

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300022	Republic Services #855	V0129157	03/23/26 AP	Accounts Payable	03/25/26	0183431	6,002.07
				Total for Payee Republic Services #855:			6,002.07
0300033	Dell Marketing LP	V0129076	03/17/26 AP	Accounts Payable	03/17/26	E0007034	32,131.97
				Total for Payee Dell Marketing LP:			32,131.97
0300041	GISD	V0129167	03/24/26 AP	Accounts Payable	03/26/26	0183439	5,004.56
				Total for Payee GISD:			5,004.56
0300151	Bmc Helix, Inc	V0129275	03/30/26 AP	Accounts Payable	03/31/26	E0007554	26,279.85
				Total for Payee Bmc Helix, Inc:			26,279.85
0300302	ECSI	V0128928	03/05/26 AP	Accounts Payable	03/06/26	E0007019	5,052.14
				Total for Payee ECSI:			5,052.14
0300445	City of Galveston	V0129160	03/23/26 AP	Accounts Payable	03/25/26	0183427	9,447.93
				Total for Payee City of Galveston:			9,447.93
0334643	Moody Gardens	V0129045	03/16/26 AP	Accounts Payable	03/19/26	0183391	148,209.59
				Total for Payee Moody Gardens:			148,209.59
0334801	Card Service Center	V0128884	03/04/26 AP	Accounts Payable	03/25/26	0183426	5,070.08
0334801	Card Service Center	V0129085	03/18/26 AP	Accounts Payable	03/25/26	0183426	6,516.66
0334801	Card Service Center	V0129259	03/27/26 AP	Accounts Payable	03/27/26	0183444	22,015.48
				Total for Payee Card Service Center:			33,602.22
0458393	Lagniappe Dining Service	V0129032	03/16/26 AP	Accounts Payable	03/17/26	0183362	10,892.70
0458393	Lagniappe Dining Service	V0129101	03/19/26 AP	Accounts Payable	03/24/26	0183420	11,007.36
0458393	Lagniappe Dining Service	V0129253	03/26/26 AP	Accounts Payable	03/31/26	0183741	11,007.36
				Total for Payee Lagniappe Dining Service:			32,907.42
0531214	Beach Town Lawn Services,, Llc	V0129286	03/30/26 AP	Accounts Payable	03/31/26	0183734	12,000.00
				Total for Payee Beach Town Lawn Services,, Llc:			12,000.00
0534475	Galveston County Tax Assessor	V0128926	03/05/26 AP	Accounts Payable	03/06/26	0183336	10,751.37
				Total for Payee Galveston County Tax Assessor Colle:			10,751.37
0551081	South Land Title, LLC	V0129078	03/17/26 AP	Accounts Payable	03/17/26	0183372	263,444.21
				Total for Payee South Land Title, LLC:			263,444.21

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0551777	Everway	V0128924	03/05/26	AP	Accounts Payable	03/05/26	0183321	7,158.70
					Total for Payee Everway:			7,158.70
0564457	UTMB At Galveston OSP Dept 750	V0129095	03/19/26	AP	Accounts Payable	03/19/26	0183393	6,900.00
					Total for Payee UTMB At Galveston OSP Dept 750:			6,900.00
0564724	Generocity Services Inc	V0129272	03/30/26	AP	Accounts Payable	03/31/26	0183737	15,988.80
					Total for Payee Generocity Services Inc:			15,988.80
0580438	Vertual	V0129107	03/20/26	AP	Accounts Payable	03/25/26	0183434	10,125.00
					Total for Payee Vertual:			10,125.00
0580787	Fortress Elevator	V0129188	03/24/26	AP	Accounts Payable	03/24/26	E0007092	12,820.50
					Total for Payee Fortress Elevator:			12,820.50
0581423	Engie Resources	V0129163	03/23/26	AP	Accounts Payable	03/25/26	0183430	33,098.05
					Total for Payee Engie Resources:			33,098.05
0583632	Nevco Sports LLC	V0129897	03/31/26	AP	Accounts Payable	03/31/26	E0007561	32,765.75
					Total for Payee Nevco Sports LLC:			32,765.75
0585111	Comevo, Inc.	V0129093	03/19/26	AP	Accounts Payable	03/19/26	0183384	9,100.00
					Total for Payee Comevo, Inc.:			9,100.00
0589625	Bibliu Campus Bookstore	V0128920	03/05/26	AP	Accounts Payable	03/17/26	E0007051	78,123.72
0589625	Bibliu Campus Bookstore	V0129234	03/26/26	AP	Accounts Payable	03/31/26	E0007562	20,109.35
					Total for Payee Bibliu Campus Bookstore:			98,233.07
0591719	Lightcast	V0129036	03/16/26	AP	Accounts Payable	03/24/26	E0007081	6,000.00
					Total for Payee Lightcast:			6,000.00
0595326	OPS INC security Services	V0128945	03/06/26	AP	Accounts Payable	03/06/26	E0007020	11,475.20
					Total for Payee OPS INC security Services:			11,475.20
0598912	Hanover Research	V0129899	03/31/26	AP	Accounts Payable	03/31/26	E0007560	109,500.00
					Total for Payee Hanover Research:			109,500.00

07:57 CASH DISBURSEMENT JOURNAL
FOR General Operating --- FOR PERIOD STARTING: 03/01/26 AND ENDING: 03/31/26
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0599751	Sigma Engineers, Inc	V0128885	03/04/26 AP	Accounts Payable	03/17/26	0183371	6,470.00
				Total for Payee Sigma Engineers, Inc:			6,470.00
0599937	Systemschange, Llc	V0129084	03/17/26 AP	Accounts Payable	03/24/26	0183422	7,500.00
				Total for Payee Systemschange, Llc:			7,500.00
				Total for Bank Code GO General Operating:			951,968.40
							=====
					Grand Total:		951,968.40

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	951,968.40	0.00
	99-00000-10011	General : General Account	0.00	951,968.40
			951,968.40	951,968.40

	Disbursements	Amount
Cash Disbursements for Bank Code GO	21	\$617,709.92
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	10	\$334,258.48
Total Disbursements for Bank Code GO	31	\$951,968.40