

Financial Reports – Executive Summary, Board Meeting 8/23/2023

The following reports representing period ending 7/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$113,465,815 or 98.5% of projected collections. For the same period in FY 2021-2022, revenue totaled \$95,010,829 or 95.8% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$67,080,850 or 55.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$63,537,775 or 59.3% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 7/31/2023 are as follows:

Moody Bank	\$ 24,799,571.12	Pledged securities \$17,900,000
Texas Class Investment Pool	\$151,742,412.35	N/A (Investment Pool)
Texas Range	\$ 12,248,514.37	N/A (Investment Pool)
Fidelity Investments	\$204,737,784.24	Treasury & Federal Agency Securities
Total	\$393,528,282.08	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$100,188,470	96.9%
Interest & Sinking (Debt Payment)	\$20,264,005	\$ 19,562,829	96.5%

For the same period in FY 2021-2022, collections were \$86,448,672 (95.7%) for M&O and \$7,962,447 (95.8%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

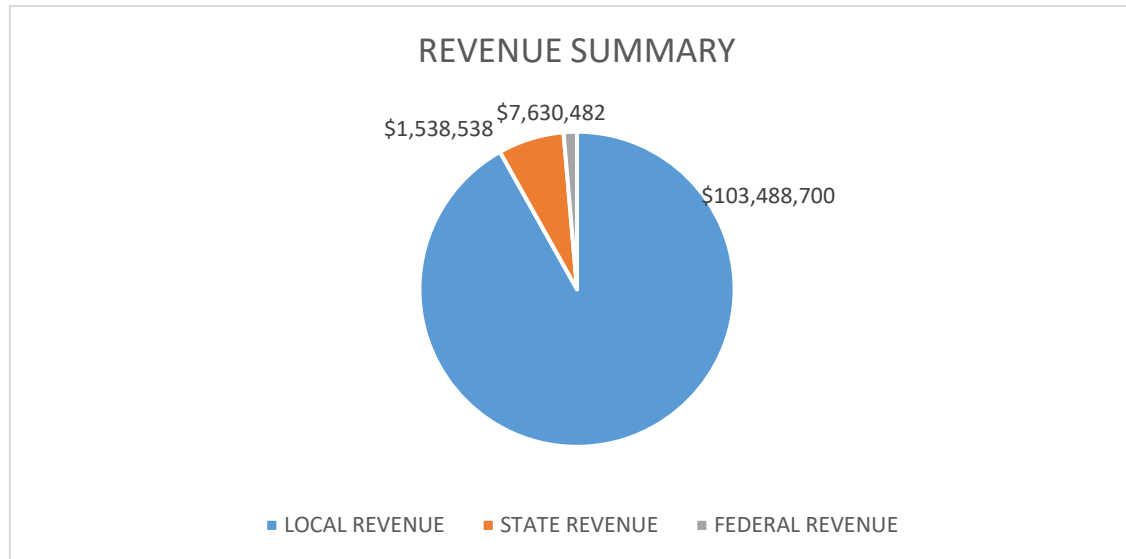
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

Report No. 9 - Monthly Check Register. See attachment J.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 7/31/2023

		2022-2023 Revised Budget	Monthly Receipts 7/31/2023	FYTD Activity 7/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 2,476,236	\$ 103,488,700	\$ (1,049,345)
58--	STATE REVENUE	\$ 5,810,475	\$ 558,345	\$ 7,630,482	\$ 1,820,007
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 71,703	\$ 1,538,538	\$ (435,822)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 808,095	\$ (2,065,725)
---		\$ 115,196,700	\$ 3,106,284	\$ 113,465,815	\$ (1,730,885)
	% COLLECTED	98.5%			

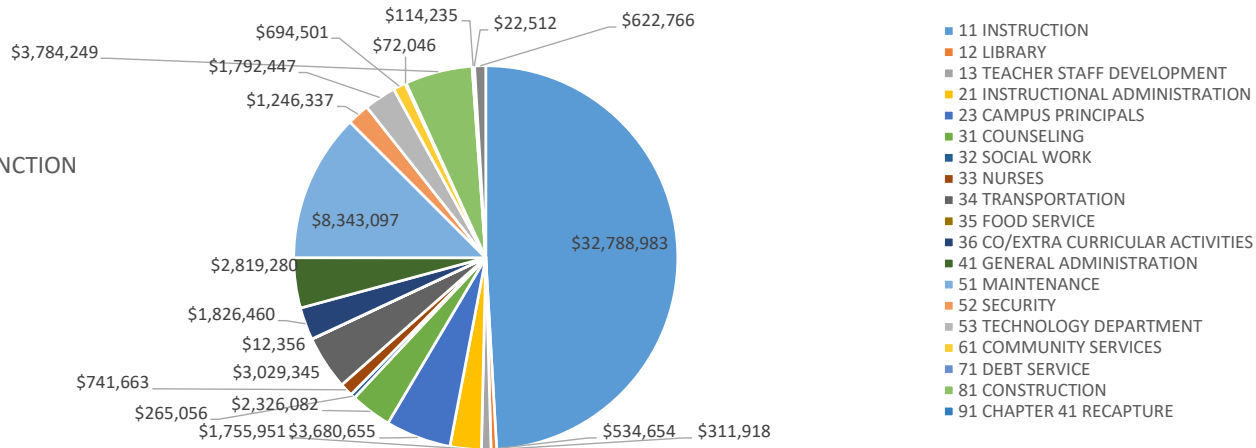


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 7/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity July 2022-2023	Encumbered July 2022-2023	Expenses + Encumbered	Unencumbered Balance July 2022-2023
00	REVENUES	\$ 296,258	\$ 296,258	\$ -	\$ 296,258	\$ -
11	INSTRUCTION	\$ 37,593,867	\$ 32,788,983	\$ 51,257	\$ 32,840,239	\$ (4,753,628)
12	LIBRARY	\$ 370,291	\$ 311,918	\$ 6,373	\$ 318,291	\$ (52,000)
13	TEACHER STAFF DEVELOPMENT	\$ 699,669	\$ 534,654	\$ 22,237	\$ 556,890	\$ (142,779)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,755,951	\$ 27,869	\$ 1,783,820	\$ (223,522)
23	CAMPUS PRINCIPALS	\$ 4,173,827	\$ 3,680,655	\$ 3,595	\$ 3,684,250	\$ (489,577)
31	COUNSELING	\$ 2,308,541	\$ 2,326,082	\$ 184	\$ 2,326,266	\$ 17,725
32	SOCIAL WORK	\$ 295,476	\$ 265,056	\$ -	\$ 265,056	\$ (30,420)
33	NURSES	\$ 839,800	\$ 741,663	\$ -	\$ 741,663	\$ (98,137)
34	TRANSPORTATION	\$ 3,383,437	\$ 3,029,345	\$ 102,258	\$ 3,131,602	\$ (251,835)
35	FOOD SERVICE	\$ -	\$ 12,356	\$ -	\$ 12,356	\$ 12,356
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,183,519	\$ 1,826,460	\$ 32,107	\$ 1,858,567	\$ (324,951)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,819,280	\$ 103,469	\$ 2,922,749	\$ (122,877)
51	MAINTENANCE	\$ 9,670,798	\$ 8,343,097	\$ 295,711	\$ 8,638,808	\$ (1,031,990)
52	SECURITY	\$ 1,306,908	\$ 1,246,337	\$ 4,643	\$ 1,250,980	\$ (55,928)
53	TECHNOLOGY DEPARTMENT	\$ 2,145,741	\$ 1,792,447	\$ 122,383	\$ 1,914,830	\$ (230,911)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 694,501	\$ 308,146	\$ 1,002,647	\$ (4,099)
71	DEBT SERVICE	\$ -	\$ 72,046	\$ 7,066	\$ 79,112	\$ 79,112
81	CONSTRUCTION	\$ 3,897,598	\$ 3,784,249	\$ 268,162	\$ 4,052,411	\$ 154,813
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 22,512	\$ -	\$ 22,512	\$ (4,363)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 120,117,421	\$ 67,080,850	\$ 1,558,743	\$ 68,343,335	\$ (51,477,828)
	EXPENDITURES AS A % OF BUDGET		55.8%		56.9%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
July 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,716,789.45	39,039,013.96	9.88	567	259	4.379
Treasury Coupon Securities	111,623,000.00	108,346,027.57	109,456,448.37	27.69	682	374	4.305
Treasury Discounts -Amortizing	35,650,000.00	34,010,912.00	34,086,996.81	8.62	360	324	5.197
Municipal Bonds	24,160,000.00	23,350,883.55	23,581,509.35	5.97	647	339	4.397
Investment Pools	163,990,926.72	163,990,926.72	163,990,926.72	41.49	1	1	5.311
Bank Accounts	23,739,277.21	23,739,277.21	23,739,277.21	6.01	1	1	2.388
Money Market Accounts	1,373,465.58	1,373,465.58	1,373,465.58	0.35	1	1	4.325
	400,281,669.51	393,528,282.08	395,267,638.00	100.00%	315	178	4.697

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,005,708.81	1,005,708.81				
Subtotal		1,005,708.81	1,005,708.81				
	400,281,669.51	394,533,990.89	396,273,346.81		315	178	4.697

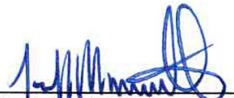
Total Cash and Investments Value

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,591,596.53	13,413,085.27
Average Daily Balance	404,540,792.95	350,471,796.04
Effective Rate of Return	4.63%	4.18%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


 Lorraine Dochoda, Director of Accounting

8/11/2023


 Jeff Martello, Chief Financial Officer

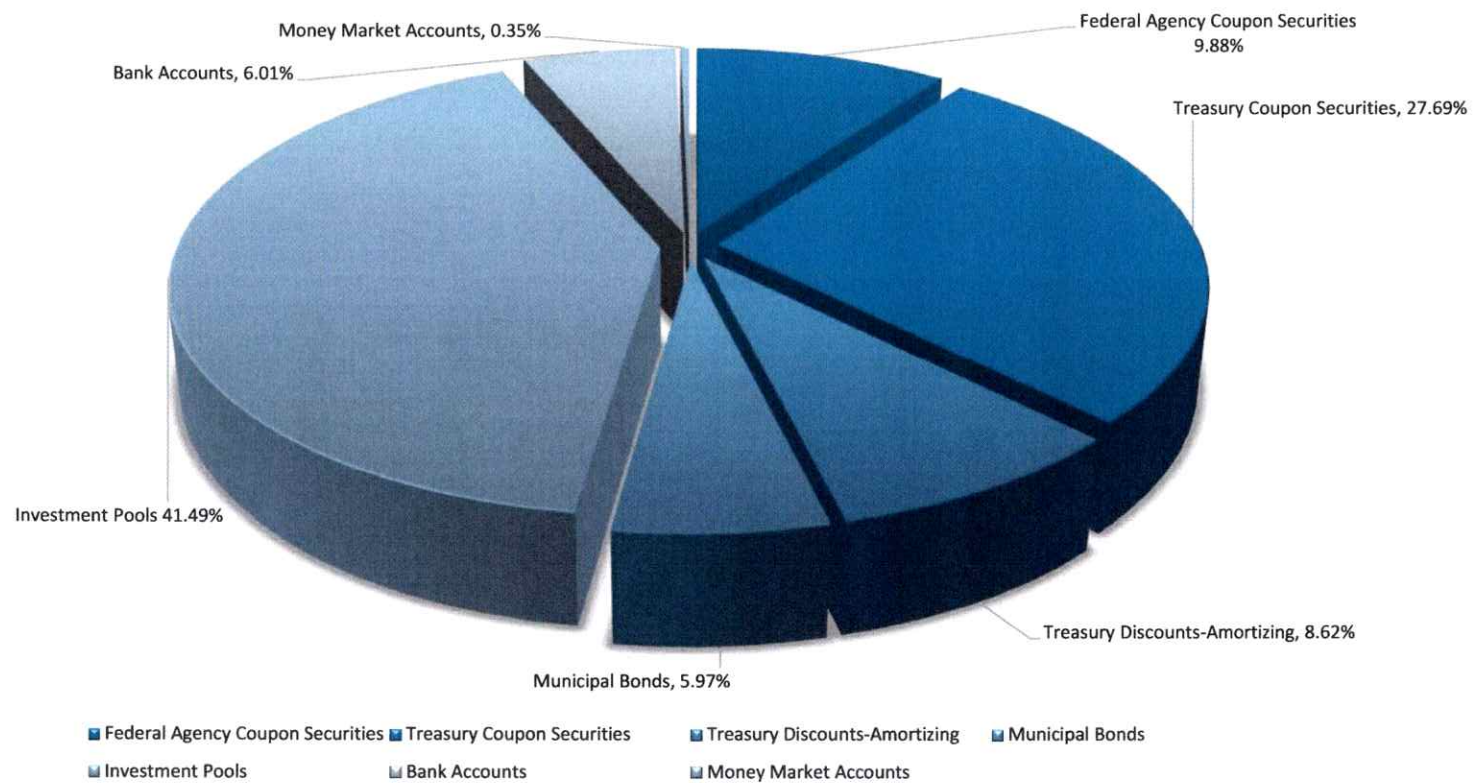
8/16/23

Reporting period 07/01/2023-07/31/2023
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 Run Date: 08/10/2023 - 16:04

CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
 AP
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
July 31, 2023

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	56,030,274.57	56,030,274.57	56,030,274.57	5.325	5.251	5.324	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,291,163.71	11,291,163.71	11,291,163.71	5.150	5.079	5.150	1
Subtotal and Average				67,321,438.28	67,321,438.28	67,321,438.28		5.223	5.295	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,076,669.37	2,076,669.37	2,076,669.37	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,110,889.90	10,110,889.90	10,110,889.90	5.540	5.464	5.540	1
Subtotal and Average				12,187,559.27	12,187,559.27	12,187,559.27		4.541	4.605	1
Total Investments and Average				79,508,997.55	79,508,997.55	79,508,997.55		5.118	5.189	1

**Fund DS - Interest & Sinking
Investments by Fund
July 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,554,423.07	2,554,423.07	2,554,423.07	5.325	5.251	5.324	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	217,957.71	217,957.71	217,957.71	5.150	5.079	5.150	1
Subtotal and Average				2,772,380.78	2,772,380.78	2,772,380.78		5.238	5.311	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,957.26	2,051,957.26	2,051,957.26	0.050	0.049	0.050	1
Subtotal and Average				2,051,957.26	2,051,957.26	2,051,957.26		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,060,293.91	1,060,293.91	1,060,293.91	4.070	4.070	4.126	1
Subtotal and Average				1,060,293.91	1,060,293.91	1,060,293.91		4.070	4.127	1
Total Investments and Average				5,884,631.95	5,884,631.95	5,884,631.95		3.218	3.263	1

Fund STUACT - Student Activity
Investments by Fund
July 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	428,964.88	428,964.88	428,964.88	5.325	5.251	5.324	1
Subtotal and Average				428,964.88	428,964.88	428,964.88		5.252	5.324	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	255,562.56	255,562.56	255,562.56	0.050	0.049	0.050	1
Subtotal and Average				255,562.56	255,562.56	255,562.56		0.049	0.050	1
Total Investments and Average				684,527.44	684,527.44	684,527.44		3.309	3.355	1

**Fund CN - Child Nutrition
Investments by Fund
July 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,676,269.57	2,676,269.57	2,676,269.57	5.325	5.251	5.324	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	739,392.95	739,392.95	739,392.95	5.150	5.079	5.150	1
Subtotal and Average				3,415,662.52	3,415,662.52	3,415,662.52		5.214	5.287	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,551,457.73	1,551,457.73	1,551,457.73	0.050	0.049	0.050	1
Subtotal and Average				1,551,457.73	1,551,457.73	1,551,457.73		0.049	0.050	1
Total Investments and Average				4,967,120.25	4,967,120.25	4,967,120.25		3.601	3.651	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBLO	10251	FHLB Note	09/26/2022	8,462,536.03	8,485,000.00	8,426,368.65	3.625	4.349	4.410	12/08/2023	129
3130ATBM8	10252	FHLB Note	09/26/2022	7,624,980.69	7,660,000.00	7,577,118.80	3.625	4.359	4.420	03/08/2024	220
3130AQ3F8	10261	FHLB Note	09/27/2022	14,372,911.46	15,000,000.00	14,140,650.00	1.150	4.349	4.410	12/10/2024	497
3137EAEV7	10262	FHLMC Note	09/27/2022	8,578,585.78	8,600,000.00	8,572,652.00	0.250	4.201	4.260	08/24/2023	23
Subtotal and Average				39,039,013.96	39,745,000.00	38,716,789.45		4.319	4.379		258
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,040,795.82	10,172,000.00	9,954,217.48	2.500	4.241	4.300	04/30/2024	273
91282CFG1	10256	US Treasury	09/26/2022	10,050,461.60	10,150,000.00	9,925,177.50	3.250	4.142	4.200	08/31/2024	396
91282WE6	10257	US Treasury	09/26/2022	10,017,362.23	10,058,000.00	9,982,565.00	2.750	4.132	4.190	11/15/2023	106
91282CDS7	10267	US Treasury	09/27/2022	7,173,782.39	7,500,000.00	7,074,600.00	1.125	4.231	4.290	01/15/2025	533
91282CEX5	10268	US Treasury	09/27/2022	10,033,673.74	10,150,000.00	9,931,572.00	3.000	4.250	4.310	06/30/2024	334
9128283D0	10271	US Treasury	09/27/2022	10,057,494.39	10,300,000.00	9,923,844.00	2.250	4.181	4.240	10/31/2024	457
9128283Z1	10272	US Treasury	09/27/2022	10,099,026.10	10,330,000.00	9,964,008.10	2.750	4.191	4.250	02/28/2025	577
91282CDH1	10276	US Treasury	09/28/2022	9,222,679.86	9,650,000.00	9,109,407.00	0.750	4.320	4.380	11/15/2024	472
91282CED9	10277	US Treasury	09/28/2022	6,379,912.40	6,650,000.00	6,305,064.50	1.750	4.359	4.420	03/15/2025	592
91282CFA4	10278	US Treasury	09/28/2022	10,066,483.90	10,200,000.00	9,965,298.00	3.000	4.320	4.380	07/31/2024	365
91282CFN6	10279	US Treasury	09/30/2022	2,161,879.16	2,163,000.00	2,136,459.99	4.250	4.241	4.300	09/30/2024	426
9128285Z9	10280	US Treasury	09/28/2022	6,638,624.28	6,700,000.00	6,604,458.00	2.500	4.339	4.400	01/31/2024	183
9128286G0	10281	US Treasury	09/28/2022	7,514,272.50	7,600,000.00	7,469,356.00	2.375	4.339	4.400	02/29/2024	212
Subtotal and Average				109,456,448.37	111,623,000.00	108,346,027.57		4.246	4.305		373
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	12,950,940.23	13,450,000.00	12,896,936.00	4.622	4.870	4.938	05/16/2024	289
912797GB7	10294	US Treasury	07/20/2023	21,136,056.58	22,200,000.00	21,113,976.00	5.001	5.281	5.354	07/11/2024	345
Subtotal and Average				34,086,996.81	35,650,000.00	34,010,912.00		5.125	5.197		323
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,145,119.34	5,350,000.00	5,086,673.00	0.689	4.359	4.420	09/01/2024	397
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,042,675.36	7,100,000.00	6,982,069.00	3.000	4.201	4.260	04/01/2024	244
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,684,588.62	1,685,000.00	1,682,792.65	4.000	4.241	4.300	09/01/2023	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,896,090.93	2,960,000.00	2,863,208.00	2.130	4.422	4.483	08/01/2024	366
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,847,337.66	4,065,000.00	3,796,140.90	1.062	4.527	4.590	03/15/2025	592
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,965,697.44	3,000,000.00	2,940,000.00	2.884	4.340	4.400	05/15/2024	288
Subtotal and Average				23,581,509.35	24,160,000.00	23,350,883.55		4.337	4.397		339

Portfolio GALV

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FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

Data Updated: SET_GALV: 08/10/2023 16:03

Run Date: 08/10/2023 - 16:04

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
July 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	29,954,739.47	29,954,739.47	29,954,739.47	5.325	5.251	5.324	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				29,954,739.47	29,954,739.47	29,954,739.47		5.252	5.325	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,396,159.28	4,396,159.28	4,396,159.28	0.050	0.049	0.050	1
Subtotal and Average				4,396,159.28	4,396,159.28	4,396,159.28		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	313,171.67	313,171.67	313,171.67	4.930	4.930	4.998	1
Subtotal and Average				313,171.67	313,171.67	313,171.67		4.930	4.998	1
Total Investments and Average				240,828,038.91	245,842,070.42	239,088,682.99		4.441	4.502	291

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
July 31, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,243.25	83,243.25	83,243.25	0.050	0.049	0.050	1
Subtotal and Average				83,243.25	83,243.25	83,243.25		0.049	0.050	1
Total Investments and Average				83,243.25	83,243.25	83,243.25		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
July 31, 2023

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	60,097,740.79	60,097,740.79	60,097,740.79	5.325	5.251	5.324	1
Subtotal and Average				60,097,740.79	60,097,740.79	60,097,740.79		5.252	5.325	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,213,337.86	3,213,337.86	3,213,337.86	0.050	0.049	0.050	1
Subtotal and Average				3,213,337.86	3,213,337.86	3,213,337.86		0.049	0.050	1
Total Investments and Average				63,311,078.65	63,311,078.65	63,311,078.65		4.988	5.057	1

Portfolio GALV
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11



**Galveston ISD
Summary by Type
July 31, 2023
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,243.25	83,243.25	0.02	0.050	1
Subtotal	1	83,243.25	83,243.25	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Municipal Bonds	6	24,160,000.00	23,581,509.35	5.97	4.397	339
Federal Agency Coupon Securities	4	39,745,000.00	39,039,013.96	9.88	4.379	259
Money Market Accounts	1	313,171.67	313,171.67	0.08	4.998	1
Bank Accounts	1	4,396,159.28	4,396,159.28	1.11	0.050	1
Investment Pools	2	29,954,739.47	29,954,739.47	7.58	5.325	1
Treasury Coupon Securities	13	111,623,000.00	109,456,448.37	27.69	4.305	374
Treasury Discounts -Amortizing	2	35,650,000.00	34,086,996.81	8.62	5.197	324
Subtotal	29	245,842,070.42	240,828,038.91	60.93	4.502	291
Fund: Bond 2023 Construction Fund						
Investment Pools	1	60,097,740.79	60,097,740.79	15.20	5.325	1
Bank Accounts	1	3,213,337.86	3,213,337.86	0.81	0.050	1
Subtotal	2	63,311,078.65	63,311,078.65	16.01	5.057	1
Fund: Child Nutrition						
Investment Pools	2	3,415,662.52	3,415,662.52	0.86	5.287	1
Bank Accounts	1	1,551,457.73	1,551,457.73	0.39	0.050	1
Subtotal	3	4,967,120.25	4,967,120.25	1.25	3.651	1
Fund: Interest & Sinking						
Investment Pools	2	2,772,380.78	2,772,380.78	0.70	5.311	1
Bank Accounts	1	2,051,957.26	2,051,957.26	0.52	0.050	1
Money Market Accounts	1	1,060,293.91	1,060,293.91	0.27	4.127	1
Subtotal	4	5,884,631.95	5,884,631.95	1.49	3.263	1
Fund: General Operating						
Bank Accounts	2	12,187,559.27	12,187,559.27	3.08	4.605	1

Galveston ISD
Summary by Type
July 31, 2023
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	67,321,438.28	67,321,438.28	17.03	5.295	1
Subtotal	4	79,508,997.55	79,508,997.55	20.11	5.189	1
Fund: Student Activity						
Investment Pools	1	428,964.88	428,964.88	0.11	5.324	1
Bank Accounts	1	255,562.56	255,562.56	0.06	0.050	1
Subtotal	2	684,527.44	684,527.44	0.17	3.355	1
Total and Average	45	400,281,669.51	395,267,638.00	100.00	4.697	178



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
July 1, 2023 - July 31, 2023

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797GB7	10294	BD 2022	ATD	USTR	22,200,000.00	07/20/2023	07/11 - At Maturity	21,099,049.85		5.001	07/11/2024	5.282	21,136,056.58
			Subtotal		22,200,000.00			21,099,049.85	0.00				21,136,056.58
			Total Purchases		22,200,000.00			21,099,049.85	0.00				21,136,056.58



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2023 - July 31, 2023

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828ZY9	10270	BD 2022	TRC	USTR	10,320,000.00	07/15/2023	09/27/2022	0.125	10,320,000.00	6,450.00	10,326,450.00	6,450.00
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	07/20/2023	04/20/2023	5.068	10,325,000.00	0.00	10,325,000.00	0.00
Total Maturities					20,645,000.00				20,645,000.00	6,450.00	20,651,450.00	6,450.00



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2023 - July 31, 2023

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,243.25		0.050	0.00	0.00	3.30	3.30	0.00
Subtotal			83,243.25			0.00	0.00	3.30	3.30	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	29,954,739.47		5.325	0.00	0.00	142,116.70	142,116.70	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	4,396,159.28		0.050	0.00	0.00	167.83	167.83	0.00
FID BOND MM	10286	RR3	313,171.67		4.930	0.00	0.00	5,407.82	5,407.82	0.00
912828ZY9	10270	TRC	0.00	07/15/2023	0.125	5,951.10	0.00	498.90	6,450.00	0.00
912796ZZ5	10289	ATD	0.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	7,584.72	0.00	1,791.67	0.00	9,376.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	22,466.67	0.00	5,616.66	0.00	28,083.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	35,325.99	0.00	23,300.12	0.00	58,626.11
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	19,651.02	0.00	25,631.78	0.00	45,282.80
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	69,868.78	0.00	14,336.38	83,750.00	455.16
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	60,330.16	0.00	15,205.17	0.00	75,535.33
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	87,159.10	0.00	23,139.58	0.00	110,298.68
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	53,250.00	0.00	17,750.00	0.00	71,000.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	42,844.02	0.00	21,422.01	0.00	64,266.03
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	11,055.33	0.00	7,210.00	0.00	18,265.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	827.45	0.00	25,650.81	0.00	26,478.26
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	127,640.88	0.00	26,190.64	153,000.00	831.52
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	26,270.00	0.00	5,254.00	0.00	31,524.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	110,257.13	0.00	27,788.39	0.00	138,045.52
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	12,287.17	0.00	3,071.79	0.00	15,358.96
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	23,107.46	0.00	7,786.21	0.00	30,893.67
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	39,044.84	0.00	19,522.42	0.00	58,567.26
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	9,243.55	0.00	6,096.80	0.00	15,340.35
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	10,062.50	0.00	14,375.00	0.00	24,437.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	38,924.38	0.00	7,160.88	42,187.50	3,897.76
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	94,948.98	0.00	23,930.23	0.00	118,879.21
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	34,153.53	0.00	9,803.33	0.00	43,956.86
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	12,711.26	0.00	3,597.52	0.00	16,308.78
Subtotal			245,842,070.42			954,966.02	0.00	483,822.64	433,079.85	1,005,708.81

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	60,097,740.79		5.325	0.00	0.00	271,117.48	271,117.48	0.00
MB 23 BND 5610	10292	RR2	3,213,337.86		0.050	0.00	0.00	129.55	129.55	0.00
		Subtotal	63,311,078.65			0.00	0.00	271,247.03	271,247.03	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	2,676,269.57		5.325	0.00	0.00	16,500.05	16,500.05	0.00
TX DLY 1227-08	10235	RRP	739,392.95		5.150	0.00	0.00	3,220.99	3,220.99	0.00
MB CN 7619	10245	RR2	1,551,457.73		0.050	0.00	0.00	17.62	17.62	0.00
		Subtotal	4,967,120.25			0.00	0.00	19,738.66	19,738.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,554,423.07		5.325	0.00	0.00	40,046.16	40,046.16	0.00
TX DLY 1227-04	10232	RRP	217,957.71		5.150	0.00	0.00	949.48	949.48	0.00
MB DS 2049	10243	RR2	2,051,957.26		0.050	0.00	0.00	81.51	81.51	0.00
MB DS MM 7635	10244	RR3	1,060,293.91		4.070	0.00	0.00	3,359.02	3,359.02	0.00
		Subtotal	5,884,631.95			0.00	0.00	44,436.17	44,436.17	0.00
General Operating										
TX GEN-0001	10237	RRP	56,030,274.57		5.325	0.00	0.00	254,364.61	254,364.61	0.00
TX DLY 1227-02	10231	RRP	11,291,163.71		5.150	0.00	0.00	49,187.33	49,187.33	0.00
MB GEN 7601	10246	RR2	2,076,669.37		0.050	0.00	0.00	147.94	147.94	0.00
MB GEN 0616	10293	RR2	10,110,889.90		5.540	0.00	0.00	43,194.54	43,194.54	0.00
		Subtotal	79,508,997.55			0.00	0.00	346,894.42	346,894.42	0.00
Student Activity										
TX ACT-0004	10240	RRP	428,964.88		5.325	0.00	0.00	1,935.19	1,935.19	0.00
MB ACT 7627	10241	RR2	255,562.56		0.050	0.00	0.00	10.11	10.11	0.00
		Subtotal	684,527.44			0.00	0.00	1,945.30	1,945.30	0.00
		Total	400,281,669.51			954,966.02	0.00	1,168,087.52	1,117,344.73	1,005,708.81

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Data Updated: SET_GALV: 08/10/2023 16:03

Run Date: 08/10/2023 - 16:04

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 7/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	July 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 97,888,191	\$ 1,966,924	\$ (2,564,461)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,314,122	\$ 23,956	\$ (544,252)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 986,157	\$ 110,769	\$ (63,843)
FUND TOTAL				\$ 103,361,026	\$ 100,188,470	\$ 2,101,649	\$ (3,172,556)
YTD AS A % OF BUDGET				96.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	July 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 19,289,112	\$ 387,652	\$ (508,635)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 123,316	\$ 2,361	\$ (242,942)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 150,401	\$ 20,526	\$ 50,401
FUND TOTAL				\$ 20,264,005	\$ 19,562,829	\$ 410,538	\$ (701,176)
YTD AS A % OF BUDGET				96.5%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of July 31, 2023

Bond Propositions	Voter Approved		
	May 7, 2022 Amount Authorized	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -
TOTAL BOND AMOUNT	\$ 314,800,000	\$ 250,000,000	\$ 64,800,000

Propositions Sum of Ball HS and Natatorium \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (3,102,840)
Bond Funds Interest Earned through March 2023 \$ 2,851,181
Excess Interest Earned \$ (251,659)

			Original Bond 2022	Interest Earned	Bond					
		Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 2,089,944	\$ 196,269,203		-	75,018	607	\$ 196,193,578
6628		Architect Fees	10,869,914		10,869,914		162,960	6,230,436	4,590,682	(114,165)
6626		Attorney Fees	-				19,244	126,894	2,514	(148,652)
6625		Program Management Fees	-				66,064	90,795	2,396,398	(2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072			232,549	181,224	2,277,299
6639		Furniture, Fixtures and Equipment	12,624,114		12,624,114		-	53,026	-	12,571,088
6638		Technology	9,609,362		9,609,362		-			9,609,362
		TOTAL	\$ 229,973,721	\$ 2,089,944	\$ 232,063,665	\$ -	\$ 248,268	\$ 6,808,717	\$ 7,171,426	\$ 217,835,254
6629	Ball High School Natatorium	Construction	\$ 12,867,782	145,222	\$ 13,013,004					\$ 13,013,004
6628		Architect Fees	\$ -		-			415,093	2,135,084	(2,550,177)
6626		Attorney Fees	\$ -		-			930		(930)
6625		Program Management Fees	\$ -		-			674		(674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208			3,133		1,380,075
6639		Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673					1,152,673
6638		Technology	\$ 576,337		576,337					576,337
		TOTAL	\$ 15,980,000	\$ 145,222	\$ 16,125,222	\$ -	\$ -	\$ 419,830	\$ 2,135,084	\$ 13,570,308
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 2,235,166	\$ 248,188,887	\$ -	\$ 248,268	\$ 7,228,548	\$ 9,306,510	\$ 231,405,562	
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	25,629	\$ 1,676,790		-	451,854	1,052,265	\$ 172,672
6631		White Fleet	862,259		862,259		-	185,765	454,635	221,859
6631		Police Vehicles	213,453		213,453		-	0	0	213,453
6638		SMART-Tag Student Management Software	93,313		93,313		-	0	0	93,313
		TOTAL	\$ 2,820,186	\$ 25,629	\$ 2,845,815	\$ -	\$ -	\$ 637,619	\$ 1,506,900	\$ 701,296

Galveston Independent School District
Bond 2022 Construction Expenditures
As of July 31, 2023

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
Bond Resolutions		Description of Expenditure							
		Capital Expenditures in FY 2022							
		\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -
		\$ 543,593		543,593	543,593				-
		\$ 144,500		144,500	144,500				0
		\$ 195,000		195,000	195,000				0
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -
Middle Schools									
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 80,881	\$ 7,623,254				\$ 7,623,254
6628		Architect Fees	452,542		452,542				452,542
6626		Attorney Fees			0				0
6625		Program Management Fees			0	-	5,847.60	84,178	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847				150,847
6639		Furniture, Fixtures and Equipment	377,119		377,119				377,119
6638		Technology	377,119		377,119				377,119
		TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 80,881	\$ 8,980,881	\$ -	\$ -	\$ 5,848	\$ 84,178
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 77,366	\$ 7,291,973				\$ 7,291,973
6628		Architect Fees			-		475,870.48	461,424	(937,294)
6626		Attorney Fees			-				0
6625		Program Management Fees	\$ 432,877		432,877		30,332.46	55,780	346,764
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292				144,292
6639		Furniture, Fixtures and Equipment	\$ 360,730		360,730			60,677	300,053
6638		Technology	\$ 360,730		360,730				360,730
		TOTAL MS Renovation at Central	\$ 8,513,236	\$ 77,366	\$ 8,590,602	\$ -	\$ -	\$ 506,203	\$ 577,882
6629	MS Renovation at Weis	Construction	15,621,571	170,366	\$ 15,791,937		197,043	902,957	\$ 14,691,937
6628		Architect Fees	937,294		937,294		525,366	411,928	(0)
6626		Attorney Fees			-				-
6625		Program Management Fees	-		-		23,988	165,639	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				313,310
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
6638		Technology	781,079		781,079				781,079
		TOTAL MS Renovation at Weis	18,746,764	170,366	18,917,130	-	-	746,398	1,480,524
		TOTAL Middle School Renovations	\$ 36,160,000	\$ 328,613	\$ 36,488,613	\$ -	\$ -	\$ 1,258,448	\$ 2,142,583
6625	Technology	Program Management Fees	\$ -	\$ 41,213	\$ 41,213		1,843	44,030	(4,659)
6638		Hardware and Infrastructure	\$ 792,000		792,000.00	-	395,358	43,677	352,964
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00	-	-	0	3,743,000
		Technology	\$ 4,535,000	\$ 41,213	\$ 4,576,213	\$ -	\$ -	\$ 397,201	\$ 87,707
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 220,560	\$ 19,221,905	50,000	9,129,969	13,971,258	\$ (3,929,323)
6628		Architect Fees	1,140,000		1,140,000.00		45,000.00	255,000	840,000
6626		Attorney Fees	-		-	4,185.00	1,395	0	(5,580)
6625		Program Management Fees	-		-		390,692	0	(390,692)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00	1,000.00	41,035	10,751	1,795,869
6631		Vehicles > \$5K	-		-		11,110		(11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00		45,328	94,324	1,190,348
6638		Technology	950,000		950,000.00				950,000
		TOTAL	\$ 24,270,000	\$ 220,560	\$ 24,490,560	\$ -	\$ 55,185	\$ 9,664,529	\$ 14,331,333
GRAND TOTALS		\$ 314,800,000	\$ 2,851,181	\$ 317,651,181	\$ 1,061,093	\$ 303,453	\$ 19,186,344	\$ 27,375,033	\$ 269,725,258

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of JULY 31, 2023**

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Total Interest Earned	\$ 2,851,177	\$ 33,546	\$ 2,019,598	\$ 293	\$ 797,741

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,556.20
GLAZIER FOODS COMPANY	1,719,362.51
STRATEGIC EQUIPMENT LLC	939,771.65
RELIANT ENERGY DEPT 0954	850,622.71
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	387,117.31
CITY OF GALVESTON	324,512.21
CHALLENGE OFFICE PROD INC	215,303.76
WEXFORD INC	200,000.00
AMAZON CAPITAL SERVICES	195,007.17
SKYWARD, INC	165,199.33
COBURN SUPPLY CO	158,411.35
DELL MARKETING LP	151,366.01
CRESCENT ELECTRIC	146,842.50
KICKSTART KIDS	145,000.00
RELAY GRADUATE SCHOOL OF EDUCATION	132,000.00
HILAND DAIRY FOODS COMPANY, LLC	121,294.87
WELLS FARGO FINANCIAL SERVICES, LLC	116,409.92
MATERA PAPER COMPANY	109,542.69
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	109,459.14
THOMPSON & HORTON LP	107,477.03
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
ENTERGY	104,768.10
KLEEN SUPPLY CO	101,731.15
GBCDHH	101,695.50
AT&T	96,600.91
THE FLIPPEN GROUP, LLC	90,800.00
LEARNING A-Z	85,937.00
TEXAS GAS SERVICE	81,515.01
RICOH USA INC	81,076.32
GALVESTON COLLEGE	80,767.49
REGION 4 ESC BUSINESS OFFICE	79,920.00
BE A CHANGE, LLC	78,000.00
HARDIES	76,586.85
REPUBLIC SERVICES #853	74,560.36
HUNTON DISTRIBUTION	72,041.84
SOUTHERN COMPUTER WAREHOUSE	71,406.55
SCHMID, JULIE	70,680.00
IN CLASS TODAY, INC	67,280.00
HARDIE'S FRESH FOODS	63,862.71
HOME DEPOT	63,440.23
TEXAS EDUCATION AGENCY - MSC	61,066.21
RAE SECURITY, INC.	59,214.44
ACCELERATE LEARNING INC	58,469.49
AT&T SOUTHWEST	57,410.29
THE ARTIST BOAT, INC.	57,240.00

08.23.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

IMAGINE LEARNING LLC	56,250.00
CENERGISTIC LLC	55,175.00
MIRACLE RECREATION EQUIPMENT CO	50,054.07

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,053.87	77551
A. SMECCA INC	21,971.58	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADDISON HOPKINS	500.00	77551
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIDEN PREMIRELLI	500.00	77550
AIRBRUSH GROUP	600.00	77551
AIVEN COLEMAN	5,000.00	77550
AJANI WASHINGTON	100.00	77550
ALAN MUNOZ	500.00	77551
ALEJANDRO ROBLES	100.00	77550
ALERT ALARMS	14,330.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	2,000.00	77551
ALFREDO CONTRERAS	2,765.91	77550
ALIYAH GARCIA	1,300.00	77551
ALLISON J WHITEAKER	500.00	77551
ALONDRA SALINAS	5,500.00	77551
AMERICA GONZALEZ	100.00	77551
AMY CASTILLO	1,300.00	77550
ANAMARIA ARAUJO	1,000.00	77551
ANASTASIA DAVIS	164.00	77550
ANAYA JONES	500.00	77551
ANDRES LEON	100.00	77550
ANGELA TORRES	500.00	77554
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ANTONIO ARTOLA	300.00	77550
ARACELI MORONES	240.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,600.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	2,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,550.00	77550
ASHLEE DIAZ	500.00	77550
ASHLEY LEE	100.00	77554
ASHTON DEVONA	100.00	77550
AUDRA ELIZABETH COOPER	1,500.00	77551
AUNDRE VALDERAZ	1,000.00	77550
AUSTIN JAMES	500.00	77551

Full Name	Payments 2022	Zip
AUSTIN SPRADLIN	600.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	600.00	77554
BENJAMIN AMADOR	500.00	77551
BENJAMIN CHRISTOPHER WREN	1,100.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	1,300.00	77551
BEYRA CARABANTES	500.00	77550
BONIFACIO RODRIGUEZ	100.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BRANNON DUHON	300.00	77551
BREEZEWAY CUSTOM	15,736.00	77551
BRIAN BENITEZ	500.00	77550
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BROC A HORNE	100.00	77550
BRONCO BURRITOS	1,806.21	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYAN PEREZ	100.00	77550
BRYANNA KITCHEN	1,700.00	77551
CAITLYN DILLARD	2,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLETTE THOMAS	500.00	77551
CARLOS AVILA	600.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	600.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	900.00	77550
CHALMERS HARDWARE & EMBROIDERY	11,474.92	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLES TUCKER	100.00	77550
CHARLI DEAN	2,000.00	77554

Full Name	Payments 2022	Zip
CHARLOTTE COOK	500.00	77551
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE GUNNER	100.00	77551
CHASE MONSRUD	1,500.00	77551
CHASSIDY L ROBINSON	473.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTIAN WYNN	500.00	77550
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	335,169.07	77553
CITY OF GALVESTON	1,000.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,589.00	77550
CLASSIC AUTO GROUP	4,414.72	77554
CLASSIC FORD GALVESTON	2,749.24	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	1,100.00	77550
CORBIN SALAZAR	1,100.00	77550
COUNTY OF GALVESTON	10,992.59	77553
CRISTAL GARCIA	2,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,500.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	9,900.00	77554
DANIELA RAMOS	500.00	77551
DANIELLE THOMAS	300.00	77551
DAVID H JR O'NEAL	718.38	77550
DAVID MORGAN	70.00	77551
DAVID VANCLEAVE	600.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	1,100.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	2,000.00	77551
DIEGO AGUILAR	500.00	77551
DIEGO GUTIERREZ	1,300.00	77550
DIEGO TORRES	500.00	77550
DYLAN HESTER	100.00	77554
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	800.00	77551
EL NOPALITO RESTAURANT	4,250.00	77550
ELAINE PORTAL	1,500.00	77551

Full Name	Payments 2022	Zip
ELENA AGUILAR	500.00	77550
ELENA L FOULKS	2,000.00	77554
ELISE MORGAN	1,300.00	77550
ELISSA ALVARADO	500.00	77550
ELLIOT P GARZA	1,000.00	77551
ELSY CABALLERO	500.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	500.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
EMMANUEL MARTINEZ	100.00	77550
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
ETHAN BROWN	500.00	77551
EVER REYES	500.00	77551
FAITH AUZSTON	1,300.00	77554
FAMILY SERVICE CENTER OF GALVESTON	387,925.76	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	9,748.58	77551
FERNANDO HENRY	500.00	77554
FISHERMAN'S WHARF	1,981.47	77550
FLOYD TORAN	300.00	77550
FRANCES BUERGLER	1,500.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIEL MARTINEZ	500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	9,170.00	77550-1501
GALVESTON COLLEGE	809,192.06	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	10,716.62	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,556.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	741.83	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	8,899.20	77552
GALVESTON RENTALS, INC	2,505.10	77554
GALVESTON VETERINARY CLINIC	892.55	77551
GALVESTONS OWN FARMERS MARKET	48,166.76	77553
GARY SIMMONS	28,513.24	77550
GISD CHILD NUTRITION	27,817.81	77550
GISD EDUCATIONAL FOUNDATION	29,539.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550

Full Name	Payments 2022	Zip
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	2,000.00	77550
HEAVEN BARRIENTOS	500.00	77551
HICKS CO, W U-HAUL	3,911.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
HOLLY GARCIA	500.00	77551
IAN GEORGE	500.00	77551
IDEAL LUMBER CO	5,268.89	77552-0187
INDUSTRIAL MATERIAL CORP	1,453.59	77554
IRAIRA A SONI	1,300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA C ALVARADO	2,000.00	77550
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	2,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAIAH ALEXANDER FLORES	600.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
IVY CULLING	500.00	77551
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JADON ALEXANDER	500.00	77550
JAIME VILLAMIL	500.00	77550
JAKIRRAH JENKINS	5,500.00	77550
JALAYAH JOSEPH	500.00	77551
JAMES BEASLEY	500.00	77550
JAMES VENZANT	100.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	1,100.00	77551
JASON CASTILLO	500.00	77550
JASON D FARMER, JR	100.00	77554
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	2,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	230.99	77550
JEFFERSON NAVARRO	100.00	77551
JEFFREY POST	492.83	77550
JENA KRINOCK	1,500.00	77554
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	3,300.00	77551
JOHANNA ANTONIO	1,500.00	77554
JOHN VIGGIANO	1,300.00	77550

Full Name	Payments 2022	Zip
JONATHAN KING	100.00	77551
JOSE CARDENAS	500.00	77551
JOSE O GARCIA	257.61	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	744.70	77550
JOSHUA DALTON SHARP	1,100.00	77554
JOSIAH MENDOZA	100.00	77554
JOSSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	158.70	77550
JULEIBY GARZA	2,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	70,680.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIRE	1,000.00	77551
KAITLYN HINOJOSA	2,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KAREN STOWE	1,500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	2,000.00	77550
KATHLEEN DISPENSA	622.31	77550
KAYLEIGH ELIZABETH LOREFICE	2,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	1,100.00	77551
KELLY MOORE	2,041.31	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	600.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	143,839.12	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	2,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,500.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LAWREN LYDIAN HALL	1,500.00	77551
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550

Full Name	Payments 2022	Zip
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	1,000.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
LUKE PEREZ	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	1,000.00	77550
MAKENZIE MARKOVICH	2,000.00	77550
MARCO MONTANO	100.00	77550
MARCUS MARTINEZ	1,300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,500.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	1,500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	568.45	77551
MARLON ALVARENGA	500.00	77551
MARTY'S CITY AUTO INC	14,793.19	77550
MARTY'S TOWING LLC	275.00	77550
MARVIN ORELLANA	500.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	1,100.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAX BELCHER	100.00	77550
MAYA AVILA-ROBBINS	1,400.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,500.00	77551
MELANY PEREZ	500.00	77550
MELINDA QUIROGA KERSHAW	249.45	77551
MELISSA AGUILLON	500.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	33,495.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	1,300.36	77551
MICHELLE REYES	1,500.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MIGUEL ANGEL ANDRADE III	1,000.00	77551
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	637,883.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554
MOODY GARDENS GOLF COURSE	25,126.83	77554

Full Name	Payments 2022	Zip
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	2,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICHOLAS GALVEZ	500.00	77550
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OCTAVIO SALINAS	500.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,500.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICIA JANE MUNIZ	1,500.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,800.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	2,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RAMON CARRILLO	500.00	77550
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REA SADER	1,500.00	77550
REPUBLIC PARTS CO	19,027.38	77550
RICARDO ORTIZ JR	500.00	77551
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	1,000.00	77551
ROBERT JONES	1,955.97	77554
ROBERT LEE CHAMPS	600.00	77551
ROBERT LEE ROBISON III	600.00	77551
RONALDO SALAZAR	500.00	77550
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	1,170.00	77552
ROYCE ANTHONY PARFAIT III	2,300.00	77550
RUBIN LONGORIA	100.00	77551
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	14,569.00	77554
SEBASTIAN LEYVA	500.00	77551
SHACOREAN GORDON	1,500.00	77550
SHAIFER GOALEN	500.00	77550

Full Name	Payments 2022	Zip
SHAVONNE D IRONCHE	638.24	77550
SHERWIN-WILLIAMS CO, THE	21,613.71	77551
SIR STINSON	500.00	77550
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	19,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,600.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE ANTOINE	46,800.40	77550
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEVES WAREHOUSE TIRES	2,988.00	77551
STEWART'S PACKAGING INC	2,063.48	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	1,000.00	77551
SWEETLY MUSICK	800.00	77551
TANEJA M ELDRIDGE-CURTIS	300.00	77550
TATE G BURCHFIELD	1,300.00	77550
TAYLER A POLZIN	1,300.00	77554
TAYLOR DHONAU	2,700.00	77551
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	410,941.24	77553
TENIA GRISSOM	1,500.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77551
THIRD COAST R & D, INC.	69,100.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	1,000.00	77551
TOMYRA JACOBS	1,500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	46,076.25	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TRAE DUNN	100.00	77551
TREASURE ISLAND TROPHIES	12,923.90	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	49,999.92	77550
US POSTAL SERVICE	1,722.00	77550-9998

Full Name	Payments 2022	Zip
VANESSA MUNOZ	2,300.00	77551
VICTORIA B NEPOMUCENO	2,800.00	77550
VIDA AGAVE	1,047.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	11,556.83	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	17,443.00	77551
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESENIA MARTINEZ	1,000.00	77551
ZACHARY BRADLEY	500.00	77550
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,500.00	77551