

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0117453	01/08/25	AP	Accounts Payable	01/09/25	E0002756	41,612.98
Total for Payee SHI Government Solutions Inc:								41,612.98
0300019	ADP Inc	V0117509	01/09/25	AP	Accounts Payable	01/09/25	E0002745	6,476.09
Total for Payee ADP Inc:								6,476.09
0300033	Dell Marketing LP	V0117691	01/17/25	AP	Accounts Payable	01/23/25	E0002780	48,426.54
Total for Payee Dell Marketing LP:								48,426.54
0300091	TASB Risk Management Fund	V0117700	01/23/25	AP	Accounts Payable	01/28/25	E0002792	5,000.00
Total for Payee TASB Risk Management Fund:								5,000.00
0300221	Industrial Material	V0117831	01/30/25	AP	Accounts Payable	01/30/25	0179039	5,162.95
Total for Payee Industrial Material:								5,162.95
0300445	City of Galveston	V0117418	01/06/25	AP	Accounts Payable	01/06/25	0178837	18,489.55
0300445	City of Galveston	V0117744	01/26/25	AP	Accounts Payable	01/27/25	0178984	13,980.49
Total for Payee City of Galveston:								32,470.04
0300446	Texas Gas Service	V0117428	01/06/25	AP	Accounts Payable	01/06/25	0178841	7,956.55
0300446	Texas Gas Service	V0117748	01/27/25	AP	Accounts Payable	01/27/25	0178989	8,871.04
Total for Payee Texas Gas Service:								16,827.59
0300485	Cengage Learning Inc	V0117414	01/06/25	AP	Accounts Payable	01/07/25	0178847	5,990.00
Total for Payee Cengage Learning Inc:								5,990.00
0334689	Presidio Networked Solution Gr	V0117696	01/23/25	AP	Accounts Payable	01/23/25	E0002782	33,863.21
Total for Payee Presidio Networked Solution Group:								33,863.21
0334732	JRCNMT	V0117431	01/06/25	AP	Accounts Payable	01/07/25	0178851	5,600.00
Total for Payee JRCNMT:								5,600.00
0334801	Card Service Center	V0117412	01/06/25	AP	Accounts Payable	01/07/25	0178846	5,446.30
Total for Payee Card Service Center:								5,446.30
0458393	Lagniappe Dining Service	V0117711	01/24/25	AP	Accounts Payable	01/28/25	0179010	6,537.02
0458393	Lagniappe Dining Service	V0117712	01/24/25	AP	Accounts Payable	01/28/25	0179010	9,055.58
Total for Payee Lagniappe Dining Service:								15,592.60

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0465786	Mxr Imaging, Inc	V0117464	01/08/25	AP	Accounts Payable	01/14/25	0178924	6,000.00
					Total for Payee Mxr Imaging, Inc:			6,000.00
0516502	Jamail and Smith Construction	V0117584	01/14/25	AP	Accounts Payable	01/14/25	0178918	49,224.06
					Total for Payee Jamail and Smith Construction:			49,224.06
0522464	ACEN	V0117529	01/13/25	AP	Accounts Payable	01/14/25	0178907	6,350.00
0522464	ACEN	V0117580	01/14/25	AP	Accounts Payable	01/14/25	0178907	8,280.00
					Total for Payee ACEN:			14,630.00
0527351	County of Galveston	V0117670	01/17/25	AP	Accounts Payable	01/23/25	0178968	47,069.30
					Total for Payee County of Galveston:			47,069.30
0529294	Instructure, Inc	V0117454	01/08/25	AP	Accounts Payable	01/09/25	0178877	56,343.82
					Total for Payee Instructure, Inc:			56,343.82
0536733	DL Mechanical L.L.C	V0117458	01/08/25	AP	Accounts Payable	01/09/25	E0002748	9,200.00
0536733	DL Mechanical L.L.C	V0117463	01/08/25	AP	Accounts Payable	01/09/25	E0002748	8,756.00
					Total for Payee DL Mechanical L.L.C:			17,956.00
0551081	South Land Title, LLC	V0117752	01/27/25	AP	Accounts Payable	01/30/25	0179048	414,271.09
					Total for Payee South Land Title, LLC:			414,271.09
0552187	Ferrilli	V0117498	01/09/25	AP	Accounts Payable	01/09/25	E0002755	26,500.00
0552187	Ferrilli	V0117694	01/23/25	AP	Accounts Payable	01/23/25	E0002781	26,500.00
					Total for Payee Ferrilli:			53,000.00
0562656	American Mechanical Services	V0117756	01/27/25	AP	Accounts Payable	01/28/25	0178993	7,485.82
					Total for Payee American Mechanical Services:			7,485.82
0569374	Next Gen Web Solutions	V0117490	01/08/25	AP	Accounts Payable	01/09/25	0178884	7,875.00
					Total for Payee Next Gen Web Solutions:			7,875.00
0572943	Maverick Welder & Materials Te	V0117491	01/09/25	AP	Accounts Payable	01/09/25	E0002750	15,130.00
					Total for Payee Maverick Welder & Materials Testing:			15,130.00
0574039	Jan Hall Promotions	V0117692	01/17/25	AP	Accounts Payable	01/23/25	0178974	7,214.00
					Total for Payee Jan Hall Promotions:			7,214.00

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0575270	Bloomerang, Llc	V0117713	01/24/25	AP	Accounts Payable	01/28/25	0178996	7,663.16
					Total for Payee Bloomerang, Llc:			7,663.16
0577027	HelioCampus Inc	V0117690	01/17/25	AP	Accounts Payable	01/23/25	0178972	42,543.00
					Total for Payee HelioCampus Inc:			42,543.00
0580540	KPRC-TV	V0117504	01/09/25	AP	Accounts Payable	01/09/25	0178880	6,100.00
					Total for Payee KPRC-TV:			6,100.00
0581423	Engie Resources	V0117420	01/06/25	AP	Accounts Payable	01/06/25	0178839	48,354.20
0581423	Engie Resources	V0117421	01/06/25	AP	Accounts Payable	01/06/25	0178839	5,251.66
0581423	Engie Resources	V0117742	01/26/25	AP	Accounts Payable	01/27/25	0178987	39,178.80
					Total for Payee Engie Resources:			92,784.66
0583135	CFI Mechanical, Inc	V0117693	01/23/25	AP	Accounts Payable	01/23/25	0178965	178,704.00
					Total for Payee CFI Mechanical, Inc:			178,704.00
0583632	Nevco Sports LLC	V0117707	01/24/25	AP	Accounts Payable	01/28/25	E0002788	39,614.06
					Total for Payee Nevco Sports LLC:			39,614.06
0585111	Comevo, Inc.	V0117536	01/13/25	AP	Accounts Payable	01/14/25	0178911	9,100.00
					Total for Payee Comevo, Inc.:			9,100.00
0589457	Hyperion Construction	V0117671	01/17/25	AP	Accounts Payable	01/23/25	0178973	6,570.41
					Total for Payee Hyperion Construction:			6,570.41
0590556	KBXX-FM	V0117486	01/08/25	AP	Accounts Payable	01/09/25	0178878	5,275.00
					Total for Payee KBXX-FM:			5,275.00
					Total for Bank Code GO General Operating:			1,307,021.68
					Grand Total:			1,307,021.68

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,307,021.68	0.00
	99-00000-10011	General : General Account	0.00	1,307,021.68
			1,307,021.68	1,307,021.68

	Disbursements	Amount
Cash Disbursements for Bank Code GO	30	\$1,045,942.80
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	11	\$261,078.88
Total Disbursements for Bank Code GO	41	\$1,307,021.68