22	0165649	35,103.54
Total for Payee Constellation Newenergy:								35,103.54
0300500	Ace Mart	V0095985	07/05/22	AP	Accounts Payable	07/06/22	0165268	9,931.25
Total for Payee Ace Mart:								9,931.25
0334689	Presidio Networked Solution Gr	V0096048	07/07/22	AP	Accounts Payable	07/12/22	0165397	5,912.96
0334689	Presidio Networked Solution Gr	V0096052	07/07/22	AP	Accounts Payable	07/12/22	0165397	10,419.51
0334689	Presidio Networked Solution Gr	V0096054	07/07/22	AP	Accounts Payable	07/12/22	0165397	223,770.36
0334689	Presidio Networked Solution Gr	V0096065	07/11/22	AP	Accounts Payable	07/12/22	0165397	6,387.08
Total for Payee Presidio Networked Solution Group:								246,489.91
0468169	TASB	V0096423	07/28/22	AP	Accounts Payable	08/02/22	0165694	5,550.00
Total for Payee TASB:								5,550.00
0518338	McCoy-Rockford, Inc	V0095983	07/05/22	AP	Accounts Payable	07/06/22	0165288	15,144.14
Total for Payee McCoy-Rockford, Inc:								15,144.14
0527351	County of Galveston	V0096387	07/26/22	AP	Accounts Payable	07/26/22	0165622	34,974.49
Total for Payee County of Galveston:								34,974.49
0536733	DL Mechanical L.L.C	V0096388	07/26/22	AP	Accounts Payable	07/26/22	0165624	8,374.60
Total for Payee DL Mechanical L.L.C:								8,374.60
0552187	Ferrilli	V0096389	07/26/22	AP	Accounts Payable	07/26/22	0165625	26,500.00
Total for Payee Ferrilli:								26,500.00
0554083	PBK	V0095984	07/05/22	AP	Accounts Payable	07/06/22	0165293	6,800.00
0554083	PBK	V0095980	07/05/22	AP	Accounts Payable	07/12/22	0165396	31,875.00

17:00 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/22 AND ENDING: 07/31/22
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
							Total for Payee PBK:	38,675.00
0556808	RAE Security, Inc	V0096148	07/13/22	AP	Accounts Payable	07/14/22	0165473	35,545.05
							Total for Payee RAE Security, Inc:	35,545.05
0560799	Respondus	V0096415	07/26/22	AP	Accounts Payable	08/02/22	0165692	6,745.00
							Total for Payee Respondus:	6,745.00
0562656	American Mechanical Services	V0096185	07/18/22	AP	Accounts Payable	07/19/22	0165487	11,938.00
							Total for Payee American Mechanical Services:	11,938.00
0564724	Generocity Services Inc	V0096390	07/26/22	AP	Accounts Payable	07/26/22	0165627	14,474.40
							Total for Payee Generocity Services Inc:	14,474.40
0572876	Zorro Holdco, LLC	V0095987	07/05/22	AP	Accounts Payable	07/06/22	0165299	54,000.00
							Total for Payee Zorro Holdco, LLC:	54,000.00
0574012	Satterfield & Pontikes Constr	V0096119	07/12/22	AP	Accounts Payable	07/19/22	0165504	88,238.66
							Total for Payee Satterfield & Pontikes Construction:	88,238.66
							=====	
							Total for Bank Code GO General Operating:	663,072.21
							=====	
							Grand Total:	663,072.21

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	663,072.21	0.00
	99-00000-10011	General : General Account	0.00	663,072.21
			663,072.21	663,072.21

	Disbursements	Amount
Cash Disbursements for Bank Code GO	23	\$663,072.21
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	23	\$663,072.21