

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300146	Ramona Munsell & Associates Co	V0099389	11/03/22 AP	Accounts Payable	11/10/22	0167990	52,249.00
Total for Payee Ramona Munsell & Associates Consult:							52,249.00
0300252	Grainger	V0099523	11/08/22 AP	Accounts Payable	11/08/22	0167846	5,490.06
Total for Payee Grainger:							5,490.06
0300445	City of Galveston	V0099686	11/18/22 AP	Accounts Payable	11/18/22	0168083	6,032.41
Total for Payee City of Galveston:							6,032.41
0300467	CDW-Government Inc	V0099377	11/03/22 AP	Accounts Payable	11/03/22	0167802	6,285.68
Total for Payee CDW-Government Inc:							6,285.68
0300487	Constellation Newenergy	V0099843	11/30/22 AP	Accounts Payable	11/30/22	0168202	39,386.88
Total for Payee Constellation Newenergy:							39,386.88
0334801	Card Service Center	V0099593	11/11/22 AP	Accounts Payable	11/11/22	0168011	8,208.41
Total for Payee Card Service Center:							8,208.41
0432568	Crestline	V0099659	11/17/22 AP	Accounts Payable	11/17/22	0168052	15,611.12
Total for Payee Crestline:							15,611.12
0449072	EMSI	V0099305	11/01/22 AP	Accounts Payable	11/01/22	0167763	15,515.00
Total for Payee EMSI:							15,515.00
0458393	Lagniappe Dining Service	V0099421	11/07/22 AP	Accounts Payable	11/10/22	0168003	12,975.00
0458393	Lagniappe Dining Service	V0099605	11/11/22 AP	Accounts Payable	11/15/22	0168029	12,975.00
0458393	Lagniappe Dining Service	V0099743	11/21/22 AP	Accounts Payable	11/22/22	0168138	5,190.00
0458393	Lagniappe Dining Service	V0099693	11/18/22 AP	Accounts Payable	11/30/22	0168182	12,975.00
Total for Payee Lagniappe Dining Service:							44,115.00
0492874	Pasadena Sporting Goods	V0099393	11/04/22 AP	Accounts Payable	11/08/22	0167854	5,300.00
Total for Payee Pasadena Sporting Goods:							5,300.00
0527998	Zogotech	V0099779	11/29/22 AP	Accounts Payable	12/01/22	E0000101	45,941.76
Total for Payee Zogotech:							45,941.76
0532612	DataVox	V0099701	11/21/22 AP	Accounts Payable	11/21/22	E0000095	46,001.58
Total for Payee DataVox:							46,001.58

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0535210	FastSigns	V0099439	11/08/22	AP	Accounts Payable	11/08/22	0167845	5,146.70
Total for Payee FastSigns:								5,146.70
0542437	IdentiSys Inc	V0099384	11/03/22	AP	Accounts Payable	11/03/22	0167810	10,931.60
Total for Payee IdentiSys Inc:								10,931.60
0549480	Dell EMC Corporation	V0099367	11/03/22	AP	Accounts Payable	11/03/22	0167807	16,508.64
0549480	Dell EMC Corporation	V0099564	11/10/22	AP	Accounts Payable	11/10/22	0167989	55,223.00
0549480	Dell EMC Corporation	V0099575	11/10/22	AP	Accounts Payable	11/10/22	0167989	38,743.86
0549480	Dell EMC Corporation	V0099584	11/10/22	AP	Accounts Payable	11/10/22	0167989	96,720.24
Total for Payee Dell EMC Corporation:								207,195.74
0554083	PBK	V0099326	11/02/22	AP	Accounts Payable	11/08/22	E0000079	24,361.61
Total for Payee PBK:								24,361.61
0568268	A&M Environmental, LLC	V0099699	11/21/22	AP	Accounts Payable	11/22/22	0168122	15,250.00
Total for Payee A&M Environmental, LLC:								15,250.00
0574012	Satterfield & Pontikes Constr	V0099521	11/08/22	AP	Accounts Payable	11/09/22	0167955	1,541,550.08
0574012	Satterfield & Pontikes Constr	V0099560	11/09/22	AP	Accounts Payable	11/10/22	0167991	39,515.25
Total for Payee Satterfield & Pontikes Construction:								1,581,065.33
0574039	Jan Hall Productions	V0099296	11/01/22	AP	Accounts Payable	11/01/22	0167775	6,581.00
Total for Payee Jan Hall Productions:								6,581.00
0575203	Supertech	V0099417	11/07/22	AP	Accounts Payable	11/08/22	0167863	6,875.00
Total for Payee Supertech:								6,875.00
0575270	Bloomerang, Llc	V0099403	11/04/22	AP	Accounts Payable	11/08/22	0167833	6,838.00
Total for Payee Bloomerang, Llc:								6,838.00
Total for Bank Code GO General Operating:								2,154,381.88
Grand Total:								2,154,381.88

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,154,381.88	0.00
	99-00000-10011	General : General Account	0.00	2,154,381.88
			2,154,381.88	2,154,381.88

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$2,038,076.93
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	3	\$116,304.95
Total Disbursements for Bank Code GO	28	\$2,154,381.88