

| PAYEE  | NAME                           | VOUCHER<br>NUMBER | VOUCHER<br>DATE | AP<br>TYPE | DESCRIPTION      | CHECK<br>DATE | CHECK<br>NO | PAY<br>AMOUNT |
|--|--------------------------------|-------------------|-----------------|------------|------------------|---------------|-------------|---------------|
| 0300008  | SHI Government Solutions Inc   | V0089010          | 10/04/21        | AP         | Accounts Payable | 10/05/21      | 0159981     | 14,867.90     |
| Total for Payee SHI Government Solutions Inc:        |                                |                   |                 |            |                  |               |             | 14,867.90     |
| 0300013  | Solid Border                   | V0089009          | 10/04/21        | AP         | Accounts Payable | 10/05/21      | 0159985     | 14,396.25     |
| Total for Payee Solid Border:                        |                                |                   |                 |            |                  |               |             | 14,396.25     |
| 0300033  | Dell Marketing LP              | V0089274          | 10/11/21        | AP         | Accounts Payable | 10/12/21      | 0160097     | 22,226.85     |
| Total for Payee Dell Marketing LP:                   |                                |                   |                 |            |                  |               |             | 22,226.85     |
| 0300146  | Ramona Munsell & Associates Co | V0089753          | 10/26/21        | AP         | Accounts Payable | 10/26/21      | 0160483     | 52,249.00     |
| Total for Payee Ramona Munsell & Associates Consult: |                                |                   |                 |            |                  |               |             | 52,249.00     |
| 0300221  | Industrial Material            | V0089287          | 10/11/21        | AP         | Accounts Payable | 10/12/21      | 0160106     | 5,158.72      |
| Total for Payee Industrial Material:                 |                                |                   |                 |            |                  |               |             | 5,158.72      |
| 0300272  | Island Fire & Safety Equipment | V0089888          | 10/28/21        | AP         | Accounts Payable | 10/28/21      | 0160608     | 10,681.50     |
| Total for Payee Island Fire & Safety Equipment:      |                                |                   |                 |            |                  |               |             | 10,681.50     |
| 0300354  | Triumph Cabling Systems        | V0089280          | 10/11/21        | AP         | Accounts Payable | 10/12/21      | 0160122     | 16,460.14     |
| 0300354  | Triumph Cabling Systems        | V0089281          | 10/11/21        | AP         | Accounts Payable | 10/12/21      | 0160122     | 43,518.92     |
| 0300354  | Triumph Cabling Systems        | V0089575          | 10/19/21        | AP         | Accounts Payable | 10/19/21      | 0160293     | 26,301.22     |
| Total for Payee Triumph Cabling Systems:             |                                |                   |                 |            |                  |               |             | 86,280.28     |
| 0300407  | Texas Book Company             | V0089889          | 10/28/21        | AP         | Accounts Payable | 10/28/21      | 0160614     | 21,964.85     |
| Total for Payee Texas Book Company:                  |                                |                   |                 |            |                  |               |             | 21,964.85     |
| 0300445  | City of Galveston              | V0089053          | 10/05/21        | AP         | Accounts Payable | 10/22/21      | 0160458     | 7,257.40      |
| Total for Payee City of Galveston:                   |                                |                   |                 |            |                  |               |             | 7,257.40      |
| 0300467  | CDW-Government Inc             | V0089278          | 10/11/21        | AP         | Accounts Payable | 10/12/21      | 0160090     | 12,231.69     |
| Total for Payee CDW-Government Inc:                  |                                |                   |                 |            |                  |               |             | 12,231.69     |
| 0300487  | Constellation Newenergy        | V0089704          | 10/22/21        | AP         | Accounts Payable | 10/22/21      | 0160460     | 34,670.02     |
| Total for Payee Constellation Newenergy:             |                                |                   |                 |            |                  |               |             | 34,670.02     |
| 0431773  | Technical Laboratory Systems , | V0089005          | 10/04/21        | AP         | Accounts Payable | 10/05/21      | 0159990     | 6,500.00      |
| Total for Payee Technical Laboratory Systems , Inc:  |                                |                   |                 |            |                  |               |             | 6,500.00      |



| PAYEE                                     | NAME                | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION      | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|---------------------|----------------|--------------|---------|------------------|------------|----------|------------|
| 0563395                                   | One Call            | V0089082       | 10/05/21     | AP      | Accounts Payable | 10/05/21   | 0159965  | 5,400.00   |
| Total for Payee One Call:                 |                     |                |              |         |                  |            |          | 5,400.00   |
| 0563554                                   | Comfort Systems Usa | V0089714       | 10/25/21     | AP      | Accounts Payable | 10/26/21   | 0160471  | 124,334.33 |
| Total for Payee Comfort Systems Usa:      |                     |                |              |         |                  |            |          | 124,334.33 |
| 0567651                                   | SACHS Foundation    | V0089034       | 10/04/21     | AP      | Accounts Payable | 10/05/21   | 0159977  | 7,300.00   |
| Total for Payee SACHS Foundation:         |                     |                |              |         |                  |            |          | 7,300.00   |
| 0568367                                   | NC3                 | V0089737       | 10/26/21     | AP      | Accounts Payable | 10/26/21   | 0160478  | 5,000.00   |
| Total for Payee NC3:                      |                     |                |              |         |                  |            |          | 5,000.00   |
| Total for Bank Code GO General Operating: |                     |                |              |         |                  |            |          | 706,160.16 |
| Grand Total:                              |                     |                |              |         |                  |            |          | 706,160.16 |

| AP Type | Account Number | Description               | Debit      | Credit     |
|---------|----------------|---------------------------|------------|------------|
| AP      | 99-00000-20001 | General : Vendors Payable | 706,160.16 | 0.00       |
|         | 99-00000-10011 | General : General Account | 0.00       | 706,160.16 |
|         |                |                           | 706,160.16 | 706,160.16 |

|  | Disbursements | Amount       |
|--|---------------|--------------|
| Cash Disbursements for Bank Code GO      | 32            | \$706,160.16 |
| 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            | \$706,160.16 |