

07:56 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 01/01/21 AND ENDING: 01/31/21
Check Disbursements

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER AP DATE | AP TYPE DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|-------|------|-------------------|--------------------|------------------------|---------------|-------------|---------------|
|-------|------|-------------------|--------------------|------------------------|---------------|-------------|---------------|

| PAYEE | NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|--------------------------------|-------------------|-----------------|------------|------------------|---------------|-------------|---------------|
| Total for Payee RICOH USA, INC.: | | | | | | | | 12,655.50 |
| 0527351 | County of Galveston | V0081151 | 01/05/21 | AP | Accounts Payable | 01/05/21 | 0153554 | 33,835.99 |
| 0527351 | County of Galveston | V0081226 | 01/12/21 | AP | Accounts Payable | 01/12/21 | 0153612 | 36,863.84 |
| Total for Payee County of Galveston: | | | | | | | | 70,699.83 |
| 0531214 | Beach Town Lawn Services,, Llc | V0081455 | 01/28/21 | AP | Accounts Payable | 01/29/21 | 0153779 | 5,400.00 |
| Total for Payee Beach Town Lawn Services,, Llc: | | | | | | | | 5,400.00 |
| 0534015 | NHA | V0081238 | 01/12/21 | AP | Accounts Payable | 01/12/21 | 0153620 | 7,131.00 |
| Total for Payee NHA: | | | | | | | | 7,131.00 |
| 0549480 | Dell EMC Corporation | V0081163 | 01/05/21 | AP | Accounts Payable | 01/05/21 | 0153556 | 41,493.66 |
| Total for Payee Dell EMC Corporation: | | | | | | | | 41,493.66 |
| 0549577 | Clarus Corporation | V0081454 | 01/28/21 | AP | Accounts Payable | 01/29/21 | 0153783 | 17,640.00 |
| Total for Payee Clarus Corporation: | | | | | | | | 17,640.00 |
| 0550287 | National Cinemedia | V0081222 | 01/11/21 | AP | Accounts Payable | 01/12/21 | 0153619 | 10,000.00 |
| Total for Payee National Cinemedia: | | | | | | | | 10,000.00 |
| 0552187 | Ferrilli | V0081148 | 01/04/21 | AP | Accounts Payable | 01/05/21 | 0153558 | 26,500.00 |
| Total for Payee Ferrilli: | | | | | | | | 26,500.00 |
| 0555318 | Top Gear Apparel | V0081257 | 01/15/21 | AP | Accounts Payable | 01/20/21 | 0153681 | 12,039.57 |
| Total for Payee Top Gear Apparel: | | | | | | | | 12,039.57 |
| 0557264 | Texas Sports Network | V0081143 | 01/04/21 | AP | Accounts Payable | 01/20/21 | 0153649 | 5,000.00 |
| Total for Payee Texas Sports Network: | | | | | | | | 5,000.00 |
| 0562995 | American Fire Systems, Inc | V0081217 | 01/08/21 | AP | Accounts Payable | 01/11/21 | 0153598 | 7,700.00 |
| Total for Payee American Fire Systems, Inc: | | | | | | | | 7,700.00 |
| 0561001 | Wesley D. Hurt | V0081431 | 01/28/21 | STRF | student refunds | 01/28/21 | 0153764 | 5,948.00 |
| Total for Payee Wesley D. Hurt: | | | | | | | | 5,948.00 |
| 0561796 | John S. Perry | V0081447 | 01/28/21 | STRF | student refunds | 01/28/21 | 0153772 | 5,967.00 |
| Total for Payee John S. Perry: | | | | | | | | 5,967.00 |

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| PAYEE | NAME | VOUCHER NUMBER | VOUCHER AP DATE TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|------|-------------------|-------------------------|-------------|---------------|-------------|---------------|
| | | | | | | ===== | |
| Total for Bank Code GO General Operating: | | | | | | | 428,445.69 |
| | | | | | | ===== | |
| Grand Total: | | | | | | | 428,445.69 |

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|------------------------------|------------|------------|
| AP | 99-00000-20001 | General : Vendors Payable | 416,530.69 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 416,530.69 |
| | | | 416,530.69 | 416,530.69 |
| STRF | 11-00000-20901 | General : Other Payable | 11,915.00 | 0.00 |
| | 99-00000-18011 | General : Due from E & G | 11,915.00 | 0.00 |
| | 11-00000-18099 | General : Due from Cash Fund | 0.00 | 11,915.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 11,915.00 |
| | | | 23,830.00 | 23,830.00 |

| | Disbursements | Amount |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO | 27 | \$428,445.69 |
| 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 | 27 | \$428,445.69 |