

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300445	City of Galveston	V0108679	12/13/23 AP	Accounts Payable	12/13/23	0174310	19,820.00
				Total for Payee City of Galveston:			19,820.00
0300446	Texas Gas Service	V0108684	12/13/23 AP	Accounts Payable	12/13/23	0174313	6,963.22
				Total for Payee Texas Gas Service:			6,963.22
0300487	Constellation Newenergy	V0108452	12/06/23 AP	Accounts Payable	12/06/23	0174094	39,563.62
				Total for Payee Constellation Newenergy:			39,563.62
0334587	Galveston Regional Chamber of	V0108449	12/06/23 AP	Accounts Payable	12/07/23	0174209	7,000.00
				Total for Payee Galveston Regional Chamber of Comme:			7,000.00
0458393	Lagniappe Dining Service	V0108484	12/06/23 AP	Accounts Payable	12/07/23	0174214	12,609.41
0458393	Lagniappe Dining Service	V0108518	12/08/23 AP	Accounts Payable	12/14/23	0174334	12,609.41
				Total for Payee Lagniappe Dining Service:			25,218.82
0519128	Wenger Corporation	V0108384	12/04/23 AP	Accounts Payable	12/05/23	0174080	18,669.83
				Total for Payee Wenger Corporation:			18,669.83
0522464	ACEN	V0108487	12/06/23 AP	Accounts Payable	12/07/23	0174096	7,875.00
				Total for Payee ACEN:			7,875.00
0523361	Carr,Riggs & Ingram LLC	V0108504	12/06/23 AP	Accounts Payable	12/12/23	0174244	5,000.00
				Total for Payee Carr,Riggs & Ingram LLC:			5,000.00
0529294	Instructure, Inc	V0108423	12/05/23 AP	Accounts Payable	12/05/23	E0000678	53,659.32
				Total for Payee Instructure, Inc:			53,659.32
0530337	Hill-Rom	V0108729	12/13/23 AP	Accounts Payable	12/14/23	0174328	6,713.46
				Total for Payee Hill-Rom:			6,713.46
0549480	Dell EMC Corporation	V0108512	12/07/23 AP	Accounts Payable	12/07/23	0174207	13,256.44
				Total for Payee Dell EMC Corporation:			13,256.44
0551777	Texthelp	V0108619	12/12/23 AP	Accounts Payable	12/12/23	0174265	6,400.89
				Total for Payee Texthelp:			6,400.89
0552187	Ferrilli	V0108413	12/05/23 AP	Accounts Payable	12/05/23	E0000677	26,500.00



AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	496,253.97	0.00
	99-00000-10011	General : General Account	0.00	496,253.97
			496,253.97	496,253.97

	Disbursements	Amount
Cash Disbursements for Bank Code GO	18	\$344,871.72
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	7	\$151,382.25
Total Disbursements for Bank Code GO	25	\$496,253.97