

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0105057	07/25/23	AP	Accounts Payable	07/25/23	E0000430	18,117.00
0300008	SHI Government Solutions Inc	V0105099	07/26/23	AP	Accounts Payable	07/31/23	E0000437	8,295.27
Total for Payee SHI Government Solutions Inc:								26,412.27
0300033	Dell Marketing LP	V0104428	07/05/23	AP	Accounts Payable	07/06/23	E0000403	42,831.16
0300033	Dell Marketing LP	V0104429	07/05/23	AP	Accounts Payable	07/06/23	E0000403	19,950.00
0300033	Dell Marketing LP	V0104431	07/05/23	AP	Accounts Payable	07/06/23	E0000403	16,905.00
Total for Payee Dell Marketing LP:								79,686.16
0300101	GIA	V0105008	07/24/23	AP	Accounts Payable	07/27/23	0171710	5,202.00
Total for Payee GIA:								5,202.00
0300125	ATI	V0104569	07/06/23	AP	Accounts Payable	07/11/23	E0000408	5,525.00
Total for Payee ATI:								5,525.00
0300407	Texas Book Company	V0104836	07/17/23	AP	Accounts Payable	07/18/23	0171532	10,442.00
Total for Payee Texas Book Company:								10,442.00
0300445	City of Galveston	V0105150	07/27/23	AP	Accounts Payable	07/31/23	0171754	12,041.35
Total for Payee City of Galveston:								12,041.35
0300487	Constellation Newenergy	V0105158	07/27/23	AP	Accounts Payable	07/31/23	0171756	36,670.71
Total for Payee Constellation Newenergy:								36,670.71
0334689	Presidio Networked Solution Gr	V0104580	07/11/23	AP	Accounts Payable	07/11/23	0171320	94,598.30
0334689	Presidio Networked Solution Gr	V0104583	07/11/23	AP	Accounts Payable	07/11/23	0171320	10,687.70
0334689	Presidio Networked Solution Gr	V0104591	07/11/23	AP	Accounts Payable	07/11/23	0171320	364,746.34
0334689	Presidio Networked Solution Gr	V0104592	07/11/23	AP	Accounts Payable	07/11/23	0171320	7,610.45
0334689	Presidio Networked Solution Gr	V0104595	07/11/23	AP	Accounts Payable	07/11/23	0171320	15,765.28
Total for Payee Presidio Networked Solution Group:								493,408.07
0430961	Gaumard-Simulators for Health	V0105177	07/31/23	AP	Accounts Payable	08/01/23	0171773	25,573.80
Total for Payee Gaumard-Simulators for Health Care :								25,573.80
0440004	Universal Fidelity Life Insura	V0104977	07/19/23	AP	Accounts Payable	07/27/23	0171741	7,500.00
Total for Payee Universal Fidelity Life Insurance C:								7,500.00
0468169	TASB	V0104790	07/17/23	AP	Accounts Payable	07/18/23	0171530	5,650.00
Total for Payee TASB:								5,650.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0519065	RICOH USA, INC.	V0104804	07/17/23	AP	Accounts Payable	07/18/23	0171525	6,721.88
					Total for Payee RICOH USA, INC.:			6,721.88
0519128	Wenger Corporation	V0104842	07/18/23	AP	Accounts Payable	07/18/23	0171536	36,131.01
					Total for Payee Wenger Corporation:			36,131.01
0531906	Kaemark Salon Furnishings	V0105183	07/31/23	AP	Accounts Payable	08/01/23	0171778	9,593.42
					Total for Payee Kaemark Salon Furnishings:			9,593.42
0551081	South Land Title, LLC	V0104695	07/12/23	AP	Accounts Payable	07/12/23	0171419	261,522.97
					Total for Payee South Land Title, LLC:			261,522.97
0554083	PBK	V0104585	07/11/23	AP	Accounts Payable	07/11/23	E0000410	10,000.00
0554083	PBK	V0104629	07/11/23	AP	Accounts Payable	07/27/23	E0000431	36,736.60
					Total for Payee PBK:			46,736.60
0555390	TUCON, LLC dba Unbehagen Const	V0104816	07/17/23	AP	Accounts Payable	07/18/23	0171534	39,170.40
					Total for Payee TUCON, LLC dba Unbehagen Constructi:			39,170.40
0560799	Respondus	V0105129	07/27/23	AP	Accounts Payable	08/01/23	0171784	7,745.00
					Total for Payee Respondus:			7,745.00
0564724	Generocity Services Inc	V0104966	07/19/23	AP	Accounts Payable	07/25/23	0171675	5,941.12
					Total for Payee Generocity Services Inc:			5,941.12
0574012	Satterfield & Pontikes Constr	V0104626	07/11/23	AP	Accounts Payable	07/11/23	0171324	42,414.05
0574012	Satterfield & Pontikes Constr	V0104971	07/19/23	AP	Accounts Payable	07/27/23	0171700	1,417,781.36
					Total for Payee Satterfield & Pontikes Construction:			1,460,195.41
0574182	TTG Imaging Solutions, LLC	V0105138	07/27/23	AP	Accounts Payable	07/27/23	0171740	26,000.00
					Total for Payee TTG Imaging Solutions, LLC:			26,000.00
0575926	Leaf Engineers	V0104600	07/11/23	AP	Accounts Payable	07/11/23	0171318	9,000.00
0575926	Leaf Engineers	V0104601	07/11/23	AP	Accounts Payable	07/11/23	0171318	14,400.00
					Total for Payee Leaf Engineers:			23,400.00
0580480	Guardian Alliance Technologies	V0105164	07/31/23	AP	Accounts Payable	08/01/23	0171775	5,955.00
					Total for Payee Guardian Alliance Technologies, Inc:			5,955.00

17:38 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 07/01/23 AND ENDING: 07/31/23
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0580547	Ron Carter CJD, League City	V0104808	07/17/23	AP	Accounts Payable	07/17/23	0171490	36,865.00
Total for Payee Ron Carter CJD, League City:								36,865.00
Total for Bank Code GO General Operating:								2,674,089.17
Grand Total:								2,674,089.17

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,674,089.17	0.00
	99-00000-10011	General : General Account	0.00	2,674,089.17
			2,674,089.17	2,674,089.17

	Disbursements	Amount
Cash Disbursements for Bank Code GO	26	\$2,515,729.14
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	8	\$158,360.03
Total Disbursements for Bank Code GO	34	\$2,674,089.17