

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0133248	08/25/26	AP	Accounts Payable	08/25/26	E0008671	32,440.00
0300008	SHI Government Solutions Inc	V0133265	08/25/26	AP	Accounts Payable	08/25/26	E0008671	32,221.41
Total for Payee SHI Government Solutions Inc:								64,661.41
0300022	Republic Services #855	V0132935	08/11/26	AP	Accounts Payable	08/31/26	0184983	7,029.31
Total for Payee Republic Services #855:								7,029.31
0300032	Crescent Electric	V0132957	08/12/26	AP	Accounts Payable	08/13/26	0184879	5,000.00
0300032	Crescent Electric	V0133016	08/14/26	AP	Accounts Payable	08/18/26	0184903	16,503.42
0300032	Crescent Electric	V0133185	08/21/26	AP	Accounts Payable	08/25/26	0184934	17,560.00
Total for Payee Crescent Electric:								39,063.42
0300091	TASB Risk Management Fund	V0132976	08/13/26	AP	Accounts Payable	08/18/26	E0008630	22,894.00
0300091	TASB Risk Management Fund	V0133239	08/24/26	AP	Accounts Payable	08/27/26	E0008692	21,301.00
Total for Payee TASB Risk Management Fund:								44,195.00
0300344	Mills Shirley L.L.P.	V0133225	08/24/26	AP	Accounts Payable	08/25/26	0184944	7,110.00
Total for Payee Mills Shirley L.L.P.:								7,110.00
0300354	Triumph Cabling Systems	V0133089	08/17/26	AP	Accounts Payable	08/18/26	0184916	21,429.06
Total for Payee Triumph Cabling Systems:								21,429.06
0300355	Galveston College Foundation	V0133208	08/21/26	AP	Accounts Payable	08/25/26	0184937	10,000.00
Total for Payee Galveston College Foundation:								10,000.00
0300445	City of Galveston	V0133382	08/31/26	AP	Accounts Payable	08/31/26	0184977	16,287.41
Total for Payee City of Galveston:								16,287.41
0334606	GCAD	V0132888	08/05/26	AP	Accounts Payable	08/11/26	0184869	46,384.39
Total for Payee GCAD:								46,384.39
0334788	ACI Payments, Inc	V0133011	08/14/26	AP	Accounts Payable	08/18/26	E0008619	5,917.49
Total for Payee ACI Payments, Inc:								5,917.49
0334801	Card Service Center	V0133291	08/26/26	AP	Accounts Payable	08/26/26	0184951	16,141.55
Total for Payee Card Service Center:								16,141.55
0431773	Technical Laboratory Systems ,	V0132918	08/06/26	AP	Accounts Payable	08/11/26	E0008598	19,000.00
Total for Payee Technical Laboratory Systems , Inc:								19,000.00

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0458393	Lagniappe Dining Service	V0133149	08/18/26	AP	Accounts Payable	08/19/26	0184918	7,610.55
0458393	Lagniappe Dining Service	V0133224	08/24/26	AP	Accounts Payable	08/25/26	0184942	13,236.75
0458393	Lagniappe Dining Service	V0133394	08/31/26	AP	Accounts Payable	09/02/26	0185001	13,236.75
Total for Payee Lagniappe Dining Service:								34,084.05
0517010	Mainline Glass	V0132932	08/11/26	AP	Accounts Payable	08/13/26	0184885	5,175.00
Total for Payee Mainline Glass:								5,175.00
0518339	Marianna Industries	V0133437	08/31/26	AP	Accounts Payable	09/02/26	E0008710	14,553.42
Total for Payee Marianna Industries:								14,553.42
0523361	Carr,Riggs & Ingram LLC	V0132962	08/12/26	AP	Accounts Payable	08/18/26	0184901	30,000.00
Total for Payee Carr,Riggs & Ingram LLC:								30,000.00
0531214	Beach Town Lawn Services,, Llc	V0132927	08/10/26	AP	Accounts Payable	08/11/26	0184866	5,110.00
0531214	Beach Town Lawn Services,, Llc	V0133339	08/28/26	AP	Accounts Payable	08/31/26	0184989	5,040.00
Total for Payee Beach Town Lawn Services,, Llc:								10,150.00
0532612	DataVox	V0133253	08/25/26	AP	Accounts Payable	08/25/26	E0008660	5,288.89
Total for Payee DataVox:								5,288.89
0551336	Creole Design, LLC	V0133155	08/19/26	AP	Accounts Payable	08/27/26	0184965	8,394.25
Total for Payee Creole Design, LLC:								8,394.25
0552187	Ferrilli	V0133204	08/21/26	AP	Accounts Payable	08/25/26	E0008670	26,500.00
Total for Payee Ferrilli:								26,500.00
0556615	Jwayne Productions	V0133014	08/14/26	AP	Accounts Payable	08/18/26	0184911	5,000.00
Total for Payee Jwayne Productions:								5,000.00
0556808	RAE Security, Inc	V0133183	08/20/26	AP	Accounts Payable	08/20/26	0184922	50,052.54
0556808	RAE Security, Inc	V0133324	08/27/26	AP	Accounts Payable	08/27/26	0184970	5,415.97
Total for Payee RAE Security, Inc:								55,468.51
0557424	Sullivan Brothers , Ltd	V0133230	08/24/26	AP	Accounts Payable	08/27/26	E0008694	361,211.68
Total for Payee Sullivan Brothers , Ltd:								361,211.68
0562656	American Mechanical Services	V0133034	08/14/26	AP	Accounts Payable	08/18/26	E0008632	107,929.00

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0562656	American Mechanical Services	V0133138	08/18/26	AP	Accounts Payable	08/20/26	E0008639	12,543.36
0562656	American Mechanical Services	V0133139	08/18/26	AP	Accounts Payable	08/20/26	E0008639	18,975.76
0562656	American Mechanical Services	V0133234	08/24/26	AP	Accounts Payable	08/25/26	E0008658	12,948.80
0562656	American Mechanical Services	V0133342	08/28/26	AP	Accounts Payable	08/31/26	E0008701	29,735.83
0562656	American Mechanical Services	V0133343	08/28/26	AP	Accounts Payable	08/31/26	E0008701	12,593.33
0562656	American Mechanical Services	V0133344	08/28/26	AP	Accounts Payable	08/31/26	E0008701	53,300.00
0562656	American Mechanical Services	V0133403	08/31/26	AP	Accounts Payable	08/31/26	E0008701	14,845.00
Total for Payee American Mechanical Services:								262,871.08
0564724	Generocity Services Inc	V0133198	08/21/26	AP	Accounts Payable	08/25/26	E0008662	7,996.00
Total for Payee Generocity Services Inc:								7,996.00
0572943	Maverick Welder & Materials Te	V0132947	08/12/26	AP	Accounts Payable	08/13/26	E0008611	9,120.00
Total for Payee Maverick Welder & Materials Testing:								9,120.00
0574039	Jan Hall Promotions	V0133023	08/14/26	AP	Accounts Payable	08/18/26	0184909	6,136.00
Total for Payee Jan Hall Promotions:								6,136.00
0575203	Supertech	V0133335	08/27/26	AP	Accounts Payable	08/27/26	E0008691	13,439.00
Total for Payee Supertech:								13,439.00
0580787	Fortress Elevator	V0133145	08/18/26	AP	Accounts Payable	08/18/26	E0008633	25,183.35
Total for Payee Fortress Elevator:								25,183.35
0581423	Engie Resources	V0133377	08/30/26	AP	Accounts Payable	08/31/26	0184981	44,905.77
Total for Payee Engie Resources:								44,905.77
0584291	Sentinel AC & Heating	V0133419	08/31/26	AP	Accounts Payable	09/02/26	0185003	24,000.00
Total for Payee Sentinel AC & Heating:								24,000.00
0589457	Hyperion Construction	V0133210	08/21/26	AP	Accounts Payable	08/25/26	0184938	14,975.72
Total for Payee Hyperion Construction:								14,975.72
0591631	SNI Digital Agency	V0133240	08/24/26	AP	Accounts Payable	08/25/26	E0008668	6,831.00
0591631	SNI Digital Agency	V0133241	08/24/26	AP	Accounts Payable	08/25/26	E0008668	6,831.00
Total for Payee SNI Digital Agency:								13,662.00
0593353	AllTex Welding Supply	V0132952	08/12/26	AP	Accounts Payable	08/13/26	E0008601	12,156.30
Total for Payee AllTex Welding Supply:								12,156.30

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0595326	OPS INC security Services	V0132907	08/06/26	AP	Accounts Payable	08/06/26	E0008586	13,483.36
0595326	OPS INC security Services	V0133144	08/18/26	AP	Accounts Payable	08/18/26	E0008627	11,475.20
0595326	OPS INC security Services	V0133434	08/31/26	AP	Accounts Payable	09/02/26	E0008711	13,105.40
Total for Payee OPS INC security Services:								38,063.96
0596765	Foster Fence Ltd	V0132991	08/13/26	AP	Accounts Payable	08/18/26	0184904	34,599.40
Total for Payee Foster Fence Ltd:								34,599.40
0599751	Sigma Engineers, Inc	V0133151	08/18/26	AP	Accounts Payable	08/20/26	0184924	7,545.00
Total for Payee Sigma Engineers, Inc:								7,545.00
0603943	Processmaker, Inc	V0133182	08/20/26	AP	Accounts Payable	08/25/26	0184945	6,000.00
Total for Payee Processmaker, Inc:								6,000.00
Total for Bank Code G0 General Operating:								1,373,698.42
Grand Total:								1,373,698.42

AP Type	Account Number	Description	Debit	Credit
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AP	99-00000-20001	General : Vendors Payable	1,373,698.42	0.00
	99-00000-10011	General : General Account	0.00	1,373,698.42
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			1,373,698.42	1,373,698.42

	Disbursements	Amount
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Cash Disbursements for Bank Code G0	28	\$449,878.84
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	28	\$923,819.58
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Total Disbursements for Bank Code G0	56	\$1,373,698.42