

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0108879	01/08/24	AP	Accounts Payable	01/09/24	E0000724	41,593.80
0300008	SHI Government Solutions Inc	V0109251	01/25/24	AP	Accounts Payable	01/25/24	E0000752	11,122.95
Total for Payee SHI Government Solutions Inc:								52,716.75
0300046	Kleen Supply Company	V0109169	01/22/24	AP	Accounts Payable	01/23/24	0174664	5,005.86
Total for Payee Kleen Supply Company:								5,005.86
0300096	Pocket Nurse	V0108993	01/10/24	AP	Accounts Payable	01/11/24	0174568	13,259.90
Total for Payee Pocket Nurse:								13,259.90
0300368	Texas Comptroller of Public Ac	V0109172	01/22/24	AP	Accounts Payable	01/24/24	0174695	16,464.37
Total for Payee Texas Comptroller of Public Account:								16,464.37
0300445	City of Galveston	V0109239	01/24/24	AP	Accounts Payable	01/25/24	0174721	16,347.81
Total for Payee City of Galveston:								16,347.81
0300487	Constellation Newenergy	V0108852	01/04/24	AP	Accounts Payable	01/04/24	0174396	35,520.75
0300487	Constellation Newenergy	V0109334	01/31/24	AP	Accounts Payable	01/31/24	0174754	30,503.27
Total for Payee Constellation Newenergy:								66,024.02
0334606	GCAD	V0108864	01/05/24	AP	Accounts Payable	01/11/24	0174550	33,578.32
Total for Payee GCAD:								33,578.32
0334772	EBSCO Publishing	V0108813	01/03/24	AP	Accounts Payable	01/04/24	E0000709	5,427.10
0334772	EBSCO Publishing	V0108814	01/03/24	AP	Accounts Payable	01/04/24	E0000709	28,048.00
Total for Payee EBSCO Publishing:								33,475.10
0458393	Lagniappe Dining Service	V0108782	01/02/24	AP	Accounts Payable	01/04/24	0174412	12,400.99
0458393	Lagniappe Dining Service	V0109095	01/17/24	AP	Accounts Payable	01/19/24	0174641	5,953.95
0458393	Lagniappe Dining Service	V0109291	01/26/24	AP	Accounts Payable	02/01/24	0174772	10,733.63
0458393	Lagniappe Dining Service	V0109318	01/30/24	AP	Accounts Payable	02/01/24	0174766	8,158.00
Total for Payee Lagniappe Dining Service:								37,246.57
0458846	Stryker Sales Corp.	V0108948	01/10/24	AP	Accounts Payable	01/11/24	0174573	41,956.15
Total for Payee Stryker Sales Corp.:								41,956.15
0465786	Mxr Imaging, Inc	V0108858	01/04/24	AP	Accounts Payable	01/04/24	0174419	182,100.50
0465786	Mxr Imaging, Inc	V0109204	01/22/24	AP	Accounts Payable	01/25/24	0174711	6,000.00
Total for Payee Mxr Imaging, Inc:								188,100.50

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0468169	TASB	V0109014	01/11/24	AP	Accounts Payable	01/18/24	0174625	5,039.52
							Total for Payee TASB:	5,039.52
0518338	McCoy-Rockford, Inc	V0109010	01/11/24	AP	Accounts Payable	01/11/24	0174581	17,500.00
0518338	McCoy-Rockford, Inc	V0109011	01/11/24	AP	Accounts Payable	01/11/24	0174581	17,500.00
0518338	McCoy-Rockford, Inc	V0109012	01/11/24	AP	Accounts Payable	01/11/24	0174581	17,500.00
0518338	McCoy-Rockford, Inc	V0109016	01/11/24	AP	Accounts Payable	01/11/24	0174580	1,105,031.45
							Total for Payee McCoy-Rockford, Inc:	1,157,531.45
0527351	County of Galveston	V0108927	01/09/24	AP	Accounts Payable	01/09/24	0174515	46,855.76
0527351	County of Galveston	V0109311	01/29/24	AP	Accounts Payable	01/30/24	0174730	40,976.93
							Total for Payee County of Galveston:	87,832.69
0530337	Hill-Rom	V0109109	01/17/24	AP	Accounts Payable	01/18/24	0174607	94,338.41
0530337	Hill-Rom	V0109121	01/17/24	AP	Accounts Payable	01/18/24	0174607	83,064.12
							Total for Payee Hill-Rom:	177,402.53
0532612	DataVox	V0108811	01/02/24	AP	Accounts Payable	01/04/24	E0000707	9,082.44
0532612	DataVox	V0109110	01/17/24	AP	Accounts Payable	01/18/24	E0000737	24,288.00
0532612	DataVox	V0109295	01/29/24	AP	Accounts Payable	01/30/24	E0000762	11,093.81
							Total for Payee DataVox:	44,464.25
0545164	Robert Half	V0108950	01/10/24	AP	Accounts Payable	01/11/24	0174570	13,019.20
							Total for Payee Robert Half:	13,019.20
0549480	Dell EMC Corporation	V0109123	01/17/24	AP	Accounts Payable	01/18/24	0174602	8,781.39
							Total for Payee Dell EMC Corporation:	8,781.39
0552187	Ferrilli	V0108928	01/09/24	AP	Accounts Payable	01/09/24	E0000720	26,500.00
0552187	Ferrilli	V0109310	01/29/24	AP	Accounts Payable	01/30/24	E0000763	26,500.00
							Total for Payee Ferrilli:	53,000.00
0554083	PBK	V0109102	01/17/24	AP	Accounts Payable	01/24/24	E0000748	19,065.83
							Total for Payee PBK:	19,065.83
0555318	Top Gear Apparel	V0108859	01/04/24	AP	Accounts Payable	01/04/24	0174429	7,141.29
							Total for Payee Top Gear Apparel:	7,141.29
0555390	TUCON, LLC dba Unbehagen Const	V0108938	01/09/24	AP	Accounts Payable	01/09/24	0174528	34,513.39
0555390	TUCON, LLC dba Unbehagen Const	V0109009	01/11/24	AP	Accounts Payable	01/11/24	0174576	13,316.87

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee TUCON, LLC dba Unbehagen Constructi:								47,830.26
0564457	UTMB At Galveston OSP Dept 750	V0108803	01/02/24	AP	Accounts Payable	01/04/24	0174436	5,500.00
Total for Payee UTMB At Galveston OSP Dept 750:								5,500.00
0567262	AwardSpring	V0109126	01/17/24	AP	Accounts Payable	01/18/24	0174589	7,849.00
Total for Payee AwardSpring:								7,849.00
0574012	Satterfield & Pontikes Constr	V0109066	01/12/24	AP	Accounts Payable	01/24/24	0174689	604,832.48
0574012	Satterfield & Pontikes Constr	V0109293	01/29/24	AP	Accounts Payable	02/05/24	0174774	251,546.15
Total for Payee Satterfield & Pontikes Construction:								856,378.63
0575270	Bloomerang, Llc	V0108957	01/10/24	AP	Accounts Payable	01/11/24	0174539	9,328.00
Total for Payee Bloomerang, Llc:								9,328.00
0581423	Engie Resources	V0108965	01/10/24	AP	Accounts Payable	01/11/24	0174549	5,793.06
Total for Payee Engie Resources:								5,793.06
0581812	BRC Sports, LLC	V0109165	01/22/24	AP	Accounts Payable	01/23/24	0174651	5,469.00
Total for Payee BRC Sports, LLC:								5,469.00
Total for Bank Code GO General Operating:								3,015,601.45
Grand Total:								3,015,601.45

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	3,015,601.45	0.00
	99-00000-10011	General : General Account	0.00	3,015,601.45
			3,015,601.45	3,015,601.45

	Disbursements	Amount
Cash Disbursements for Bank Code GO	35	\$2,812,879.52
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$202,721.93
Total Disbursements for Bank Code GO	45	\$3,015,601.45