FOR General Operating --- FOR PERIOD STARTING: 08/01/25 AND ENDING: 08/31/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000002	Galveston College	V0122897	08/05/25	AP	Accounts Payable	08/14/25	0181157	40,000.00
					Total for Payee Galveston College:			40,000.00
0300022	Republic Services #855	V0124520	08/31/25	AP	Accounts Payable	09/29/25	0181797	5,685.17
					Total for Payee Republic Services #855:			5,685.17
0300032	Crescent Electric	V0123084	08/15/25	AP	Accounts Payable	08/19/25	0181186	5,966.04
					Total for Payee Crescent Electric:			5,966.04
0300035	Home Depot /Dept 32-2501825958	V0123092	08/15/25	AP	Accounts Payable	08/15/25	0181172	7,700.00
					Total for Payee Home Depot /Dept 32-2501825958:			7,700.00
0300053	TACC	V0123295	08/22/25	AP	Accounts Payable	08/28/25	E0004622	11,910.00
					Total for Payee TACC:			11,910.00
0300091	TASB Risk Management Fund	V0123079	08/14/25	AP	Accounts Payable	08/19/25	E0004571	18,114.00
					Total for Payee TASB Risk Management Fund:			18,114.00
0300445	City of Galveston	V0123326	08/28/25	AP	Accounts Payable	09/05/25	0181509	29,908.68
					Total for Payee City of Galveston:			29,908.68
0334606	GCAD	V0122874	08/05/25	AP	Accounts Payable	08/06/25	0181098	41,723.40
					Total for Payee GCAD:			41,723.40
0334788	ACI Payments, Inc	V0123162	08/19/25	AP	Accounts Payable	08/19/25	E0004566	6,063.92
0334788	ACI Payments, Inc	V0124343	08/31/25	AP	Accounts Payable	09/18/25	E0005106	11,637.45
					Total for Payee ACI Payments, Inc:			17,701.37
0334801	Card Service Center	V0123074	08/14/25	AP	Accounts Payable	08/14/25	0181167	18,984.01
0334801	Card Service Center	V0124528	08/31/25	AP	Accounts Payable	09/29/25	0181791	9,064.12
					Total for Payee Card Service Center:			28,048.13
0458393	Lagniappe Dining Service	V0122879	08/05/25	AP	Accounts Payable	08/12/25	0181144	7,722.45
0458393	Lagniappe Dining Service	V0123132	08/18/25	AP	Accounts Payable	08/19/25	0181191	7,900.72
0458393	Lagniappe Dining Service	V0123294	08/22/25	AP	Accounts Payable	08/28/25	0181277	14,103.18
0458393	Lagniappe Dining Service	V0123348	08/28/25	AP	Accounts Payable	09/04/25	0181487	14,217.84
					Total for Payee Lagniappe Dining Service:			43,944.19
0518338	McCoy-Rockford, Inc	V0122873	08/05/25	AP	Accounts Payable	08/06/25	0181107	6,603.27

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					Total for Payee McCoy-Rockford, Inc:			6,603.27
0523361	Carr,Riggs & Ingram LLC	V0123080	08/14/25	AP	Accounts Payable	08/19/25	0181182	25,000.00
					Total for Payee Carr,Riggs & Ingram LLC:			25,000.00
0527351	County of Galveston	V0122858	08/05/25	AP	Accounts Payable	08/06/25	0181096	33,272.22
0527351	County of Galveston	V0124363	08/31/25	AP	Accounts Payable	09/23/25	0181742	36,099.39
					Total for Payee County of Galveston:			69,371.61
0531214	Beach Town Lawn Services,, Llc	V0123041	08/13/25	AP	Accounts Payable	08/14/25	0181154	8,850.00
					Total for Payee Beach Town Lawn Services,, Llc:			8,850.00
0538339	PCI	V0123897	08/31/25	AP	Accounts Payable	09/09/25	0181552	5,000.00
					Total for Payee PCI:			5,000.00
0549577	Carnegie	V0122868	08/05/25	AP	Accounts Payable	08/06/25	E0004522	6,897.93
0549577	Carnegie	V0123064	08/14/25	AP	Accounts Payable	08/14/25	E0004556	10,250.33
					Total for Payee Carnegie:			17,148.26
0551336	Creole Design, LLC	V0122845	08/04/25	AP	Accounts Payable	08/12/25	0181137	18,950.00
					Total for Payee Creole Design, LLC:			18,950.00
0552187	Ferrilli	V0123261	08/21/25	AP	Accounts Payable	08/21/25	E0004596	26,500.00
					Total for Payee Ferrilli:			26,500.00
0553947	Creative & CAASCO signs Inc	V0123226	08/21/25	AP	Accounts Payable	08/28/25	0181272	5,100.00
					Total for Payee Creative & CAASCO signs Inc:			5,100.00
0555318	Top Gear Apparel	V0122888	08/05/25	AP	Accounts Payable	08/12/25	0181147	6,857.21
					Total for Payee Top Gear Apparel:			6,857.21
0560799	Respondus	V0123078	08/14/25	AP	Accounts Payable	08/15/25	0181168	8,945.00
					Total for Payee Respondus:			8,945.00
0561941	Automation Dynamics, Inc	V0122838	08/04/25	AP	Accounts Payable	08/06/25	0181091	5,500.00
					Total for Payee Automation Dynamics, Inc:			5,500.00
0562656	American Mechanical Services	V0122930	08/07/25	AP	Accounts Payable	08/12/25	0181133	13,513.25
0562656	American Mechanical Services	V0123231	08/21/25	AP	Accounts Payable	08/21/25	0181213	60,275.00

FOR General Operating --- FOR PERIOD STARTING: 08/01/25 AND ENDING: 08/31/25

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee American Mechanical Services:			73,788.25
0572943	Maverick Welder & Materials Te	V0123067	08/14/25	AP	Accounts Payable	08/14/25	E0004559	8,269.00
					Total for Payee Maverick Welder & Materials Testing:			8,269.00
0574012	Satterfield & Pontikes Constru	V0123103	08/15/25	AP	Accounts Payable	08/19/25	0181197	16,634.37
					Total for Payee Satterfield & Pontikes Construction:			16,634.37
0581127	HBI Office Solutions, Inc	V0123392	08/31/25	AP	Accounts Payable	09/04/25	0181483	62,801.70
					Total for Payee HBI Office Solutions, Inc:			62,801.70
0581423	Engie Resources	V0123329	08/28/25	AP	Accounts Payable	08/28/25	0181260	49,786.11
0581423	Engie Resources	V0123330	08/28/25	AP	Accounts Payable	08/28/25	0181260	6,792.84
0581423	Engie Resources	V0124515	08/31/25	AP	Accounts Payable	09/29/25	0181795	45,998.15
0581423	Engie Resources	V0124516	08/31/25	AP	Accounts Payable	09/29/25	0181795	6,152.02
					Total for Payee Engie Resources:			108,729.12
0585662	UTMB Health	V0123332	08/28/25	AP	Accounts Payable	08/28/25	0181284	8,200.00
					Total for Payee UTMB Health:			8,200.00
0587115	The Regents of the University	V0123346	08/28/25	AP	Accounts Payable	08/28/25	0181281	6,250.00
					Total for Payee The Regents of the University of Co:			6,250.00
0589457	Hyperion Construction	V0124329	08/31/25	AP	Accounts Payable	09/18/25	0181704	280,206.89
					Total for Payee Hyperion Construction:			280,206.89
0589625	Bibliu Campus Bookstore	V0123190	08/19/25	AP	Accounts Payable	08/21/25	E0004598	16,361.00
					Total for Payee Bibliu Campus Bookstore:			16,361.00
0591631	SNI Digital Agency	V0122889	08/05/25	AP	Accounts Payable	08/06/25	0181115	5,175.00
0591631	SNI Digital Agency	V0123403	08/31/25	AP	Accounts Payable	09/04/25	0181494	5,175.00
					Total for Payee SNI Digital Agency:			10,350.00
					Total for Bank Code GO General Operating:			1,046,116.66

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FOR General Operating --- FOR PERIOD STARTING: 08/01/25 AND ENDING: 08/31/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
							Grand Total:	1,046,116.66

FOR General Operating --- FOR PERIOD STARTING: 08/01/25 AND ENDING: 08/31/25

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,046,116.66	0.00
	99-00000-10011	General : General Account	0.00	1,046,116.66
			1,046,116.66	1,046,116.66

	Disbursements	Amount
Cash Disbursements for Bank Code GO	36	$930,113.03
E-Payment Disbursements for Bank Code GO	0	$0.00
E-Check Disbursements for Bank Code GO	9	$116,003.63
Total Disbursements for Bank Code GO	45	$1,046,116.66