

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0108283	11/27/23	AP	Accounts Payable	11/28/23	E0000668	92,902.71
Total for Payee SHI Government Solutions Inc:								92,902.71
0300017	Marathon Fitness	V0108201	11/17/23	AP	Accounts Payable	11/21/23	0173995	8,001.00
Total for Payee Marathon Fitness:								8,001.00
0300096	Pocket Nurse	V0107979	11/06/23	AP	Accounts Payable	11/21/23	E0000657	13,525.76
Total for Payee Pocket Nurse:								13,525.76
0300445	City of Galveston	V0108174	11/15/23	AP	Accounts Payable	11/16/23	0173910	22,158.91
Total for Payee City of Galveston:								22,158.91
0334689	Presidio Networked Solution Gr	V0108015	11/08/23	AP	Accounts Payable	11/09/23	E0000633	8,778.75
0334689	Presidio Networked Solution Gr	V0108333	11/28/23	AP	Accounts Payable	11/28/23	E0000666	21,842.50
Total for Payee Presidio Networked Solution Group:								30,621.25
0334772	EBSCO Publishing	V0108278	11/27/23	AP	Accounts Payable	11/28/23	E0000664	5,619.11
Total for Payee EBSCO Publishing:								5,619.11
0449072	EMSI	V0108105	11/13/23	AP	Accounts Payable	11/14/23	0173874	9,300.00
Total for Payee EMSI:								9,300.00
0458393	Lagniappe Dining Service	V0107942	11/03/23	AP	Accounts Payable	11/07/23	0173752	12,609.41
0458393	Lagniappe Dining Service	V0108172	11/15/23	AP	Accounts Payable	11/16/23	0173930	12,609.41
0458393	Lagniappe Dining Service	V0108198	11/16/23	AP	Accounts Payable	11/20/23	0173982	12,505.20
0458393	Lagniappe Dining Service	V0108277	11/27/23	AP	Accounts Payable	12/01/23	0174050	5,431.20
0458393	Lagniappe Dining Service	V0108334	11/28/23	AP	Accounts Payable	12/01/23	0174050	6,450.00
Total for Payee Lagniappe Dining Service:								49,605.22
0527351	County of Galveston	V0107964	11/06/23	AP	Accounts Payable	11/07/23	0173733	38,177.57
0527351	County of Galveston	V0108142	11/13/23	AP	Accounts Payable	11/14/23	0173871	39,961.05
Total for Payee County of Galveston:								78,138.62
0528361	Global Industrial	V0108021	11/08/23	AP	Accounts Payable	11/09/23	0173782	6,538.05
Total for Payee Global Industrial:								6,538.05
0532612	DataVox	V0108134	11/13/23	AP	Accounts Payable	11/14/23	E0000641	7,395.88
0532612	DataVox	V0108338	11/29/23	AP	Accounts Payable	12/01/23	E0000673	7,071.86
Total for Payee DataVox:								14,467.74

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0546885	CAE Healthcare	V0108320	11/28/23	AP	Accounts Payable	11/28/23	0174014	15,951.00
Total for Payee CAE Healthcare:								15,951.00
0552187	Ferrilli	V0107959	11/06/23	AP	Accounts Payable	11/07/23	E0000626	26,500.00
Total for Payee Ferrilli:								26,500.00
0562656	American Mechanical Services	V0108301	11/27/23	AP	Accounts Payable	11/28/23	0174008	53,621.77
Total for Payee American Mechanical Services:								53,621.77
0574012	Satterfield & Pontikes Constr	V0108102	11/10/23	AP	Accounts Payable	11/28/23	0174027	964,863.35
Total for Payee Satterfield & Pontikes Construction:								964,863.35
0575203	Supertech	V0108202	11/17/23	AP	Accounts Payable	11/28/23	E0000669	47,541.00
Total for Payee Supertech:								47,541.00
0580438	Vertual	V0108164	11/15/23	AP	Accounts Payable	11/16/23	0173915	39,695.00
Total for Payee Vertual:								39,695.00
0581923	Konica Minolta	V0107966	11/06/23	AP	Accounts Payable	11/07/23	0173749	20,613.60
0581923	Konica Minolta	V0107967	11/06/23	AP	Accounts Payable	11/07/23	0173749	8,919.90
0581923	Konica Minolta	V0108352	11/29/23	AP	Accounts Payable	12/01/23	0174048	7,200.00
Total for Payee Konica Minolta:								36,733.50
Total for Bank Code GO General Operating:								1,515,783.99
Grand Total:								1,515,783.99

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,515,783.99	0.00
	99-00000-10011	General : General Account	0.00	1,515,783.99
			1,515,783.99	1,515,783.99

	Disbursements	Amount
Cash Disbursements for Bank Code GO	18	\$1,284,606.42
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	9	\$231,177.57
Total Disbursements for Bank Code GO	27	\$1,515,783.99