

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300033	Dell Marketing LP	V0095183	06/01/22	AP	Accounts Payable	06/02/22	0164718	12,909.87
0300033	Dell Marketing LP	V0095795	06/28/22	AP	Accounts Payable	06/28/22	0165194	40,376.33
0300033	Dell Marketing LP	V0095963	06/30/22	AP	Accounts Payable	07/06/22	0165276	7,868.50
Total for Payee Dell Marketing LP:								61,154.70
0300046	Kleen Supply Company	V0095173	06/01/22	AP	Accounts Payable	06/02/22	0164724	11,417.01
Total for Payee Kleen Supply Company:								11,417.01
0300091	TASB Risk Management Fund	V0095378	06/13/22	AP	Accounts Payable	06/14/22	0164890	84,963.00
Total for Payee TASB Risk Management Fund:								84,963.00
0300101	GIA	V0095377	06/13/22	AP	Accounts Payable	06/14/22	0164872	404,542.00
Total for Payee GIA:								404,542.00
0300320	HPSO	V0095358	06/13/22	AP	Accounts Payable	06/14/22	0164876	9,265.00
Total for Payee HPSO:								9,265.00
0300407	Texas Book Company	V0095406	06/14/22	AP	Accounts Payable	06/14/22	0164898	44,975.73
Total for Payee Texas Book Company:								44,975.73
0334788	ACI Payments, Inc	V0095367	06/13/22	AP	Accounts Payable	06/14/22	0164854	5,420.05
Total for Payee ACI Payments, Inc:								5,420.05
0334795	Terryberry	V0095281	06/07/22	AP	Accounts Payable	06/07/22	0164776	6,948.71
Total for Payee Terryberry:								6,948.71
0334801	Card Service Center	V0095353	06/09/22	AP	Accounts Payable	06/09/22	0164851	6,072.49
0334801	Card Service Center	V0095354	06/09/22	AP	Accounts Payable	06/09/22	0164851	5,656.05
0334801	Card Service Center	V0095415	06/15/22	AP	Accounts Payable	06/16/22	0164899	16,008.43
Total for Payee Card Service Center:								27,736.97
0431773	Technical Laboratory Systems ,	V0095280	06/07/22	AP	Accounts Payable	06/07/22	0164775	9,975.00
Total for Payee Technical Laboratory Systems , Inc:								9,975.00
0432597	San Luis Resort,spa & Conferen	V0095368	06/13/22	AP	Accounts Payable	06/16/22	0164919	32,193.10
Total for Payee San Luis Resort,spa & Conference Ce:								32,193.10
0518338	McCoy-Rockford, Inc	V0095176	06/01/22	AP	Accounts Payable	06/02/22	0164729	5,741.60
Total for Payee McCoy-Rockford, Inc:								5,741.60

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0527351	County of Galveston	V0095319	06/08/22 AP	Accounts Payable	06/09/22	0164819	37,755.86
0527351	County of Galveston	V0095656	06/21/22 AP	Accounts Payable	06/22/22	0165130	37,788.92
Total for Payee County of Galveston:							75,544.78
0530728	Lincoln Electric	V0095394	06/14/22 AP	Accounts Payable	06/14/22	0164880	120,772.90
Total for Payee Lincoln Electric:							120,772.90
0537518	Third Coast R & D, Inc	V0095198	06/06/22 AP	Accounts Payable	06/09/22	0164845	6,000.00
Total for Payee Third Coast R & D, Inc:							6,000.00
0541984	ExamSoft Worldwide, Inc	V0095423	06/15/22 AP	Accounts Payable	06/16/22	0164923	12,634.00
Total for Payee ExamSoft Worldwide, Inc:							12,634.00
0542580	ZOHO Corp	V0095645	06/21/22 AP	Accounts Payable	06/22/22	0165147	12,956.00
Total for Payee ZOHO Corp:							12,956.00
0552187	Ferrilli	V0095168	06/01/22 AP	Accounts Payable	06/02/22	0164720	26,500.00
0552187	Ferrilli	V0095807	06/28/22 AP	Accounts Payable	06/28/22	0165198	26,500.00
Total for Payee Ferrilli:							53,000.00
0554083	PBK	V0095153	06/01/22 AP	Accounts Payable	06/09/22	0164839	33,236.64
0554083	PBK	V0095421	06/15/22 AP	Accounts Payable	06/16/22	E0000025	10,200.00
Total for Payee PBK:							43,436.64
0554093	Ellucian	V0095431	06/15/22 AP	Accounts Payable	06/16/22	0164904	157,015.00
Total for Payee Ellucian:							157,015.00
0555908	Tour de Tents	V0095311	06/08/22 AP	Accounts Payable	06/14/22	0164894	5,297.00
Total for Payee Tour de Tents:							5,297.00
0556297	McGriff Insurance Services	V0095434	06/16/22 AP	Accounts Payable	06/16/22	0164912	131,156.26
Total for Payee McGriff Insurance Services:							131,156.26
0563554	Comfort Systems Usa	V0095344	06/09/22 AP	Accounts Payable	07/06/22	0165274	7,205.13
Total for Payee Comfort Systems Usa:							7,205.13
0564177	GT Simulators by Global Techno	V0095177	06/01/22 AP	Accounts Payable	06/02/22	0164723	17,621.00
Total for Payee GT Simulators by Global Technologie:							17,621.00

15:43 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 06/01/22 AND ENDING: 06/30/22
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0564724	Generocity Services Inc	V0095266	06/06/22	AP	Accounts Payable	06/07/22	0164763	14,692.60
0564724	Generocity Services Inc	V0095683	06/22/22	AP	Accounts Payable	06/22/22	0165134	19,492.02
Total for Payee Generocity Services Inc:								34,184.62
0567544	Waypoint Business Solutions, L	V0095655	06/21/22	AP	Accounts Payable	06/22/22	0165146	6,757.22
Total for Payee Waypoint Business Solutions, LLC:								6,757.22
0572876	Zorro Holdco DbA Tutorme	V0095184	06/02/22	AP	Accounts Payable	06/02/22	0164738	29,500.00
Total for Payee Zorro Holdco DbA Tutorme:								29,500.00
0572943	Maverick Welder & Materials Te	V0095274	06/07/22	AP	Accounts Payable	06/07/22	0164771	5,605.00
Total for Payee Maverick Welder & Materials Testing:								5,605.00
Total for Bank Code GO General Operating:								1,423,018.42
Grand Total:								1,423,018.42

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,423,018.42	0.00
	99-00000-10011	General : General Account	0.00	1,423,018.42
			1,423,018.42	1,423,018.42

	Disbursements	Amount
Cash Disbursements for Bank Code GO	35	\$1,412,818.42
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	1	\$10,200.00
Total Disbursements for Bank Code GO	36	\$1,423,018.42