

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300407	Texas Book Company	V0093043	02/17/22 AP	Accounts Payable	02/17/22	0163309	14,827.89
				Total for Payee Texas Book Company:			14,827.89
0300446	Texas Gas Service	V0093313	02/28/22 AP	Accounts Payable	02/28/22	0163477	8,211.53
				Total for Payee Texas Gas Service:			8,211.53
0334606	GCAD	V0093215	02/24/22 AP	Accounts Payable	02/24/22	0163413	30,837.69
				Total for Payee GCAD:			30,837.69
0334689	Presidio Networked Solution Gr	V0093038	02/16/22 AP	Accounts Payable	02/17/22	0163305	30,874.19
0334689	Presidio Networked Solution Gr	V0093039	02/16/22 AP	Accounts Payable	02/17/22	0163305	7,065.60
				Total for Payee Presidio Networked Solution Group:			37,939.79
0334769	The Filter Man, Ltd.	V0091426	02/01/22 AP	Accounts Payable	02/01/22	0161798	12,715.10
				Total for Payee The Filter Man, Ltd.:			12,715.10
0334772	EBSCO Publishing	V0092637	02/11/22 AP	Accounts Payable	02/11/22	0162954	12,946.00
				Total for Payee EBSCO Publishing:			12,946.00
0334788	ACI Payments, Inc	V0091416	02/01/22 AP	Accounts Payable	02/01/22	0161793	6,418.40
0334788	ACI Payments, Inc	V0093018	02/16/22 AP	Accounts Payable	02/17/22	0163291	8,834.90
				Total for Payee ACI Payments, Inc:			15,253.30
0334801	Card Service Center	V0093078	02/18/22 AP	Accounts Payable	02/18/22	0163310	11,392.41
				Total for Payee Card Service Center:			11,392.41
0432569	4Imprint	V0093102	02/21/22 AP	Accounts Payable	03/01/22	0163479	8,470.44
				Total for Payee 4Imprint:			8,470.44
0458393	Lagniappe Dining Service	V0091472	02/03/22 AP	Accounts Payable	02/03/22	0161835	9,435.00
0458393	Lagniappe Dining Service	V0092627	02/10/22 AP	Accounts Payable	02/11/22	0162955	9,435.00
0458393	Lagniappe Dining Service	V0093080	02/18/22 AP	Accounts Payable	02/18/22	0163312	9,435.00
0458393	Lagniappe Dining Service	V0093241	02/25/22 AP	Accounts Payable	02/25/22	0163436	9,435.00
				Total for Payee Lagniappe Dining Service:			37,740.00
0527351	County of Galveston	V0093256	02/25/22 AP	Accounts Payable	03/01/22	0163485	37,589.33
				Total for Payee County of Galveston:			37,589.33
0534475	Galveston County Tax Assessor	V0093227	02/24/22 AP	Accounts Payable	02/24/22	0163411	10,115.49

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Galveston County Tax Assessor Colle:			10,115.49
0536733	DL Mechanical L.L.C	V0091885	02/10/22	AP	Accounts Payable	02/11/22	0162953	14,426.10
					Total for Payee DL Mechanical L.L.C:			14,426.10
0549502	Lone Star Flags and Flagpoles,	V0092643	02/11/22	AP	Accounts Payable	02/15/22	0163263	10,000.00
0549502	Lone Star Flags and Flagpoles,	V0092644	02/11/22	AP	Accounts Payable	02/15/22	0163263	10,927.00
					Total for Payee Lone Star Flags and Flagpoles, Inc:			20,927.00
0549577	Clarus Corporation	V0091852	02/08/22	AP	Accounts Payable	02/08/22	0162199	7,200.00
					Total for Payee Clarus Corporation:			7,200.00
0550287	National Cinemedia	V0091853	02/08/22	AP	Accounts Payable	02/08/22	0162217	5,000.00
					Total for Payee National Cinemedia:			5,000.00
0552187	Ferrilli	V0091851	02/08/22	AP	Accounts Payable	02/08/22	0162205	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0091471	02/03/22	AP	Accounts Payable	02/03/22	0161841	11,560.00
0554083	PBK	V0091887	02/10/22	AP	Accounts Payable	02/11/22	0162960	103,351.49
					Total for Payee PBK:			114,911.49
0556808	RAE Security, Inc	V0091827	02/07/22	AP	Accounts Payable	02/08/22	0162221	5,178.00
					Total for Payee RAE Security, Inc:			5,178.00
0562656	American Mechanical Services	V0091418	02/01/22	AP	Accounts Payable	02/01/22	0161795	27,984.38
0562656	American Mechanical Services	V0091470	02/03/22	AP	Accounts Payable	02/03/22	0161814	88,092.32
0562656	American Mechanical Services	V0092634	02/11/22	AP	Accounts Payable	02/11/22	0162947	11,904.00
					Total for Payee American Mechanical Services:			127,980.70
0564090	Design Security Controls, Llc	V0093103	02/21/22	AP	Accounts Payable	02/22/22	0163321	28,837.00
					Total for Payee Design Security Controls, Llc:			28,837.00
0564245	Clear Life Media, LLC	V0093261	02/25/22	AP	Accounts Payable	03/01/22	0163483	9,000.00
					Total for Payee Clear Life Media, LLC:			9,000.00
0569858	Reef Industries, Inc	V0093259	02/25/22	AP	Accounts Payable	03/01/22	0163503	5,600.00
					Total for Payee Reef Industries, Inc:			5,600.00

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08:38 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 02/01/22 AND ENDING: 02/28/22
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
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Total for Bank Code GO General Operating:							603,599.26
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Grand Total:							=====
							603,599.26

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	603,599.26	0.00
	99-00000-10011	General : General Account	0.00	603,599.26
			603,599.26	603,599.26

	Disbursements	Amount
Cash Disbursements for Bank Code GO	32	\$603,599.26
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	32	\$603,599.26