FOR General Operating --- FOR PERIOD STARTING: 05/01/25 AND ENDING: 05/31/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0120614	05/06/25	AP	Accounts Payable	05/06/25	E0003766	43,323.62
					Total for Payee SHI Government Solutions Inc:			43,323.62
0300014	Office Depot Office Solutions,	V0120733	05/12/25	AP	Accounts Payable	05/13/25	0180285	5,359.29
					Total for Payee Office Depot Office Solutions, Llc:			5,359.29
0300236	SACSCOC	V0120765	05/13/25	AP	Accounts Payable	05/15/25	0180310	9,308.00
					Total for Payee SACSCOC:			9,308.00
0300320	NSO Nurses Service Orgnaizatio	V0120840	05/16/25	AP	Accounts Payable	05/16/25	0180319	7,105.00
					Total for Payee NSO Nurses Service Orgnaization:			7,105.00
0300354	Triumph Cabling Systems	V0120533	05/02/25	AP	Accounts Payable	05/06/25	0180226	8,357.24
					Total for Payee Triumph Cabling Systems:			8,357.24
0300445	City of Galveston	V0121025	05/22/25	AP	Accounts Payable	05/22/25	0180386	22,132.95
					Total for Payee City of Galveston:			22,132.95
0334606	GCAD	V0120579	05/05/25	AP	Accounts Payable	05/08/25	0180240	41,723.40
					Total for Payee GCAD:			41,723.40
0334643	Moody Gardens	V0121021	05/21/25	AP	Accounts Payable	05/28/25	0180419	13,760.73
					Total for Payee Moody Gardens:			13,760.73
0334689	Presidio Networked Solution Gr	V0120984	05/20/25	AP	Accounts Payable	05/20/25	E0003864	36,027.09
					Total for Payee Presidio Networked Solution Group:			36,027.09
0334801	Card Service Center	V0120845	05/16/25	AP	Accounts Payable	05/19/25	0180320	11,275.97
					Total for Payee Card Service Center:			11,275.97
0431773	Technical Laboratory Systems ,	V0120971	05/20/25	AP	Accounts Payable	05/20/25	0180346	15,620.00
0431773	Technical Laboratory Systems ,	V0121058	05/28/25	AP	Accounts Payable	05/28/25	E0003880	24,000.00
					Total for Payee Technical Laboratory Systems , Inc:			39,620.00
0458393	Lagniappe Dining Service	V0120514	05/01/25	AP	Accounts Payable	05/06/25	0180217	10,809.81
0458393	Lagniappe Dining Service	V0120687	05/08/25	AP	Accounts Payable	05/13/25	0180274	10,809.81
0458393	Lagniappe Dining Service	V0120844	05/16/25	AP	Accounts Payable	05/20/25	0180336	10,809.81
					Total for Payee Lagniappe Dining Service:			32,429.43

FOR General Operating --- FOR PERIOD STARTING: 05/01/25 AND ENDING: 05/31/25

Check Disbursements

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0527351	County of Galveston	V0120980	05/20/25	AP	Accounts Payable	05/20/25	0180328	42,783.30
					Total for Payee County of Galveston:			42,783.30
0538339	PCI	V0120767	05/13/25	AP	Accounts Payable	05/13/25	0180276	14,800.00
					Total for Payee PCI:			14,800.00
0540272	Galveston Limousine	V0120859	05/19/25	AP	Accounts Payable	05/22/25	0180393	8,250.00
					Total for Payee Galveston Limousine:			8,250.00
0542226	Mainland Tool & Supply	V0121063	05/28/25	AP	Accounts Payable	05/28/25	0180418	5,394.98
					Total for Payee Mainland Tool & Supply:			5,394.98
0543750	Upswing	V0121056	05/28/25	AP	Accounts Payable	05/28/25	0180422	33,700.00
					Total for Payee Upswing:			33,700.00
0551336	Creole Design, LLC	V0120838	05/15/25	AP	Accounts Payable	05/20/25	0180329	7,100.00
					Total for Payee Creole Design, LLC:			7,100.00
0552187	Ferrilli	V0121009	05/21/25	AP	Accounts Payable	05/22/25	E0003870	26,500.00
					Total for Payee Ferrilli:			26,500.00
0559374	Esab Welding and Cutting	V0120822	05/14/25	AP	Accounts Payable	05/15/25	0180298	6,524.72
					Total for Payee Esab Welding and Cutting:			6,524.72
0572943	Maverick Welder & Materials Te	V0120964	05/20/25	AP	Accounts Payable	05/20/25	E0003863	7,964.00
					Total for Payee Maverick Welder & Materials Testing:			7,964.00
0581423	Engie Resources	V0121017	05/21/25	AP	Accounts Payable	05/22/25	0180388	35,622.77
0581423	Engie Resources	V0121018	05/21/25	AP	Accounts Payable	05/22/25	0180388	5,010.84
					Total for Payee Engie Resources:			40,633.61
0589625	BibliU Campus - GC Bookstore	V0120839	05/15/25	AP	Accounts Payable	05/20/25	0180323	9,051.00
					Total for Payee BibliU Campus - GC Bookstore:			9,051.00
0589902	Evergreen Solutions, LLC	V0120850	05/19/25	AP	Accounts Payable	05/20/25	0180331	14,025.00
					Total for Payee Evergreen Solutions, LLC:			14,025.00
0591631	SNI Digital Agency	V0120555	05/02/25	AP	Accounts Payable	05/06/25	0180224	5,175.00

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Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee SNI Digital Agency:			5,175.00
0592345	Ancora Training	V0120813	05/14/25	AP	Accounts Payable	05/15/25	0180294	12,600.00
					Total for Payee Ancora Training:			12,600.00
					Total for Bank Code GO General Operating:			504,924.33
					Grand Total:			504,924.33

FOR General Operating --- FOR PERIOD STARTING: 05/01/25 AND ENDING: 05/31/25

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	504,924.33	0.00
	99-00000-10011	General : General Account	0.00	504,924.33
			504,924.33	504,924.33

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	$367,109.62
E-Payment Disbursements for Bank Code GO	0	$0.00
E-Check Disbursements for Bank Code GO	5	$137,814.71
Total Disbursements for Bank Code GO	30	$504,924.33