

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0117286	12/10/24	AP	Accounts Payable	12/10/24	E0002719	25,188.91
Total for Payee SHI Government Solutions Inc:								25,188.91
0334772	EBSCO Publishing	V0117066	12/03/24	AP	Accounts Payable	12/03/24	E0002663	5,607.20
Total for Payee EBSCO Publishing:								5,607.20
0334801	Card Service Center	V0117383	12/13/24	AP	Accounts Payable	12/13/24	0178830	11,275.22
Total for Payee Card Service Center:								11,275.22
0432597	San Luis Resort,spa & Conferen	V0117127	12/04/24	AP	Accounts Payable	12/05/24	0178751	8,239.68
Total for Payee San Luis Resort,spa & Conference Ce:								8,239.68
0458393	Lagniappe Dining Service	V0117077	12/03/24	AP	Accounts Payable	12/05/24	0178743	5,512.32
0458393	Lagniappe Dining Service	V0117202	12/06/24	AP	Accounts Payable	12/10/24	0178776	12,666.04
Total for Payee Lagniappe Dining Service:								18,178.36
0516502	Jamail and Smith Construction	V0117361	12/12/24	AP	Accounts Payable	12/12/24	0178794	387,263.16
0516502	Jamail and Smith Construction	V0117404	12/13/24	AP	Accounts Payable	12/13/24	0178833	301,315.38
Total for Payee Jamail and Smith Construction:								688,578.54
0517010	Mainline Glass	V0117062	12/03/24	AP	Accounts Payable	12/03/24	0178702	10,500.00
Total for Payee Mainline Glass:								10,500.00
0518339	Marianna Industries	V0117312	12/11/24	AP	Accounts Payable	12/12/24	E0002729	29,624.78
Total for Payee Marianna Industries:								29,624.78
0523361	Carr,Riggs & Ingram LLC	V0117075	12/03/24	AP	Accounts Payable	12/05/24	0178733	12,000.00
Total for Payee Carr,Riggs & Ingram LLC:								12,000.00
0527351	County of Galveston	V0117058	12/03/24	AP	Accounts Payable	12/03/24	0178693	47,526.16
Total for Payee County of Galveston:								47,526.16
0535452	Kettering National Seminars	V0117212	12/06/24	AP	Accounts Payable	12/10/24	0178774	5,037.00
Total for Payee Kettering National Seminars:								5,037.00
0551777	Texthelp	V0117120	12/04/24	AP	Accounts Payable	12/05/24	0178756	6,720.94
Total for Payee Texthelp:								6,720.94

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0552187	Ferrilli	V0117059	12/03/24	AP	Accounts Payable	12/03/24	E0002664	26,500.00
Total for Payee Ferrilli:								26,500.00
0563750	Modern Campus USA, Inc	V0117354	12/12/24	AP	Accounts Payable	12/12/24	E0002730	36,348.18
Total for Payee Modern Campus USA, Inc:								36,348.18
0564090	Design Security Controls, Llc	V0117061	12/03/24	AP	Accounts Payable	12/03/24	0178694	46,254.99
Total for Payee Design Security Controls, Llc:								46,254.99
0564724	Generocity Services Inc	V0117315	12/11/24	AP	Accounts Payable	12/12/24	0178791	16,443.00
Total for Payee Generocity Services Inc:								16,443.00
0590086	Stratasys Inc	V0117326	12/11/24	AP	Accounts Payable	12/12/24	0178813	9,999.00
Total for Payee Stratasys Inc:								9,999.00
0590586	Utmb Student Health Acct 25329	V0117038	12/02/24	AP	Accounts Payable	12/03/24	0178711	8,900.00
Total for Payee Utmb Student Health Acct 253290:								8,900.00
Total for Bank Code GO General Operating:								1,012,921.96
Grand Total:								1,012,921.96

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,012,921.96	0.00
	99-00000-10011	General : General Account	0.00	1,012,921.96
			1,012,921.96	1,012,921.96

	Disbursements	Amount
Cash Disbursements for Bank Code GO	15	\$889,652.89
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	5	\$123,269.07
Total Disbursements for Bank Code GO	20	\$1,012,921.96