

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300035	Home Depot /Dept 32-2501825958	V0076120	04/29/20 AP	Accounts Payable	04/29/20	0148934	7,249.31
Total for Payee Home Depot /Dept 32-2501825958:							7,249.31
0300125	ATI	V0076105	04/29/20 AP	Accounts Payable	04/29/20	0148904	5,510.00
Total for Payee ATI:							5,510.00
0300354	Triumph Cabling Systems	V0075698	04/01/20 AP	Accounts Payable	04/01/20	0148626	7,500.00
Total for Payee Triumph Cabling Systems:							7,500.00
0300407	Texas Book Company	V0075778	04/09/20 AP	Accounts Payable	04/09/20	0148735	11,602.54
Total for Payee Texas Book Company:							11,602.54
0334689	Presidio Networked Solution Gr	V0075741	04/01/20 AP	Accounts Payable	04/01/20	0148639	85,157.62
Total for Payee Presidio Networked Solution Group:							85,157.62
0465187	Vaughn Construction	V0076061	04/24/20 AP	Accounts Payable	04/24/20	0148896	30,041.00
Total for Payee Vaughn Construction:							30,041.00
0468015	Carrier Commercial Service	V0075740	04/01/20 AP	Accounts Payable	04/01/20	0148638	9,169.44
Total for Payee Carrier Commercial Service:							9,169.44
0527351	County of Galveston	V0075875	04/14/20 AP	Accounts Payable	04/15/20	0148760	35,279.22
Total for Payee County of Galveston:							35,279.22
0532313	Mouton Concrete Services	V0075956	04/17/20 AP	Accounts Payable	04/17/20	0148816	7,180.00
Total for Payee Mouton Concrete Services:							7,180.00
0552187	Ferrilli	V0075697	04/01/20 AP	Accounts Payable	04/01/20	0148614	26,500.00
0552187	Ferrilli	V0076134	04/30/20 AP	Accounts Payable	05/01/20	0148950	26,500.00
Total for Payee Ferrilli:							53,000.00
0554973	Integration Partners	V0076069	04/28/20 AP	Accounts Payable	04/29/20	0148916	12,307.90
Total for Payee Integration Partners:							12,307.90
0556983	Morgan M. Prescott	V0075737	04/01/20 AP	Accounts Payable	04/01/20	0148635	5,485.15
Total for Payee Morgan M. Prescott:							5,485.15
0557424	Sullivan Brothers , Ltd	V0075907	04/15/20 AP	Accounts Payable	04/15/20	0148778	826,202.50

09:56 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 04/01/20 AND ENDING: 04/30/20
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
				Total for Payee Sullivan Brothers , Ltd:			826,202.50
				Total for Bank Code GO General Operating:			=====
							1,095,684.68
							=====
				Grand Total:			1,095,684.68

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,095,684.68	0.00
	99-00000-10011	General : General Account	0.00	1,095,684.68
			1,095,684.68	1,095,684.68

	Disbursements	Amount
Cash Disbursements for Bank Code GO	14	\$1,095,684.68
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	14	\$1,095,684.68