

11:31 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 08/01/2013 AND ENDING: 08/31/2013
 Check Disbursements

| PAYEE NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|----------------|--------------|---------------------|------------|----------|------------|
| 0300008 SHI Government Solutions Inc | V0027760 | 08/31/13 | AP Accounts Payable | 08/31/13 | 0107643 | 6,336.50 |
| Total for Payee SHI Government Solutions Inc: | | | | | | 6,336.50 |
| 0300017 Marathon Fitness | V0027486 | 08/19/13 | AP Accounts Payable | 08/19/13 | 0107492 | 8,489.59 |
| Total for Payee Marathon Fitness: | | | | | | 8,489.59 |
| 0300033 Dell Marketing LP | V0027647 | 08/28/13 | AP Accounts Payable | 08/28/13 | 0107550 | 17,245.00 |
| Total for Payee Dell Marketing LP: | | | | | | 17,245.00 |
| 0300039 Galveston County Daily News | V0027726 | 08/30/13 | AP Accounts Payable | 08/30/13 | 0107619 | 7,783.93 |
| Total for Payee Galveston County Daily News: | | | | | | 7,783.93 |
| 0300041 Gisd | V0027523 | 08/20/13 | AP Accounts Payable | 08/21/13 | 0107519 | 35,622.20 |
| Total for Payee Gisd: | | | | | | 35,622.20 |
| 0300043 Gowan Inc | V0027519 | 08/20/13 | AP Accounts Payable | 08/21/13 | 0107520 | 6,071.00 |
| 0300043 Gowan Inc | V0027520 | 08/20/13 | AP Accounts Payable | 08/21/13 | 0107520 | 88,657.00 |
| Total for Payee Gowan Inc: | | | | | | 94,728.00 |
| 0300053 TACC | V0027637 | 08/28/13 | AP Accounts Payable | 08/28/13 | 0107570 | 8,104.00 |
| Total for Payee TACC: | | | | | | 8,104.00 |
| 0300091 TASB Risk Management Fund | V0027625 | 08/28/13 | AP Accounts Payable | 08/28/13 | 0107572 | 10,381.00 |
| 0300091 TASB Risk Management Fund | V0027649 | 08/28/13 | AP Accounts Payable | 08/28/13 | 0107572 | 69,835.00 |
| Total for Payee TASB Risk Management Fund: | | | | | | 80,216.00 |
| 0300101 GIA | V0027452 | 08/14/13 | AP Accounts Payable | 08/14/13 | 0107444 | 228,287.00 |
| Total for Payee GIA: | | | | | | 228,287.00 |
| 0300120 Ricoh Usa | V0027470 | 08/16/13 | AP Accounts Payable | 08/16/13 | 0107480 | 10,918.07 |
| Total for Payee Ricoh Usa: | | | | | | 10,918.07 |
| 0300125 ATI | V0027354 | 08/07/13 | AP Accounts Payable | 08/07/13 | 0107392 | 7,980.00 |
| Total for Payee ATI: | | | | | | 7,980.00 |

0300131 Fidelis Cabling and Communicat V0027513

08/20/13 AP Accounts Payable 08/21/13 0107515 8,603.65

Total for Payee Fidelis Cabling and Communications : -----
8,603.65

| PAYEE NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|--|----------------|--------------|---------|------------------|------------|----------|------------|
| 0300238 Galveston County Tax Office | V0027418 | 08/12/13 | AP | Accounts Payable | 08/14/13 | 0107443 | 6,489.18 |
| Total for Payee Galveston County Tax Office: | | | | | | | 6,489.18 |
| 0300320 HPSO | V0027408 | 08/08/13 | AP | Accounts Payable | 08/08/13 | 0107419 | 5,300.00 |
| Total for Payee HPSO: | | | | | | | 5,300.00 |
| 0300322 UTMB | V0027626 | 08/28/13 | AP | Accounts Payable | 08/28/13 | 0107575 | 12,600.00 |
| Total for Payee UTMB: | | | | | | | 12,600.00 |
| 0300407 Texas Book Company | V0027453 | 08/14/13 | AP | Accounts Payable | 08/14/13 | 0107458 | 49,810.30 |
| Total for Payee Texas Book Company: | | | | | | | 49,810.30 |
| 0300445 City of Galveston | V0027378 | 08/07/13 | AP | Accounts Payable | 08/07/13 | 0107395 | 5,982.88 |
| Total for Payee City of Galveston: | | | | | | | 5,982.88 |
| 0300473 Comcast Spotlight | V0027421 | 08/12/13 | AP | Accounts Payable | 08/14/13 | 0107437 | 10,070.00 |
| Total for Payee Comcast Spotlight: | | | | | | | 10,070.00 |
| 0334593 911 Security Cameras Inc | V0027324 | 08/05/13 | AP | Accounts Payable | 08/05/13 | 0107349 | 9,800.00 |
| Total for Payee 911 Security Cameras Inc: | | | | | | | 9,800.00 |
| 0334594 Houston 2-WAY Radio | V0027650 | 08/28/13 | AP | Accounts Payable | 08/28/13 | 0107558 | 15,944.41 |
| Total for Payee Houston 2-WAY Radio: | | | | | | | 15,944.41 |
| 0334606 GCAD | V0027350 | 08/07/13 | AP | Accounts Payable | 08/07/13 | 0107397 | 14,406.46 |
| Total for Payee GCAD: | | | | | | | 14,406.46 |
| 0430590 Industrial Audio / Video Inc | V0027709 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 12,236.00 |
| 0430590 Industrial Audio / Video Inc | V0027711 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 16,639.00 |
| 0430590 Industrial Audio / Video Inc | V0027712 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 16,639.00 |
| 0430590 Industrial Audio / Video Inc | V0027713 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 6,188.00 |
| 0430590 Industrial Audio / Video Inc | V0027714 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 5,394.00 |
| 0430590 Industrial Audio / Video Inc | V0027715 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 7,721.00 |
| 0430590 Industrial Audio / Video Inc | V0027716 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107608 | 7,334.00 |

| | | |
|---|---|--------------------|
| | Total for Payee Industrial Audio / Video Inc: | 72,151.00 |
| 0431773 Technical Laboratory Systems , V0027317 | 08/05/13 AP Accounts Payable 08/05/13 0107360 | 49,153.00 |
| | Total for Payee Technical Laboratory Systems , Inc: | ----- 49,153.00 |

06 Sep 2013

11:31 CASH DISBURSEMENT JOURNAL
 FOR General Operating --- FOR PERIOD STARTING: 08/01/2013 AND ENDING: 08/31/2013
 Check Disbursements

3

| PAYEE NAME | VOUCHER NUMBER | VOUCHER DATE | AP TYPE | DESCRIPTION | CHECK DATE | CHECK NO | PAY AMOUNT |
|---|----------------|--------------|---------|------------------|------------|----------|------------|
| 0432186 Brooks Catering | V0027630 | 08/28/13 | AP | Accounts Payable | 08/28/13 | 0107545 | 5,081.50 |
| Total for Payee Brooks Catering: | | | | | | | 5,081.50 |
| 0450881 Eduserve International | V0027323 | 08/05/13 | AP | Accounts Payable | 08/06/13 | 0107367 | 30,000.00 |
| 0450881 Eduserve International | V0027719 | 08/30/13 | AP | Accounts Payable | 08/30/13 | 0107607 | 30,000.00 |
| Total for Payee Eduserve International: | | | | | | | 60,000.00 |
| 0455769 Cherry Demolition | V0027530 | 08/21/13 | AP | Accounts Payable | 08/21/13 | 0107510 | 10,039.12 |
| 0455769 Cherry Demolition | V0027531 | 08/21/13 | AP | Accounts Payable | 08/21/13 | 0107510 | 7,960.88 |
| Total for Payee Cherry Demolition: | | | | | | | 18,000.00 |
| 0457080 Texan Floor Service | V0027320 | 08/05/13 | AP | Accounts Payable | 08/05/13 | 0107361 | 47,841.09 |
| Total for Payee Texan Floor Service: | | | | | | | 47,841.09 |
| 0463435 Strommen Painting Enterprises, | V0027447 | 08/14/13 | AP | Accounts Payable | 08/14/13 | 0107457 | 7,462.00 |
| Total for Payee Strommen Painting Enterprises, Inc: | | | | | | | 7,462.00 |
| 0465187 Vaughn Construction | V0027487 | 08/19/13 | AP | Accounts Payable | 08/19/13 | 0107495 | 10,231.00 |
| Total for Payee Vaughn Construction: | | | | | | | 10,231.00 |
| 0471023 Gexa Energy | V0027379 | 08/07/13 | AP | Accounts Payable | 08/07/13 | 0107398 | 39,615.23 |
| Total for Payee Gexa Energy: | | | | | | | 39,615.23 |
| 0516502 Jamail and Smith Construction | V0027629 | 08/28/13 | AP | Accounts Payable | 08/28/13 | 0107560 | 367,959.70 |
| Total for Payee Jamail and Smith Construction: | | | | | | | 367,959.70 |
| 0518338 McCoy-Rockford, Inc | V0027751 | 08/31/13 | AP | Accounts Payable | 08/31/13 | 0107637 | 25,211.40 |
| Total for Payee McCoy-Rockford, Inc: | | | | | | | 25,211.40 |
| 0518339 Marianna Industries | V0027305 | 08/05/13 | AP | Accounts Payable | 08/05/13 | 0107358 | 34,902.55 |
| 0518339 Marianna Industries | V0027306 | 08/05/13 | AP | Accounts Payable | 08/05/13 | 0107358 | 15,011.34 |
| Total for Payee Marianna Industries: | | | | | | | 49,913.89 |
| 0518344 KI c/o McCoy-Rockford | V0027517 | 08/20/13 | AP | Accounts Payable | 08/21/13 | 0107523 | 63,325.19 |

| | | | | | | | | |
|---------|----------------|----------|----------|-----------------|------------------------|-----------------|---------|------------|
| | | | | Total for Payee | KI c/o McCoy-Rockford: | | ----- | 63,325.19 |
| 0518454 | National Signs | V0027628 | 08/28/13 | AP | Accounts Payable | 08/28/13 | 0107567 | 102,500.00 |
| | | | | | | | ----- | |
| | | | | | Total for Payee | National Signs: | | 102,500.00 |

06 Sep 2013

11:31 CASH DISBURSEMENT SUMMARY REPORT
FOR General Operating --- FOR PERIOD STARTING: 08/01/2013 AND ENDING: 08/31/2013

5

| AP Type | Account Number | Description | Debit | Credit |
|---------|----------------|------------------------------|--------------|--------------|
| AP | 99-00000-20001 | General : Vendors Payable | 1,608,416.73 | 0.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 1,608,416.73 |
| | | | 1,608,416.73 | 1,608,416.73 |
| STRF | 11-00000-20901 | General : Other Payable | 5,000.00 | 0.00 |
| | 99-00000-18011 | General : Due from E & G | 5,000.00 | 0.00 |
| | 11-00000-18099 | General : Due from Cash Fund | 0.00 | 5,000.00 |
| | 99-00000-10011 | General : General Account | 0.00 | 5,000.00 |
| | | | 10,000.00 | 10,000.00 |

| | Disbursements | Amount |
|--|---------------|----------------|
| Cash Disbursements for Bank Code GO | 50 | \$1,613,416.73 |
| 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 | 50 | \$1,613,416.73 |