

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300096	Pocket Nurse	V0112021	05/09/24	AP	Accounts Payable	05/09/24	E0001315	15,876.96
0300096	Pocket Nurse	V0112022	05/09/24	AP	Accounts Payable	05/09/24	E0001315	15,210.00
0300096	Pocket Nurse	V0112023	05/09/24	AP	Accounts Payable	05/09/24	E0001315	10,826.15
Total for Payee Pocket Nurse:								41,913.11
0300129	Laerdal Medical Corpotation	V0112295	05/22/24	AP	Accounts Payable	05/22/24	0176408	24,777.18
Total for Payee Laerdal Medical Corpotation:								24,777.18
0300236	SACSCOC	V0112086	05/13/24	AP	Accounts Payable	05/14/24	0176334	8,931.00
Total for Payee SACSCOC:								8,931.00
0300445	City of Galveston	V0112216	05/15/24	AP	Accounts Payable	05/15/24	0176342	12,862.93
Total for Payee City of Galveston:								12,862.93
0300485	Cengage Learning Inc	V0112306	05/23/24	AP	Accounts Payable	06/04/24	0176485	13,472.50
Total for Payee Cengage Learning Inc:								13,472.50
0334606	GCAD	V0111861	05/01/24	AP	Accounts Payable	05/07/24	0176232	33,578.32
Total for Payee GCAD:								33,578.32
0334689	Presidio Networked Solution Gr	V0112296	05/22/24	AP	Accounts Payable	05/22/24	E0001346	27,750.33
0334689	Presidio Networked Solution Gr	V0112297	05/22/24	AP	Accounts Payable	05/22/24	E0001346	-8.H
Total for Payee Pocket Nurse:								

g 0 0 Td 0 -8.48 0 Td 0 -8

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Jamail and Smith Construction:								104,110.50
0527351	County of Galveston	V0112184	05/15/24	AP	Accounts Payable	05/16/24	0176353	42,997.89
Total for Payee County of Galveston:								42,997.89
0532612	DataVox	V0112147	05/15/24	AP	Accounts Payable	05/16/24	E0001330	36,565.41
Total for Payee DataVox:								36,565.41
0541266	GOBI	V0111898	05/02/24	AP	Accounts Payable	05/02/24	0176207	7,446.46
Total for Payee GOBI:								7,446.46
0549480	Dell Marketing Lp	V0111983	05/07/24	AP	Accounts Payable	05/07/24	0176226	144,302.04
0549480	Dell Marketing Lp	V0111984	05/07/24	AP	Accounts Payable	05/07/24	0176242	26,078.95
0549480	Dell Marketing Lp	V0111985	05/07/24	AP	Accounts Payable	05/07/24	0176227	72,605.58
Total for Payee Dell Marketing Lp:								242,986.57
0552187	Ferrilli	V0111945	05/06/24	AP	Accounts Payable	05/07/24	E0001301	26,500.00
0552187	Ferrilli	V0112350	05/30/24	AP	Accounts Payable	06/04/24	E0001379	26,500.00
Total for Payee Ferrilli:								53,000.00
0554083	PBK	V0112253	05/20/24	AP	Accounts Payable	05/22/24	E0001345	9,700.00
Total for Payee PBK:								9,700.00
0562656	American Mechanical Services	V0112123	05/14/24	AP	Accounts Payable	05/14/24	0176313	9,710.67
Total for Payee American Mechanical Services:								9,710.67
0564090	Design Security Controls, Llc	V0111926	05/03/24	AP	Accounts Payable	05/07/24	0176228	33,912.64
Total for Payee Design Security Controls, Llc:								33,912.64
0564724	Generocity Services Inc	V0112221	05/16/24	AP	Accounts Payable	05/16/24	0176356	8,940.64
Total for Payee Generocity Services Inc:								8,940.64
0564989	Hurst Review Services	V0111931	05/03/24	AP	Accounts Payable	05/07/24	0176237	16,403.00
Total for Payee Hurst Review Services:								16,403.00
0571084	Techland Houston	V0112311	05/28/24	AP	Accounts Payable	05/29/24	0176429	11,293.51
Total for Payee Techland Houston:								11,293.51
0572943	Maverick Welder & Materials Te	V0112135	05/14/24	AP	Accounts Payable	05/14/24	E0001323	7,070.00

16:16 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 05/01/24 AND ENDING: 05/31/24  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Maverick Welder & Materials Testing:								7,070.00
0574182	TTG Imaging Solutions, LLC	V0112246	05/20/24	AP	Accounts Payable	05/20/24	0176379	32,500.00
Total for Payee TTG Imaging Solutions, LLC:								32,500.00
0579214	MLN Service Compnay	V0111859	05/01/24	AP	Accounts Payable	05/02/24	0176178	8,904.00
Total for Payee MLN Service Compnay:								8,904.00
0581423	Engie R e0581423 En6Ap12MkT	V09 2024	25/20/24	AP	Accounts Payable	05/02/24	407ble	7,173.914.00
Total for Pay423 Engie R e05ting:								173.914.00
Total Bankvicde GO FOR General Operating:								878,479.95ents
Grand Tting:								878,479.95ents

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	878,479.95	0.00
	99-00000-10011	General : General Account	0.00	878,479.95
			878,479.95	878,479.95

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$689,155.01
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$189,324.94
Total Disbursements for Bank Code GO	35	\$878,479.95