

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0131623	06/09/26	AP	Accounts Payable	06/09/26	E0008055	9,955.00
Total for Payee SHI Government Solutions Inc:								9,955.00
0300022	Republic Services #855	V0131749	06/16/26	AP	Accounts Payable	06/22/26	0184520	5,955.65
Total for Payee Republic Services #855:								5,955.65
0300032	Crescent Electric	V0132164	06/25/26	AP	Accounts Payable	06/25/26	0184629	5,434.40
Total for Payee Crescent Electric:								5,434.40
0300033	Dell Marketing LP	V0131810	06/24/26	AP	Accounts Payable	06/25/26	E0008348	32,369.52
Total for Payee Dell Marketing LP:								32,369.52
0300091	TASB Risk Management Fund	V0131704	06/15/26	AP	Accounts Payable	06/15/26	E0008094	193,808.00
Total for Payee TASB Risk Management Fund:								193,808.00
0300101	GIA	V0131707	06/15/26	AP	Accounts Payable	06/15/26	0184484	543,423.74
0300101	GIA	V0131767	06/22/26	AP	Accounts Payable	06/22/26	0184513	156,443.45
Total for Payee GIA:								699,867.19
0300129	Laerdal Medical Corpotation	V0131341	06/01/26	AP	Accounts Payable	06/09/26	0184444	95,955.26
Total for Payee Laerdal Medical Corpotation:								95,955.26
0300236	SACSCOC	V0131411	06/03/26	AP	Accounts Payable	06/11/26	E0008089	9,812.00
Total for Payee SACSCOC:								9,812.00
0300344	Mills Shirley L.L.P.	V0131652	06/09/26	AP	Accounts Payable	06/11/26	0184469	19,124.55
Total for Payee Mills Shirley L.L.P.:								19,124.55
0300355	Galveston College Foundation	V0131517	06/04/26	AP	Accounts Payable	06/11/26	0184465	40,000.00
Total for Payee Galveston College Foundation:								40,000.00
0300445	City of Galveston	V0131751	06/16/26	AP	Accounts Payable	06/22/26	0184516	15,361.22
Total for Payee City of Galveston:								15,361.22
0334689	Presidio Networked Solution Gr	V0131582	06/08/26	AP	Accounts Payable	06/09/26	E0008052	51,947.15
0334689	Presidio Networked Solution Gr	V0131583	06/08/26	AP	Accounts Payable	06/09/26	E0008052	47,399.70
Total for Payee Presidio Networked Solution Group:								99,346.85

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0334772	EBSCO Publishing	V0131553	06/08/26	AP	Accounts Payable	06/11/26	E0008082	10,925.00
					Total for Payee EBSCO Publishing:			10,925.00
0334801	Card Service Center	V0131736	06/16/26	AP	Accounts Payable	06/25/26	0184637	6,958.85
					Total for Payee Card Service Center:			6,958.85
0531789	Elsevier, Inc	V0131793	06/23/26	AP	Accounts Payable	06/25/26	E0008340	7,773.84
					Total for Payee Elsevier, Inc:			7,773.84
0534015	NHA	V0131621	06/09/26	AP	Accounts Payable	06/11/26	E0008087	9,966.00
					Total for Payee NHA:			9,966.00
0549577	Carnegie	V0131578	06/08/26	AP	Accounts Payable	06/09/26	E0008041	17,308.38
					Total for Payee Carnegie:			17,308.38
0551081	South Land Title, Llc Db	V0131805	06/23/26	AP	Accounts Payable	06/23/26	0184525	346,293.01
					Total for Payee South Land Title, Llc Db Texan Tit:			346,293.01
0552187	Ferrilli	V0131835	06/24/26	AP	Accounts Payable	06/25/26	E0008349	26,500.00
					Total for Payee Ferrilli:			26,500.00
0554093	Ellucian Company LLC	V0131662	06/10/26	AP	Accounts Payable	06/11/26	E0008083	9,100.00
0554093	Ellucian Company LLC	V0132133	06/24/26	AP	Accounts Payable	06/30/26	E0008365	44,338.00
					Total for Payee Ellucian Company LLC:			53,438.00
0557424	Sullivan Brothers , Ltd	V0131822	06/24/26	AP	Accounts Payable	06/30/26	E0008366	280,938.20
					Total for Payee Sullivan Brothers , Ltd:			280,938.20
0564090	Design Security Controls, Llc	V0131575	06/08/26	AP	Accounts Payable	06/09/26	0184453	34,605.74
					Total for Payee Design Security Controls, Llc:			34,605.74
0564457	UTMB At Galveston OSP Dept 750	V0132177	06/29/26	AP	Accounts Payable	06/30/26	E0008364	6,800.00
					Total for Payee UTMB At Galveston OSP Dept 750:			6,800.00
0569374	Next Gen Web Solutions	V0131353	06/01/26	AP	Accounts Payable	06/02/26	0184384	7,875.00
					Total for Payee Next Gen Web Solutions:			7,875.00
0572943	Maverick Welder & Materials Te	V0131667	06/10/26	AP	Accounts Payable	06/11/26	E0008086	10,596.00

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Total for Payee Maverick Welder & Materials Testing:								10,596.00
0581127	HBI Office Solutions, Inc	V0131565	06/08/26	AP	Accounts Payable	06/09/26	0184440	15,631.20
Total for Payee HBI Office Solutions, Inc:								15,631.20
0581423	Engie Resources	V0131769	06/22/26	AP	Accounts Payable	06/30/26	0184640	43,397.43
Total for Payee Engie Resources:								43,397.43
0589625	Bibliu Campus Bookstore	V0131710	06/15/26	AP	Accounts Payable	06/23/26	E0008124	18,962.99
Total for Payee Bibliu Campus Bookstore:								18,962.99
0593353	AllTex Welding Supply	V0131630	06/09/26	AP	Accounts Payable	06/09/26	E0008037	6,234.45
Total for Payee AllTex Welding Supply:								6,234.45
0595304	National Security & Fire, Llc	V0131580	06/08/26	AP	Accounts Payable	06/09/26	0184446	14,714.12
Total for Payee National Security & Fire, Llc:								14,714.12
0595326	OPS INC security Services	V0131537	06/08/26	AP	Accounts Payable	06/09/26	E0008049	10,327.68
0595326	OPS INC security Services	V0132136	06/24/26	AP	Accounts Payable	06/25/26	E0008345	12,622.72
Total for Payee OPS INC security Services:								22,950.40
Total for Bank Code GO General Operating:								2,168,858.25
Grand Total:								2,168,858.25

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,168,858.25	0.00
	99-00000-10011	General : General Account	0.00	2,168,858.25
			2,168,858.25	2,168,858.25

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$1,351,173.62
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	20	\$817,684.63
Total Disbursements for Bank Code GO	35	\$2,168,858.25