

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0112939	06/18/24	AP	Accounts Payable	06/18/24	E0001533	33,892.80
0300008	SHI Government Solutions Inc	V0113056	06/25/24	AP	Accounts Payable	06/25/24	E0001542	19,360.00
Total for Payee SHI Government Solutions Inc:								53,252.80
0300033	Dell Marketing LP	V0112603	06/12/24	AP	Accounts Payable	06/13/24	E0001407	5,062.95
Total for Payee Dell Marketing LP:								5,062.95
0300091	TASB Risk Management Fund	V0112660	06/13/24	AP	Accounts Payable	06/18/24	E0001534	197,665.00
Total for Payee TASB Risk Management Fund:								197,665.00
0300101	GIA	V0112891	06/17/24	AP	Accounts Payable	06/18/24	0176718	381,855.00
0300101	GIA	V0112892	06/17/24	AP	Accounts Payable	06/18/24	0176718	131,314.00
Total for Payee GIA:								513,169.00
0300407	Texas Book Company	V0112601	06/11/24	AP	Accounts Payable	06/13/24	0176586	7,718.07
0300407	Texas Book Company	V0112976	06/20/24	AP	Accounts Payable	06/25/24	0176781	19,213.97
Total for Payee Texas Book Company:								26,932.04
0300445	City of Galveston	V0112640	06/13/24	AP	Accounts Payable	06/13/24	0176570	15,183.32
Total for Payee City of Galveston:								15,183.32
0300487	Constellation Newenergy	V0112432	06/04/24	AP	Accounts Payable	06/04/24	0176442	30,123.77
0300487	Constellation Newenergy	V0112433	06/04/24	AP	Accounts Payable	06/04/24	0176442	6,38e13EEEEEMAE30 -8.48 Td 0 0 0 rg (
0300445	City of Galveston	V0112640	06/13/24	AP	Accounts Payable	06/13/24	0176570	15,183.32
0300101	GIA	V0112891	520.217/24	AP	Accounts Payable	06/18/24	0176718	381,855.00
0300101	GIA	V0112892	06/17/24	AP	Accounts Payable	06/18/24	0176718	131,314.00
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0540272	Galveston Limousine	V0112423	06/04/24	AP	Accounts Payable	06/06/24	0176529	14,365.00
					Total for Payee Galveston Limousine:			14,365.00
0552187	Ferrilli	V0112923	06/18/24	AP	Accounts Payable	06/18/24	E0001532	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554083	PBK	V0112927	06/18/24	AP	Accounts Payable	06/18/24	E0001522	11,300.00
					Total for Payee PBK:			11,300.00
0556808	RAE Security, Inc	V0113029	06/24/24	AP	Accounts Payable	06/25/24	0176774	9,646.40
					Total for Payee RAE Security, Inc:			9,646.40
0561941	Automation Dynamics, Inc	V0113090	06/27/24	AP	Accounts Payable	07/02/24	0176811	5,500.00
					Total for Payee Automation Dynamics, Inc:			5,500.00
0575203	Supertech	V0112595	06/11/24	AP	Accounts Payable	06/11/24	E0001401	7,014.00
					Total for Payee Supertech:			7,014.00
0581423	Engie Resources	V0113014	06/24/24	AP	Accounts Payable	06/25/24	0176759	10,998.24
					Total for Payee Engie Resources:			10,998.24
0583135	CFI Mechanical, Inc	V0113009	06/24/24	AP	Accounts Payable	06/25/24	0176754	194,985.00
					Total for Payee CFI Mechanical, Inc:			194,985.00
0585503	T.S Enterprise Associates, Inc.	V0113044	06/24/24	AP	Accounts Payable	06/25/24	0176749	41,054.00
					Total for Payee T.S Enterprise Associates, Inc. DBA:			41,054.00
					Total for Bank Code GO General Operating:			1,265,478.40
					Grand Total:			1,265,478.40

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,265,478.40	0.00
	99-00000-10011	General : General Account	0.00	1,265,478.40
			1,265,478.40	1,265,478.40

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$922,882.24
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$342,596.16
Total Disbursements for Bank Code GO	25	\$1,265,478.40