

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0090976	01/07/22 AP	Accounts Payable	01/07/22	0161428	5,705.75
				Total for Payee Crescent Electric:			5,705.75
0300091	TASB Risk Management Fund	V0091038	01/10/22 AP	Accounts Payable	01/11/22	0161479	5,000.00
				Total for Payee TASB Risk Management Fund:			5,000.00
0300125	ATI	V0091212	01/20/22 AP	Accounts Payable	01/20/22	0161664	8,280.00
0300125	ATI	V0091214	01/20/22 AP	Accounts Payable	01/20/22	0161664	6,900.00
				Total for Payee ATI:			15,180.00
0300446	Texas Gas Service	V0090894	01/04/22 AP	Accounts Payable	01/05/22	0161394	5,743.49
0300446	Texas Gas Service	V0091389	01/31/22 AP	Accounts Payable	01/31/22	0161792	7,739.14
				Total for Payee Texas Gas Service:			13,482.63
0300467	CDW-Government Inc	V0090921	01/05/22 AP	Accounts Payable	01/05/22	0161406	5,170.03
				Total for Payee CDW-Government Inc:			5,170.03
0300487	Constellation Newenergy	V0090897	01/05/22 AP	Accounts Payable	01/25/22	0161745	30,966.95
				Total for Payee Constellation Newenergy:			30,966.95
0334643	Moody Gardens	V0091049	01/11/22 AP	Accounts Payable	01/11/22	0161473	10,918.56
				Total for Payee Moody Gardens:			10,918.56
0334772	EBSCO Publishing	V0091312	01/25/22 AP	Accounts Payable	01/25/22	0161711	7,016.54
				Total for Payee EBSCO Publishing:			7,016.54
0334801	Card Service Center	V0091150	01/19/22 AP	Accounts Payable	01/19/22	0161650	5,572.87
				Total for Payee Card Service Center:			5,572.87
0432568	Crestline	V0090986	01/07/22 AP	Accounts Payable	01/11/22	0161462	10,342.11
				Total for Payee Crestline:			10,342.11
0450774	State Comptroller	V0091234	01/21/22 AP	Accounts Payable	01/25/22	0161747	13,555.45
				Total for Payee State Comptroller:			13,555.45
0458393	Lagniappe Dining Service	V0091335	01/27/22 AP	Accounts Payable	01/27/22	0161765	7,548.00
				Total for Payee Lagniappe Dining Service:			7,548.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0464816	AT&T MOBILITY	V0091319	01/25/22	AP	Accounts Payable	01/26/22	0161754	13,035.00
Total for Payee AT&T MOBILITY:								13,035.00
0492836	Classic Ford	V0091140	01/18/22	AP	Accounts Payable	01/18/22	0161643	15,732.90
Total for Payee Classic Ford:								15,732.90
0493299	On Deck Sport	V0091205	01/20/22	AP	Accounts Payable	01/20/22	0161677	10,611.71
Total for Payee On Deck Sport:								10,611.71
0518338	McCoy-Rockford, Inc	V0091061	01/11/22	AP	Accounts Payable	01/12/22	0161610	23,252.96
Total for Payee McCoy-Rockford, Inc:								23,252.96
0522348	Blackbaud	V0091364	01/28/22	AP	Accounts Payable	01/31/22	0161779	5,557.98
Total for Payee Blackbaud:								5,557.98
0527351	County of Galveston	V0090941	01/06/22	AP	Accounts Payable	01/07/22	0161427	39,594.14
0527351	County of Galveston	V0091313	01/25/22	AP	Accounts Payable	01/25/22	0161709	40,976.56
Total for Payee County of Galveston:								80,570.70
0532612	DataVox	V0090937	01/05/22	AP	Accounts Payable	01/07/22	0161429	14,186.90
0532612	DataVox	V0090991	01/07/22	AP	Accounts Payable	01/07/22	0161429	22,920.21
0532612	DataVox	V0091022	01/10/22	AP	Accounts Payable	01/11/22	0161464	10,255.22
0532612	DataVox	V0091315	01/25/22	AP	Accounts Payable	01/25/22	0161710	5,160.61
Total for Payee DataVox:								52,522.94
0536733	DL Mechanical L.L.C	V0091024	01/10/22	AP	Accounts Payable	01/11/22	0161466	109,592.26
Total for Payee DL Mechanical L.L.C:								109,592.26
0549480	Dell EMC Corporation	V0091028	01/10/22	AP	Accounts Payable	01/11/22	0161465	37,033.07
Total for Payee Dell EMC Corporation:								37,033.07
0551777	Texthelp	V0090958	01/06/22	AP	Accounts Payable	01/07/22	0161449	5,805.80
Total for Payee Texthelp:								5,805.80
0552187	Ferrilli	V0090972	01/06/22	AP	Accounts Payable	01/07/22	0161430	26,508.84
Total for Payee Ferrilli:								26,508.84
0554083	PBK	V0091029	01/10/22	AP	Accounts Payable	01/11/22	0161475	194,400.00
Total for Payee PBK:								194,400.00

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0567341	AMI Network	V0090875	01/04/22	AP	Accounts Payable	01/04/22	0161392	23,547.25
Total for Payee AMI Network:								23,547.25
0567997	Vera Construction Concrete, Ll	V0091089	01/13/22	AP	Accounts Payable	01/13/22	0161630	16,250.00
Total for Payee Vera Construction Concrete, Llc:								16,250.00
0568268	A&M Environmental, LLC	V0090915	01/05/22	AP	Accounts Payable	01/05/22	0161398	14,655.00
Total for Payee A&M Environmental, LLC:								14,655.00
0569374	Next Gen Web	V0090967	01/06/22	AP	Accounts Payable	01/12/22	0161612	8,500.00
0569374	Next Gen Web	V0090968	01/06/22	AP	Accounts Payable	01/12/22	0161612	7,500.00
0569374	Next Gen Web	V0090969	01/06/22	AP	Accounts Payable	01/12/22	0161612	7,500.00
Total for Payee Next Gen Web:								23,500.00
0569743	Texas Division of Emergency Ma	V0091216	01/20/22	AP	Accounts Payable	01/20/22	0161682	25,391.32
Total for Payee Texas Division of Emergency Managem:								25,391.32
0569749	Texas Sports Radio Network	V0091097	01/13/22	AP	Accounts Payable	01/13/22	0161629	5,000.00
Total for Payee Texas Sports Radio Network:								5,000.00
0570090	Ambassador Uniforms	V0091367	01/31/22	AP	Accounts Payable	01/31/22	0161775	10,491.00
Total for Payee Ambassador Uniforms:								10,491.00
Total for Bank Code GO General Operating:								823,917.62
Grand Total:								823,917.62

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	823,917.62	0.00
	99-00000-10011	General : General Account	0.00	823,917.62
			823,917.62	823,917.62

	Disbursements	Amount
Cash Disbursements for Bank Code GO	39	\$823,917.62
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	39	\$823,917.62