

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300017	Marathon Fitness	V0086781	08/18/21 AP	Accounts Payable	08/19/21	0158029	5,166.50
				Total for Payee Marathon Fitness:			5,166.50
0300050	Texas Association Community Co	V0086805	08/18/21 AP	Accounts Payable	08/19/21	0158044	12,006.00
				Total for Payee Texas Association Community College:			12,006.00
0300091	TASB Risk Management Fund	V0086545	08/03/21 AP	Accounts Payable	08/03/21	0157900	16,602.00
				Total for Payee TASB Risk Management Fund:			16,602.00
0300125	ATI	V0086675	08/10/21 AP	Accounts Payable	08/12/21	0157962	8,510.00
0300125	ATI	V0086755	08/17/21 AP	Accounts Payable	08/17/21	0157980	7,800.00
				Total for Payee ATI:			16,310.00
0300223	The Ceramic Store Inc	V0086736	08/17/21 AP	Accounts Payable	08/17/21	0157984	7,145.00
				Total for Payee The Ceramic Store Inc:			7,145.00
0300320	HPSO	V0086612	08/04/21 AP	Accounts Payable	08/05/21	0157925	6,974.00
				Total for Payee HPSO:			6,974.00
0300354	Triumph Cabling Systems	V0086885	08/24/21 AP	Accounts Payable	08/26/21	0158101	22,525.43
				Total for Payee Triumph Cabling Systems:			22,525.43
0300487	Constellation Newenergy	V0087232	08/31/21 AP	Accounts Payable	09/15/21	0158273	35,725.22
				Total for Payee Constellation Newenergy:			35,725.22
0334606	GCAD	V0087128	08/31/21 AP	Accounts Payable	09/07/21	0158187	29,067.05
				Total for Payee GCAD:			29,067.05
0334689	Presidio Networked Solution Gr	V0086951	08/30/21 AP	Accounts Payable	08/31/21	0158148	35,573.96
				Total for Payee Presidio Networked Solution Group:			35,573.96
0334788	ACI Payments, Inc	V0087286	08/31/21 AP	Accounts Payable	09/21/21	0158325	10,813.65
				Total for Payee ACI Payments, Inc:			10,813.65
0334801	Card Service Center	V0086721	08/12/21 AP	Accounts Payable	08/12/21	0157964	10,603.95
0334801	Card Service Center	V0087262	08/31/21 AP	Accounts Payable	09/17/21	0158306	9,500.59
				Total for Payee Card Service Center:			20,104.54

28 Sep 2021

07:51 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 08/01/21 AND ENDING: 08/31/21  
Check Disbursements

2

H DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 08/01/21 AND ENDING: 08/31/21

VOUCHER	VOUCHER AP	CHECK	CHECK	PAY
2				

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0531214	Beach Town Lawn Services,, Llc	V0086844	08/20/21	AP	Accounts Payable	08/26/21	0158057	12,213.00
					Total for Payee Beach Town Lawn Services,, Llc:			12,213.00
0532612	DataVox	V0086715	08/12/21	AP	Accounts Payable	08/26/21	0158066	65,863.00
0532612	DataVox	V0086948	08/30/21	AP	Accounts Payable	08/31/21	0158121	23,681.83
0532612	DataVox	V0087067	08/31/21	AP	Accounts Payable	09/03/21	0158178	51,000.00
					Total for Payee DataVox:			140,544.83
0545830	Jones & Bartlett Learning	V0086936	08/27/21	AP	Accounts Payable	08/31/21	0158134	5,448.80
					Total for Payee Jones & Bartlett Learning:			5,448.80
0549577	Clarus Corporation	V0086714	08/12/21	AP	Accounts Payable	08/12/21	0157969	7,420.00
					Total for Payee Clarus Corporation:			7,420.00
0551081	South Land Title, LLC	V0086880	08/24/21	AP	Accounts Payable	08/24/21	0158051	300,772.96
					Total for Payee South Land Title, LLC:			300,772.96
0552187	Ferrilli	V0087066	08/31/21	AP	Accounts Payable	09/03/21	0158167	26,500.00
0552187	Ferrilli	V0087141	08/31/21	AP	Accounts Payable	09/09/21	0158238	26,500.00
					Total for Payee Ferrilli:			53,000.00
0553947	Creative & CAASCO signs Inc	V0086738	08/17/21	AP	Accounts Payable	08/17/21	0157989	5,526.25
					Total for Payee Creative & CAASCO signs Inc:			5,526.25
0554083	PBK	V0086544	08/03/21	AP	Accounts Payable	08/03/21	0157893	167,817.58
0554083	PBK	V0087193	08/31/21	AP	Accounts Payable	09/09/21	0158244	122,124.25
					Total for Payee PBK:			289,941.83
0555318	Top Gear Apparel	V0086900	08/26/21	AP	Accounts Payable	08/26/21	0158100	9,056.96
					Total for Payee Top Gear Apparel:			9,056.96
0564724	Generocity Services Inc	V0086673	08/10/21	AP	Accounts Payable	08/10/21	0157950	7,398.00
0564724	Generocity Services Inc	V0086674	08/10/21	AP	Accounts Payable	08/10/21	0157950	9,900.00
					Total for Payee Generocity Services Inc:			17,298.00
0565449	Med Mart	V0086943	08/30/21	AP	Accounts Payable	08/31/21	0158141	6,324.32
					Total for Payee Med Mart:			6,324.32
0566892	Toner Home Matters	V0086723	08/17/21	AP	Accounts Payable	08/17/21	0158005	7,500.00

07:51 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 08/01/21 AND ENDING: 08/31/21  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Toner Home Matters:			7,500.00
0566893	Pinnacle Restoration Service	V0086897	08/26/21	AP	Accounts Payable	08/26/21	0158093	12,815.22
					Total for Payee Pinnacle Restoration Service:			12,815.22
					Total for Bank Code GO General Operating:			1,424,724.56
					Grand Total:			1,424,724.56

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,424,724.56	0.00
	99-00000-10011	General : General Account	0.00	1,424,724.56
			1,424,724.56	1,424,724.56

	Disbursements	Amount
Cash Disbursements for Bank Code GO	46	\$1,424,724.56
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	46	\$1,424,724.56