

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300035	Home Depot /Dept 32-2501825958	V0105676	08/26/23	AP	Accounts Payable	08/26/23	0172060	8,570.04
Total for Payee Home Depot /Dept 32-2501825958:								8,570.04
0300043	Gowan/Garrett, Inc	V0105331	08/09/23	AP	Accounts Payable	08/11/23	0171883	285,700.00
Total for Payee Gowan/Garrett, Inc:								285,700.00
0300091	TASB Risk Management Fund	V0105571	08/22/23	AP	Accounts Payable	08/24/23	0172023	20,045.00
Total for Payee TASB Risk Management Fund:								20,045.00
0300096	Pocket Nurse	V0105421	08/15/23	AP	Accounts Payable	08/15/23	0171924	69,300.00
Total for Payee Pocket Nurse:								69,300.00
0300129	Laerdal Medical Corpotation	V0105332	08/09/23	AP	Accounts Payable	08/11/23	0171890	56,230.78
Total for Payee Laerdal Medical Corpotation:								56,230.78
0300251	Coburns Supply	V0105379	08/11/23	AP	Accounts Payable	08/11/23	0171873	5,624.50
Total for Payee Coburns Supply:								5,624.50
0300407	Texas Book Company	V0105473	08/16/23	AP	Accounts Payable	08/16/23	0171947	27,077.53
Total for Payee Texas Book Company:								27,077.53
0300487	Constellation Newenergy	V0105595	08/22/23	AP	Accounts Payable	08/22/23	0172003	5,281.48
0300487	Constellation Newenergy	V0105596	08/22/23	AP	Accounts Payable	08/22/23	0172003	38,732.51
Total for Payee Constellation Newenergy:								44,013.99
0334606	GCAD	V0105226	08/01/23	AP	Accounts Payable	08/03/23	0171818	16,102.38
Total for Payee GCAD:								16,102.38
0334689	Presidio Networked Solution Gr	V0105392	08/14/23	AP	Accounts Payable	08/15/23	E0000460	8,188.16
0334689	Presidio Networked Solution Gr	V0105394	08/14/23	AP	Accounts Payable	08/15/23	E0000460	27,449.42
Total for Payee Presidio Networked Solution Group:								35,637.58
0334769	The Filter Man, Ltd.	V0105509	08/18/23	AP	Accounts Payable	08/22/23	0171983	6,542.40
Total for Payee The Filter Man, Ltd.:								6,542.40
0430961	Gaumard-Simulators for Health	V0105352	08/10/23	AP	Accounts Payable	08/11/23	0171880	82,269.60
0430961	Gaumard-Simulators for Health	V0105513	08/21/23	AP	Accounts Payable	08/22/23	0171985	95,430.10
Total for Payee Gaumard-Simulators for Health Care :								177,699.70

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0450774	State Comptroller	V0105436	08/15/23	AP	Accounts Payable	08/17/23	0171963	6,249.57
					Total for Payee State Comptroller:			6,249.57
0465786	Mxr Imaging, Inc	V0105398	08/14/23	AP	Accounts Payable	08/15/23	0171922	106,800.00
					Total for Payee Mxr Imaging, Inc:			106,800.00
0523361	Carr,Riggs & Ingram LLC	V0105524	08/21/23	AP	Accounts Payable	08/22/23	0171974	23,500.00
					Total for Payee Carr,Riggs & Ingram LLC:			23,500.00
0527351	County of Galveston	V0105197	08/01/23	AP	Accounts Payable	08/01/23	0171769	39,465.58
0527351	County of Galveston	V0105759	08/30/23	AP	Accounts Payable	08/31/23	0172078	37,754.96
					Total for Payee County of Galveston:			77,220.54
0538339	PCI	V0105555	08/22/23	AP	Accounts Payable	08/22/23	0171993	6,800.00
					Total for Payee PCI:			6,800.00
0542777	Texas Liqua Tech Services, Inc	V0105743	08/30/23	AP	Accounts Payable	08/31/23	0172111	68,557.00
					Total for Payee Texas Liqua Tech Services, Inc:			68,557.00
0549577	Camegie Dartlet Llc	V0105488	08/17/23	AP	Accounts Payable	08/17/23	0171954	9,107.13
0549577	Camegie Dartlet Llc	V0105490	08/17/23	AP	Accounts Payable	08/17/23	0171954	9,000.00
0549577	Camegie Dartlet Llc	V0105491	08/17/23	AP	Accounts Payable	08/17/23	0171954	16,290.00
					Total for Payee Camegie Dartlet Llc:			34,397.13
0552187	Ferrilli	V0105266	08/03/23	AP	Accounts Payable	08/03/23	E0000443	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0105402	08/14/23	AP	Accounts Payable	08/15/23	E0000458	40,000.00
0554083	PBK	V0105316	08/08/23	AP	Accounts Payable	08/28/23	E0000471	43,334.35
					Total for Payee PBK:			83,334.35
0554093	Ellucian	V0105353	08/10/23	AP	Accounts Payable	08/15/23	E0000455	9,994.00
0554093	Ellucian	V0105526	08/21/23	AP	Accounts Payable	08/22/23	0171979	164,256.00
					Total for Payee Ellucian:			174,250.00
0555318	Top Gear Apparel	V0105523	08/21/23	AP	Accounts Payable	08/22/23	0171999	6,746.01
					Total for Payee Top Gear Apparel:			6,746.01
0555390	TUCON, LLC dba Unbehagen Const	V0105868	08/31/23	AP	Accounts Payable	09/06/23	0172136	157,936.15

10:22 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 08/01/23 AND ENDING: 08/31/23
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee TUCON, LLC dba Unbehagen Constructi:								157,936.15
0556357	R&R Gas and Equipment, Inc	V0105801	08/31/23	AP	Accounts Payable	09/06/23	0172131	5,254.26
Total for Payee R&R Gas and Equipment, Inc:								5,254.26
0562656	American Mechanical Services	V0105348	08/10/23	AP	Accounts Payable	08/11/23	0171869	23,816.77
0562656	American Mechanical Services	V0105728	08/29/23	AP	Accounts Payable	08/31/23	0172070	12,973.41
Total for Payee American Mechanical Services:								36,790.18
0564177	GT Simulators by Global Techno	V0105281	08/03/23	AP	Accounts Payable	08/08/23	0171858	10,538.00
Total for Payee GT Simulators by Global Technologie:								10,538.00
0564724	Generocity Services Inc	V0105668	08/25/23	AP	Accounts Payable	08/25/23	0172040	10,605.22
Total for Payee Generocity Services Inc:								10,605.22
0571084	Techland Houston	V0105707	08/29/23	AP	Accounts Payable	08/31/23	0172109	5,621.99
Total for Payee Techland Houston:								5,621.99
0572943	Maverick Welder & Materials Te	V0105522	08/21/23	AP	Accounts Payable	08/22/23	E0000468	5,500.00
Total for Payee Maverick Welder & Materials Testing:								5,500.00
0574012	Satterfi9 Maverick WeE :Tj 0 g 0 0 T8WeE :Tj 0 gE :Tj 0 gE :Tjt							600.00
	8							
	1	19						7,25
	1							630.1
Total for Payee Generocity Services Inc:								10,605.22
can Mechanical 8		46,375.1	Check Disbursements					

10:22 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 08/01/23 AND ENDING: 08/31/23
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee KDL Solutions, LLC:								46,375.13
0580438	Vertual	V0105370	08/11/23	AP	Accounts Payable	08/15/23	0171909	158,780.00
Total for Payee Vertual:								158,780.00
0580787	Fortress Elevator	V0105240	08/02/23	AP	Accounts Payable	08/03/23	0171815	11,618.12
0580787	Fortress Elevator	V0105366	08/10/23	AP	Accounts Payable	08/11/23	0171879	8,851.09
0580787	Fortress Elevator	V0105799	08/31/23	AP	Accounts Payable	08/31/23	0172117	9,581.30
Total for Payee Fortress Elevator:								30,050.51
Total for Bank Code GO General Operating:								3,111,728.11
Grand Total:								3,111,728.11

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	3,111,728.11	0.00