

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0125161	10/22/25	AP	Accounts Payable	10/28/25	0182042	12,500.00
Total for Payee Galveston College:								12,500.00
0300008	SHI Government Solutions Inc	V0124702	10/02/25	AP	Accounts Payable	10/07/25	E0005262	26,145.06
0300008	SHI Government Solutions Inc	V0124950	10/14/25	AP	Accounts Payable	10/14/25	E0005311	18,869.00
0300008	SHI Government Solutions Inc	V0125169	10/23/25	AP	Accounts Payable	10/23/25	E0005375	15,515.41
0300008	SHI Government Solutions Inc	V0125972	10/30/25	AP	Accounts Payable	10/31/25	E0005877	25,990.80
Total for Payee SHI Government Solutions Inc:								86,520.27
0300022	Republic Services #855	V0125968	10/30/25	AP	Accounts Payable	10/30/25	0182291	7,941.62
Total for Payee Republic Services #855:								7,941.62
0300104	UT Austin	V0124745	10/06/25	AP	Accounts Payable	11/04/25	0182360	17,810.64
Total for Payee UT Austin:								17,810.64
0300125	ATI	V0125132	10/22/25	AP	Accounts Payable	10/23/25	E0005365	11,240.00
Total for Payee ATI:								11,240.00
0300445	City of Galveston	V0125235	10/29/25	AP	Accounts Payable	10/30/25	0182288	20,529.60
Total for Payee City of Galveston:								20,529.60
0300467	CDW Government Inc	V0124710	10/02/25	AP	Accounts Payable	10/02/25	E0005233	6,406.76
Total for Payee CDW Government Inc:								6,406.76
0334606	GCAD	V0126032	10/31/25	AP	Accounts Payable	11/04/25	0182348	46,328.51
Total for Payee GCAD:								46,328.51
0334689	Presidio Networked Solution Gr	V0125151	10/22/25	AP	Accounts Payable	10/23/25	E0005373	48,037.00
Total for Payee Presidio Networked Solution Group:								48,037.00
0334801	Card Service Center	V0124873	10/10/25	AP	Accounts Payable	10/20/25	0181990	7,778.36
0334801	Card Service Center	V0124876	10/10/25	AP	Accounts Payable	10/20/25	0181990	5,474.63
0334801	Card Service Center	V0125068	10/20/25	AP	Accounts Payable	10/20/25	0181993	14,247.23
Total for Payee Card Service Center:								27,500.22
0458393	Lagniappe Dining Service	V0124713	10/02/25	AP	Accounts Payable	10/07/25	0181886	13,988.52
0458393	Lagniappe Dining Service	V0124776	10/07/25	AP	Accounts Payable	10/10/25	0181943	14,103.18
0458393	Lagniappe Dining Service	V0124900	10/13/25	AP	Accounts Payable	10/17/25	0181968	14,103.18
0458393	Lagniappe Dining Service	V0125029	10/17/25	AP	Accounts Payable	10/23/25	0182022	14,103.18
0458393	Lagniappe Dining Service	V0125202	10/24/25	AP	Accounts Payable	10/28/25	0182043	13,988.52

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Lagniappe Dining Service:		70,286.58
0465786	Mxr Imaging, Inc	V0125039	10/17/25	AP	Accounts Payable	10/21/25	0182010	18,300.00
					Total for Payee	Mxr Imaging, Inc:		18,300.00
0518339	Marianna Industries	V0124729	10/06/25	AP	Accounts Payable	10/07/25	E0005261	44,170.33
					Total for Payee	Marianna Industries:		44,170.33
0522416	Digital River Education Servic	V0125097	10/21/25	AP	Accounts Payable	10/21/25	0182004	13,210.00
					Total for Payee	Digital River Education Services:		13,210.00
0523361	Carr,Riggs & Ingram LLC	V0125970	10/30/25	AP	Accounts Payable	11/04/25	0182342	35,000.00
					Total for Payee	Carr,Riggs & Ingram LLC:		35,000.00
0527351	County of Galveston	V0124768	10/06/25	AP	Accounts Payable	10/09/25	0181923	24,539.91
					Total for Payee	County of Galveston:		24,539.91
0532612	DataVox	V0125152	10/22/25	AP	Accounts Payable	10/23/25	E0005368	13,733.22
					Total for Payee	DataVox:		13,733.22
0550549	Meltwater News Us Inc	V0125114	10/21/25	AP	Accounts Payable	10/21/25	E0005349	6,000.00
					Total for Payee	Meltwater News Us Inc:		6,000.00
0551336	Creole Design, LLC	V0125216	10/27/25	AP	Accounts Payable	10/31/25	0182306	18,900.00
					Total for Payee	Creole Design, LLC:		18,900.00
0552187	Ferrilli	V0125158	10/22/25	AP	Accounts Payable	10/28/25	E0005384	26,500.00
					Total for Payee	Ferrilli:		26,500.00
0552465	Realityworks	V0124736	10/06/25	AP	Accounts Payable	10/07/25	0181893	6,928.00
					Total for Payee	Realityworks:		6,928.00
0555681	WOVEN	V0124545	10/01/25	AP	Accounts Payable	10/14/25	E0005312	9,691.00
					Total for Payee	WOVEN:		9,691.00
0562656	American Mechanical Services	V0124769	10/07/25	AP	Accounts Payable	10/09/25	0181920	11,505.58
					Total for Payee	American Mechanical Services:		11,505.58

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0567262	Scholarship Solutions, LLC	V0125956	10/29/25	AP	Accounts Payable	11/04/25	0182356	8,548.00
Total for Payee Scholarship Solutions, LLC:								8,548.00
0571155	UMB Bank N.A	V0124640	10/01/25	AP	Accounts Payable	10/03/25	E0005237	533,400.00
Total for Payee UMB Bank N.A:								533,400.00
0581423	Engie Resources	V0125230	10/29/25	AP	Accounts Payable	10/30/25	0182290	53,249.22
0581423	Engie Resources	V0125231	10/29/25	AP	Accounts Payable	10/30/25	0182290	6,503.74
Total for Payee Engie Resources:								59,752.96
0583135	CFI Mechanical, Inc	V0125051	10/20/25	AP	Accounts Payable	10/21/25	0182001	237,543.50
Total for Payee CFI Mechanical, Inc:								237,543.50
0583786	TSBN Sports	V0124663	10/01/25	AP	Accounts Payable	10/02/25	0181864	7,500.00
Total for Payee TSBN Sports:								7,500.00
0589625	Bibliu Campus Bookstore	V0125037	10/17/25	AP	Accounts Payable	10/21/25	E0005354	81,247.00
Total for Payee Bibliu Campus Bookstore:								81,247.00
0590586	Utmb Student Health Acct 25329	V0124879	10/10/25	AP	Accounts Payable	10/14/25	0181955	8,800.00
0590586	Utmb Student Health Acct 25329	V0125023	10/16/25	AP	Accounts Payable	10/21/25	0182011	10,200.00
Total for Payee Utmb Student Health Acct 253290:								19,000.00
0594707	JTB Services, Inc	V0124711	10/02/25	AP	Accounts Payable	10/07/25	0181884	42,493.00
Total for Payee JTB Services, Inc:								42,493.00
0595326	OPS INC security Services	V0125024	10/16/25	AP	Accounts Payable	10/17/25	E0005328	13,339.92
0595326	OPS INC security Services	V0125025	10/16/25	AP	Accounts Payable	10/17/25	E0005328	12,981.32
Total for Payee OPS INC security Services:								26,321.24
0596187	Interstate Group, Llc	V0124881	10/10/25	AP	Accounts Payable	10/17/25	0181966	5,253.42
Total for Payee Interstate Group, Llc:								5,253.42
Total for Bank Code G0 General Operating:								1,604,638.36

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
								=====
Grand Total:								1,604,638.36

AP Type	Account Number	Description	Debit	Credit
-----	-----	-----	-----	-----
AP	99-00000-20001	General : Vendors Payable	1,604,638.36	0.00
	99-00000-10011	General : General Account	0.00	1,604,638.36
			-----	-----
			1,604,638.36	1,604,638.36

	Disbursements	Amount
	-----	-----
Cash Disbursements for Bank Code G0	29	\$711,371.54
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	16	\$893,266.82
	-----	-----
Total Disbursements for Bank Code G0	45	\$1,604,638.36