

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0113776	08/05/24	AP	Accounts Payable	08/06/24	E0001711	17,933.74
0300008	SHI Government Solutions Inc	V0114109	08/23/24	AP	Accounts Payable	08/27/24	E0001756	20,782.50
Total for Payee SHI Government Solutions Inc:								38,716.24
0300091	TASB Risk Management Fund	V0113722	08/01/24	AP	Accounts Payable	08/06/24	E0001712	19,144.00
Total for Payee TASB Risk Management Fund:								19,144.00
0300129	Laerdal Medical Corpotation	V0113836	08/08/24	AP	Accounts Payable	08/08/24	0177168	5,639.06
0300129	Laerdal Medical Corpotation	V0113837	08/08/24	AP	Accounts Payable	08/08/24	0177168	22,101.60
Total for Payee Laerdal Medical Corpotation:								27,740.66
0300131	Fidelis Cabling and Communicat	V0113789	08/06/24	AP	Accounts Payable	08/06/24	0177139	7,442.55
Total for Payee Fidelis Cabling and Communications :								7,442.55
0300295	The College Board	V0113828	08/08/24	AP	Accounts Payable	08/08/24	0177161	7,000.00
Total for Payee The College Board:								7,000.00
0300407	Texas Book Company	V0113900	08/13/24	AP	Accounts Payable	08/15/24	0177230	5,735.00
Total for Payee Texas Book Company:								5,735.00
0300445	City of Galveston	V0113977	08/19/24	AP	Accounts Payable	08/19/24	0177235	18,837.75
Total for Payee City of Galveston:								18,837.75
0300487	Constellation Newenergy	V0114053	08/21/24	AP	Accounts Payable	08/21/24	0177272	36,839.77
Total for Payee Constellation Newenergy:								36,839.77
0334606	GCAD	V0114011	08/20/24	AP	Accounts Payable	08/22/24	0177283	20,665.96
Total for Payee GCAD:								20,665.96
0458393	Lagniappe Dining Service	V0114257	08/30/24	AP	Accounts Payable	08/30/24	0177418	7,277.06
Total for Payee Lagniappe Dining Service:								7,277.06
0516502	Jamail and Smith Construction	V0114058	08/21/24	AP	Accounts Payable	08/22/24	0177285	595,517.56
0516502	Jamail and Smith Construction	V0114059	08/21/24	AP	Accounts Payable	08/22/24	0177285	208,970.54
Total for Payee Jamail and Smith Construction:								804,488.10
0523361	Carr,Riggs & Ingram LLC	V0113851	08/12/24	AP	Accounts Payable	08/13/24	0177182	22,500.00
Total for Payee Carr,Riggs & Ingram LLC:								22,500.00

08:06 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 08/01/24 AND ENDING: 08/31/24  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0527351	County of Galveston	V0114144	08/27/24	AP	Accounts Payable	08/27/24	0177308	44,869.28
Total for Payee County of Galveston:								44,869.28
0531214	Beach Town Lawn Services,, Llc	V0113715	08/01/24	AP	Accounts Payable	08/01/24	0177104	6,300.00
Total for Payee Beach Town Lawn Services,, Llc:								6,300.00
0549577	Carnegie	V0113857	08/12/24	AP	Accounts Payable	08/13/24	0177180	10,000.00
0549577	Carnegie	V0113858	08/12/24	AP	Accounts Payable	08/13/24	0177180	10,188.64
Total for Payee Carnegie:								20,188.64
0552187	Ferrilli	V0114278	08/30/24	AP	Accounts Payable	09/04/24	E0001772	26,500.00
Total for Payee Ferrilli:								26,500.00
0553947	Creative & CAASCO signs Inc	V0114331	08/31/24	AP	Accounts Payable	09/04/24	0177424	7,500.00
Total for Payee Creative & CAASCO signs Inc:								7,500.00
0554093	Ellucian Company LLC	V0114387	08/31/24	AP	Accounts Payable	09/06/24	E0001791	6,715.90
Total for Payee Ellucian Company LLC:								6,715.90
0555318	Top Gear Apparel	V0114151	08/27/24	AP	Accounts Payable	08/29/24	0177414	5,161.18
Total for Payee Top Gear Apparel:								5,161.18
0562656	American Mechanical Services	V0113736	08/05/24	AP	Accounts Payable	08/06/24	0177130	8,035.00
Total for Payee American Mechanical Services:								8,035.00
0564724	Generocity Services Inc	V0114231	08/29/24	AP	Accounts Payable	08/29/24	0177402	7,556.96
0564724	Generocity Services Inc	V0114265	08/30/24	AP	Accounts Payable	09/04/24	0177427	13,750.00
Total for Payee Generocity Services Inc:								21,306.96
0581423	Engie Resources	V0114056	08/21/24	AP	Accounts Payable	08/22/24	0177281	8,455.61
0581423	Engie Resources	V0114217	08/29/24	AP	Accounts Payable	08/29/24	0177400	10,897.72
Total for Payee Engie Resources:								19,353.33
0583135	CFI Mechanical, Inc	V0113997	08/20/24	AP	Accounts Payable	08/20/24	0177243	153,995.99
Total for Payee CFI Mechanical, Inc:								153,995.99
0587323	Texas Metal Works, LTD Co.	V0113867	08/13/24	AP	Accounts Payable	08/13/24	E0001725	5,998.75
Total for Payee Texas Metal Works, LTD Co.:								5,998.75

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FOR General Operating --- FOR PERIOD STARTING: 08/01/24 AND ENDING: 08/31/24  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating:							1,342,312.12
Grand Total:							=====
							1,342,312.12

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,342,312.12	0.00
	99-00000-10011	General : General Account	0.00	1,342,312.12
			1,342,312.12	1,342,312.12

	Disbursements	Amount
Cash Disbursements for Bank Code GO	24	\$1,245,237.23
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	6	\$97,074.89
Total Disbursements for Bank Code GO	30	\$1,342,312.12