

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300019	ADP Inc	V0127110	01/05/26	AP	Accounts Payable	01/06/26	E0006255	7,049.00
Total for Payee ADP Inc:								7,049.00
0300022	Republic Services #855	V0127247	01/11/26	AP	Accounts Payable	01/12/26	0182750	5,583.59
0300022	Republic Services #855	V0127529	01/29/26	AP	Accounts Payable	01/29/26	0182882	5,864.33
Total for Payee Republic Services #855:								11,447.92
0300032	Crescent Electric	V0127230	01/09/26	AP	Accounts Payable	01/15/26	0182797	25,000.00
Total for Payee Crescent Electric:								25,000.00
0300445	City of Galveston	V0127237	01/09/26	AP	Accounts Payable	01/09/26	0182747	23,891.84
0300445	City of Galveston	V0127522	01/28/26	AP	Accounts Payable	01/29/26	0182879	21,787.68
Total for Payee City of Galveston:								45,679.52
0300446	Texas Gas Service	V0127241	01/10/26	AP	Accounts Payable	01/12/26	0182751	8,715.90
0300446	Texas Gas Service	V0127517	01/28/26	AP	Accounts Payable	01/28/26	0182875	9,874.84
Total for Payee Texas Gas Service:								18,590.74
0300500	Ace Mart	V0127426	01/20/26	AP	Accounts Payable	01/21/26	0182815	24,704.45
Total for Payee Ace Mart:								24,704.45
0334643	Moody Gardens	V0127117	01/06/26	AP	Accounts Payable	01/13/26	0182778	16,336.30
Total for Payee Moody Gardens:								16,336.30
0334689	Presidio Networked Solution Gr	V0127202	01/08/26	AP	Accounts Payable	01/08/26	E0006274	6,436.39
Total for Payee Presidio Networked Solution Group:								6,436.39
0334732	JRCNMT	V0127271	01/12/26	AP	Accounts Payable	01/15/26	0182802	5,800.00
Total for Payee JRCNMT:								5,800.00
0334788	ACI Payments, Inc	V0127366	01/16/26	AP	Accounts Payable	01/21/26	E0006311	6,057.77
Total for Payee ACI Payments, Inc:								6,057.77
0334801	Card Service Center	V0127139	01/07/26	AP	Accounts Payable	01/07/26	0182732	9,842.67
0334801	Card Service Center	V0127343	01/15/26	AP	Accounts Payable	01/28/26	0182860	5,656.41
Total for Payee Card Service Center:								15,499.08
0430635	ACCT	V0127166	01/07/26	AP	Accounts Payable	01/13/26	0182757	21,250.00
Total for Payee ACCT:								21,250.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0449084	The Galveston Island Conventio	V0127464	01/23/26	AP	Accounts Payable	01/28/26	0182863	7,040.00
					Total for Payee The Galveston Island Convention Cen:			7,040.00
0458393	Lagniappe Dining Service	V0127235	01/09/26	AP	Accounts Payable	01/13/26	0182774	6,022.68
0458393	Lagniappe Dining Service	V0127382	01/16/26	AP	Accounts Payable	01/21/26	0182827	11,007.36
0458393	Lagniappe Dining Service	V0127472	01/23/26	AP	Accounts Payable	01/30/26	0183075	8,612.16
					Total for Payee Lagniappe Dining Service:			25,642.20
0468169	TASB	V0127198	01/08/26	AP	Accounts Payable	01/13/26	0182788	9,209.50
					Total for Payee TASB:			9,209.50
0517010	Mainline Glass	V0127373	01/16/26	AP	Accounts Payable	01/21/26	0182830	7,500.00
					Total for Payee Mainline Glass:			7,500.00
0519065	Ricoh Usa,inc. #20005048	V0127190	01/08/26	AP	Accounts Payable	01/13/26	0182782	6,081.66
0519065	Ricoh Usa,inc. #20005048	V0127479	01/24/26	AP	Accounts Payable	01/30/26	0183077	5,377.99
					Total for Payee Ricoh Usa,inc. #20005048:			11,459.65
0523361	Carr,Riggs & Ingram LLC	V0127438	01/21/26	AP	Accounts Payable	01/22/26	0182849	8,500.00
					Total for Payee Carr,Riggs & Ingram LLC:			8,500.00
0532612	DataVox	V0127223	01/09/26	AP	Accounts Payable	01/09/26	E0006276	18,883.17
					Total for Payee DataVox:			18,883.17
0552187	Ferrilli	V0127112	01/05/26	AP	Accounts Payable	01/06/26	E0006262	26,500.00
0552187	Ferrilli	V0127113	01/05/26	AP	Accounts Payable	01/06/26	E0006262	26,500.00
					Total for Payee Ferrilli:			53,000.00
0555681	WOVEN	V0127169	01/08/26	AP	Accounts Payable	01/08/26	E0006275	12,241.60
					Total for Payee WOVEN:			12,241.60
0562656	American Mechanical Services	V0127446	01/22/26	AP	Accounts Payable	01/22/26	E0006324	9,865.00
0562656	American Mechanical Services	V0127449	01/22/26	AP	Accounts Payable	01/22/26	E0006324	5,262.00
					Total for Payee American Mechanical Services:			15,127.00
0563007	Entrinsik	V0127282	01/12/26	AP	Accounts Payable	01/13/26	E0006290	5,000.00
					Total for Payee Entrinsik:			5,000.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0564177	GT Simulators by Global Techno	V0127416	01/20/26	AP	Accounts Payable	01/21/26	0182820	10,304.00
Total for Payee GT Simulators by Global Technologie:								10,304.00
0564724	Generocity Services Inc	V0127280	01/12/26	AP	Accounts Payable	01/13/26	0182766	8,990.00
0564724	Generocity Services Inc	V0127091	01/05/26	AP	Accounts Payable	01/15/26	0182800	17,261.85
Total for Payee Generocity Services Inc:								26,251.85
0572943	Maverick Welder & Materials Te	V0127281	01/12/26	AP	Accounts Payable	01/13/26	E0006291	18,900.00
Total for Payee Maverick Welder & Materials Testing:								18,900.00
0574039	Jan Hall Promotions	V0127273	01/12/26	AP	Accounts Payable	01/13/26	0182770	5,054.00
Total for Payee Jan Hall Promotions:								5,054.00
0574182	TTG Imaging Solutions, LLC	V0127345	01/15/26	AP	Accounts Payable	01/15/26	0182812	6,500.00
Total for Payee TTG Imaging Solutions, LLC:								6,500.00
0579214	MLN Service Company	V0127219	01/09/26	AP	Accounts Payable	01/13/26	0182776	5,660.00
0579214	MLN Service Company	V0127340	01/15/26	AP	Accounts Payable	01/15/26	0182804	8,156.00
0579214	MLN Service Company	V0127341	01/15/26	AP	Accounts Payable	01/15/26	0182804	14,785.00
0579214	MLN Service Company	V0127444	01/22/26	AP	Accounts Payable	01/22/26	0182851	7,443.00
Total for Payee MLN Service Company:								36,044.00
0581423	Engie Resources	V0127232	01/09/26	AP	Accounts Payable	01/09/26	0182746	5,213.35
0581423	Engie Resources	V0127233	01/09/26	AP	Accounts Payable	01/09/26	0182746	40,984.53
0581423	Engie Resources	V0127462	01/23/26	AP	Accounts Payable	01/29/26	0182881	38,006.74
Total for Payee Engie Resources:								84,204.62
0589457	Hyperion Construction	V0128136	01/29/26	AP	Accounts Payable	01/30/26	0183073	31,134.10
Total for Payee Hyperion Construction:								31,134.10
0590108	R.B. Trucking	V0127239	01/10/26	AP	Accounts Payable	01/13/26	0182781	18,625.00
Total for Payee R.B. Trucking:								18,625.00
0590586	Utmb Student Health Acct 25329	V0127501	01/27/26	AP	Accounts Payable	01/30/26	0183081	6,900.00
Total for Payee Utmb Student Health Acct 253290:								6,900.00
0595326	OPS INC security Services	V0127097	01/05/26	AP	Accounts Payable	01/06/26	E0006260	11,475.20
0595326	OPS INC security Services	V0127098	01/05/26	AP	Accounts Payable	01/06/26	E0006260	12,622.72
0595326	OPS INC security Services	V0127415	01/20/26	AP	Accounts Payable	01/21/26	E0006316	10,327.68
Total for Payee OPS INC security Services:								34,425.60

AP Type	Account Number	Description	Debit	Credit
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AP	99-00000-20001	General : Vendors Payable	690,215.46	0.00
	99-00000-10011	General : General Account	0.00	690,215.46
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			690,215.46	690,215.46

	Disbursements	Amount
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Cash Disbursements for Bank Code G0	38	\$485,989.93
E-Payment Disbursements for Bank Code G0	0	\$0.00
E-Check Disbursements for Bank Code G0	15	\$204,225.53
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Total Disbursements for Bank Code G0	53	\$690,215.46