

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000007	THECB	V0107306	10/06/23	AP	Accounts Payable	10/10/23	E0000584	57,765.05
Total for Payee THECB:								57,765.05
0300008	SHI Government Solutions Inc	V0107662	10/18/23	AP	Accounts Payable	10/19/23	E0000600	29,849.08
Total for Payee SHI Government Solutions Inc:								29,849.08
0300104	UT Austin OTS	V0107576	10/16/23	AP	Accounts Payable	10/17/23	0173510	9,300.00
Total for Payee UT Austin OTS:								9,300.00
0300407	Texas Book Company	V0107528	10/13/23	AP	Accounts Payable	10/17/23	0173509	11,666.50
Total for Payee Texas Book Company:								11,666.50
0300445	City of Galveston	V0107597	10/16/23	AP	Accounts Payable	10/17/23	0173477	20,345.08
Total for Payee City of Galveston:								20,345.08
0300467	CDW Government Inc	V0107567	10/13/23	AP	Accounts Payable	10/17/23	0173483	5,502.80
Total for Payee CDW Government Inc:								5,502.80
0300485	Cengage Learning Inc	V0107429	10/10/23	AP	Accounts Payable	10/10/23	0173293	6,599.23
Total for Payee Cengage Learning Inc:								6,599.23
0300487	Constellation Newenergy	V0107866	10/30/23	AP	Accounts Payable	10/30/23	0173653	43,156.66
Total for Payee Constellation Newenergy:								43,156.66
0334689	Presidio Networked Solution Gr	V0107247	10/04/23	AP	Accounts Payable	10/05/23	E0000572	20,659.30
0334689	Presidio Networked Solution Gr	V0107250	10/04/23	AP	Accounts Payable	10/05/23	E0000572	47,622.94
0334689	Presidio Networked Solution Gr	V0107271	10/05/23	AP	Accounts Payable	10/05/23	E0000572	9,072.50
Total for Payee Presidio Networked Solution Gr-								

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Mxr Imaging, Inc:			9,281.05
0518339	Marianna Industries	V0107562	10/13/23	AP	Accounts Payable	10/17/23	0173496	20,347.90
					Total for Payee Marianna Industries:			20,347.90
0531906	Kaemark Salon Furnishings	V0107693	10/18/23	AP	Accounts Payable	10/19/23	0173547	7,451.25
					Total for Payee Kaemark Salon Furnishings:			7,451.25
0534150	Carrier Corporation	V0107267	10/05/23	AP	Accounts Payable	10/05/23	0173257	5,435.10
					Total for Payee Carrier Corporation:			5,435.10
0537518	Third Coast R & D, Inc	V0107339	10/10/23	AP	Accounts Payable	10/12/23	0173471	6,670.00
					Total for Payee Third Coast R & D, Inc:			6,670.00
0549480	Dell Marketing	V0107437	10/10/23	AP	Accounts Payable	10/10/23	0173296	13,930.67
0549480	Dell EMC Corporation	V0107438	10/10/23	AP	Accounts Payable	10/10/23	0173295	6,402.22
					Total for Payee Dell EMC Corporation:			20,332.89
0552187	Ferrilli	V0107286	10/06/23	AP	Accounts Payable	10/10/23	E0000581	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0107682	10/18/23	AP	Accounts Payable	10/19/23	E0000599	21,500.00
0554083	PBK	V0107490	10/11/23	AP	Accounts Payable	10/24/23	0173607	25,193.80
					Total for Payee PBK:			46,693.80
0555390	TUCON, LLC dba Unbehagen Const	V0107244	10/04/23	AP	Accounts Payable	10/05/23	0173277	13,610.65
					Total for Payee TUCON, LLC dba Unbehagen Constructi:			13,610.65
0563007	Entrinsik	V0107211	10/03/23	AP	Accounts Payable	10/05/23	E0000570	6,456.00
					Total for Payee Entrinsik:			6,456.00
0564090	Design Security Controls, Llc	V0107573	10/16/23	AP	Accounts Payable	10/17/23	0173487	24,673.86
					Total for Payee Design Security Controls, Llc:			24,673.86
0571155	UMB Bank N.A	V0107218	10/03/23	AP	Accounts Payable	10/09/23	E0000574	563,500.00
					Total for Payee UMB Bank N.A:			563,500.00
0574012	Satterfield & Pontikes Constr	V0107443	10/11/23	AP	Accounts Payable	10/24/23	0173612	864,701.94
					Total for Payee Satterfield & Pontikes Construction:			864,701.94

16:18 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 10/01/23 AND ENDING: 10/31/23
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0576588	Active Internet Technologies	V0107496	10/12/23	AP	Accounts Payable	10/12/23	0173444	8,551.00
Total for Payee Active Internet Technologies:								8,551.00
0580437	Skytron, LLC	V0107848	10/30/23	AP	Accounts Payable	10/31/23	0173677	59,359.39
Total for Payee Skytron, LLC:								59,359.39
0581423	Engie Resources	V0107746	10/23/23	AP	Accounts Payable	10/24/23	0173595	8,510.14
0581423	Engie Resources	V0107749	10/23/23	AP	Accounts Payable	10/24/23	0173595	8,172.40
Total for Payee Engie Resources:								16,682.54
0582448	Future Forwarding	V0107517	10/12/23	AP	Accounts Payable	10/17/23	E0000592	10,203.96
Total for Payee Future Forwarding:								10,203.96
Total for Bank Code GO General Operating:								2,035,751.69
Grand Total:								2,035,751.69

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,035,751.69	0.00
	99-00000-10011	General : General Account	0.00	2,035,751.69
			2,035,751.69	2,035,751.69

	Disbursements	Amount
Cash Disbursements for Bank Code GO	26	\$1,242,622.86
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$793,128.83
Total Disbursements for Bank Code GO	36	\$2,035,751.69