

| 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 |

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| 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 |
| 0567341 | AM Concr9 | V0091089 | 01/13/22 | AP | Accounts Payable | 01/12/22 | 0161612 | 7,500.00 |
| Banka Cde GO | | | | | | | | 7,500.00 |
| FOR Genronmental, 8rk:917.6NDING: 01/31/22 | | | | | | | | |
| Grand ronmental, 8rk:917.6NDING: 01/31/22 | | | | | | | | |

| 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 |