

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0113105	07/01/24	AP	Accounts Payable	07/02/24	E0001571	39,686.00
					Total for Payee	THECB:		39,686.00
0300022	Republic Services #855	V0113096	07/01/24	AP	Accounts Payable	07/01/24	0176807	5,701.21
					Total for Payee	Republic Services #855:		5,701.21
0300125	ATI	V0113389	07/23/24	AP	Accounts Payable	07/23/24	E0001670	5,200.00
					Total for Payee	ATI:		5,200.00
0300131	Fidelis Cabling and Communicat	V0113283	07/16/24	AP	Accounts Payable	07/16/24	0176904	8,065.50
					Total for Payee	Fidelis Cabling and Communications :		8,065.50
0300240	NJCAA	V0113329	07/17/24	AP	Accounts Payable	07/23/24	0177027	5,400.00
					Total for Payee	NJCAA:		5,400.00
0300407	Texas Book Company	V0113308	07/17/24	AP	Accounts Payable	07/18/24	0176958	17,955.00
					Total for Payee	Texas Book Company:		17,955.00
0300445	City of Galveston	V0113257	07/11/24	AP	Accounts Payable	07/11/24	0176894	22,220.82
					Total for Payee	City of Galveston:		22,220.82
0300487	Constellation Newenergy	V0113094	07/01/24	AP	Accounts Payable	07/01/24	0176806	31,400.59
0300487	Constellation Newenergy	V0113685	07/31/24	AP	Accounts Payable	07/31/24	0177097	33,807.84
					Total for Payee	Constellation Newenergy:		65,208.43
0334772	EBSCO Publishing	V0113151	07/02/24	AP	Accounts Payable	07/11/24	E0001579	9,972.00
					Total for Payee	EBSCO Publishing:		9,972.00
0334801	Card Service Center	V0113156	07/03/24	AP	Accounts Payable	07/03/24	0176846	16,152.43
0334801	Card Service Center	V0113157	07/03/24	AP	Accounts Payable	07/03/24	0176846	9,127.09
					Total for Payee	Card Service Center:		25,279.52
0440004	Universal Fidelity Life Insura	V0113309	07/17/24	AP	Accounts Payable	07/23/24	0177036	9,919.00
					Total for Payee	Universal Fidelity Life Insurance C:		9,919.00
0468169	TASB	V0113528	07/24/24	AP	Accounts Payable	07/30/24	0177086	6,250.00
					Total for Payee	TASB:		6,250.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0518338	McCoy-Rockford, Inc	V0113675	07/30/24	AP	Accounts Payable	07/30/24	0177078	163,871.82
					Total for Payee McCoy-Rockford, Inc:			163,871.82
0527351	County of Galveston	V0113529	07/24/24	AP	Accounts Payable	07/25/24	0177044	40,007.89
					Total for Payee County of Galveston:			40,007.89
0528653	SigncoWraps	V0113104	07/01/24	AP	Accounts Payable	07/02/24	0176824	5,527.00
					Total for Payee SigncoWraps:			5,527.00
0530337	Hill-Rom	V0113187	07/03/24	AP	Accounts Payable	07/11/24	0176860	20,809.60
					Total for Payee Hill-Rom:			20,809.60
0532612	DataVox	V0113233	07/11/24	AP	Accounts Payable	07/11/24	E0001578	15,372.67
					Total for Payee DataVox:			15,372.67
0535210	FastSigns	V0113537	07/25/24	AP	Accounts Payable	07/25/24	0177046	12,438.60
					Total for Payee FastSigns:			12,438.60
0552187	Ferrilli	V0113535	07/24/24	AP	Accounts Payable	07/30/24	E0001686	26,500.00
					Total for Payee Ferrilli:			26,500.00
0560799	Respondus	V0113681	07/31/24	AP	Accounts Payable	08/01/24	0177116	7,945.00
					Total for Payee Respondus:			7,945.00
0575959	Stirista, LLC	V0113213	07/10/24	AP	Accounts Payable	07/11/24	E0001589	5,005.45
					Total for Payee Stirista, LLC:			5,005.45
0581423	Engie Resources	V0113381	07/23/24	AP	Accounts Payable	07/23/24	0177023	10,966.73
					Total for Payee Engie Resources:			10,966.73
0585503	T.S Enterprise Associates, Inc.	V0113333	07/18/24	AP	Accounts Payable	07/18/24	0176940	39,989.00
					Total for Payee T.S Enterprise Associates, Inc. DBA:			39,989.00
0585985	Aerial Titans, Inc	V0113197	07/10/24	AP	Accounts Payable	07/11/24	E0001590	25,700.00
					Total for Payee Aerial Titans, Inc:			25,700.00
0587115	The Regents of the University	V0113374	07/22/24	AP	Accounts Payable	07/23/24	0177029	6,975.00
					Total for Payee The Regents of the University of Co:			6,975.00

19 Aug 2024

12:47 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 07/01/24 AND ENDING: 07/31/24
 Check Disbursements

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0587733	Snap-On Industrial	V0113114	07/01/24 AP	Accounts Payable	07/02/24	0176827	11,353.17
Total for Payee Snap-On Industrial:							11,353.17
0588276	Chef Mary Bass LLC	V0113704	07/31/24 AP	Accounts Payable	08/06/24	0177137	5,250.00
Total for Payee Chef Mary Bass LLC:							5,250.00
Total for Bank Code GO General Operating:							618,569.41
Grand Total:							618,569.41

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	618,569.41	0.00
	99-00000-10011	General : General Account	0.00	618,569.41
			618,569.41	618,569.41

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	\$491,133.29
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	7	\$127,436.12
Total Disbursements for Bank Code GO	29	\$618,569.41