

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY 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

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0432597	San Luis Resort,spa & Conferen	V0089030	10/04/21	AP	Accounts Payable	10/05/21	0159978	6,917.40
					Total for Payee San Luis Resort,spa & Conference Ce:			6,917.40
0449072	EMSI	V0089588	10/19/21	AP	Accounts Payable	10/19/21	0160282	14,500.00
					Total for Payee EMSI:			14,500.00
0450774	State Comptroller	V0089346	10/14/21	AP	Accounts Payable	10/18/21	0160274	16,216.39
					Total for Payee State Comptroller:			16,216.39
0458393	Lagniappe Dining Service	V0089198	10/07/21	AP	Accounts Payable	10/07/21	0160027	10,529.46
0458393	Lagniappe Dining Service	V0089486	10/18/21	AP	Accounts Payable	10/18/21	0160266	10,416.24
0458393	Lagniappe Dining Service	V0089673	10/21/21	AP	Accounts Payable	10/21/21	0160399	10,378.50
					Total for Payee Lagniappe Dining Service:			31,324.20
0464808	BWI	V0089712	10/25/21	AP	Accounts Payable	10/26/21	0160469	7,932.29
					Total for Payee BWI:			7,932.29
0519065	RICOH USA,INC.	V0089591	10/19/21	AP	Accounts Payable	10/19/21	0160290	6,327.75
					Total for Payee RICOH USA,INC.:			6,327.75
0532612	DataVox	V0089196	10/07/21	AP	Accounts Payable	10/07/21	0160017	7,580.00
					Total for Payee DataVox:			7,580.00
0550381	Turnitin, LLC	V0089209	10/07/21	AP	Accounts Payable	10/07/21	0160047	8,848.67
					Total for Payee Turnitin, LLC:			8,848.67
0552187	Ferrilli	V0089351	10/14/21	AP	Accounts Payable	10/15/21	0160151	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0089199	10/07/21	AP	Accounts Payable	10/07/21	0160037	134,799.67
					Total for Payee PBK:			134,799.67
0557426	Springshare, LLC	V0089285	10/11/21	AP	Accounts Payable	10/12/21	0160118	8,239.00
					Total for Payee Springshare, LLC:			8,239.00
0563007	Entrinsik	V0089350	10/14/21	AP	Accounts Payable	10/15/21	0160150	6,456.00
					Total for Payee Entrinsik:			6,456.00

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