FOR General Operating --- FOR PERIOD STARTING: 03/01/25 AND ENDING: 03/31/25

Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300017	Marathon Fitness	V0119558	03/18/25	AP	Accounts Payable	03/18/25	0179772	5,142.60
					Total for Payee Marathon Fitness:			5,142.60
0300022	Republic Services #855	V0119751	03/25/25	AP	Accounts Payable	03/26/25	0179851	5,531.41
					Total for Payee Republic Services #855:			5,531.41
0300033	Dell Marketing LP	V0119342	03/04/25	AP	Accounts Payable	03/04/25	E0003413	37,354.80
0300033	Dell Marketing LP	V0119719	03/24/25	AP	Accounts Payable	03/25/25	E0003527	6,281.72
0300033	Dell Marketing LP	V0119740	03/25/25	AP	Accounts Payable	03/25/25	E0003527	382,953.60
					Total for Payee Dell Marketing LP:			426,590.12
0300131	Fidelis Cabling and Communicat	V0119371	03/06/25	AP	Accounts Payable	03/06/25	E0003421	10,494.00
					Total for Payee Fidelis Cabling and Communications :			10,494.00
0300151	BMC Software, Inc	V0119801	03/27/25	AP	Accounts Payable	03/27/25	0179855	23,863.82
					Total for Payee BMC Software, Inc:			23,863.82
0300238	Galveston County Tax Office	V0119817	03/28/25	AP	Accounts Payable	04/01/25	0179896	10,311.84
					Total for Payee Galveston County Tax Office:			10,311.84
0300445	City of Galveston	V0119643	03/19/25	AP	Accounts Payable	03/20/25	0179813	8,081.42
					Total for Payee City of Galveston:			8,081.42
0300446	Texas Gas Service	V0119747	03/25/25	AP	Accounts Payable	03/26/25	0179852	11,775.18
					Total for Payee Texas Gas Service:			11,775.18
0334606	GCAD	V0119347	03/04/25	AP	Accounts Payable	03/05/25	0179699	41,723.40
0334606	GCAD	V0119359	03/05/25	AP	Accounts Payable	03/06/25	0179708	41,723.40
					Total for Payee GCAD:			83,446.80
0334801	Card Service Center	V0119419	03/07/25	AP	Accounts Payable	03/18/25	0179757	20,149.08
0334801	Card Service Center	V0119421	03/07/25	AP	Accounts Payable	03/18/25	0179757	6,221.12
0334801	Card Service Center	V0119425	03/07/25	AP	Accounts Payable	03/20/25	0179812	10,618.12
					Total for Payee Card Service Center:			36,988.32
0458393	Lagniappe Dining Service	V0119412	03/06/25	AP	Accounts Payable	03/18/25	0179771	11,028.19
0458393	Lagniappe Dining Service	V0119670	03/21/25	AP	Accounts Payable	03/27/25	0179862	10,919.00
0458393	Lagniappe Dining Service	V0119806	03/27/25	AP	Accounts Payable	04/01/25	0179904	10,809.81
					Total for Payee Lagniappe Dining Service:			32,757.00

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Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0491537	Economic Modeling, Llc	V0119550	03/17/25	AP	Accounts Payable	03/18/25	E0003500	6,000.00
					Total for Payee Economic Modeling, Llc:			6,000.00
0518338	McCoy-Rockford, Inc	V0119686	03/21/25	AP	Accounts Payable	03/25/25	0179837	340,272.20
					Total for Payee McCoy-Rockford, Inc:			340,272.20
0527351	County of Galveston	V0119564	03/18/25	AP	Accounts Payable	03/18/25	0179762	40,890.44
					Total for Payee County of Galveston:			40,890.44
0532612	DataVox	V0119822	03/28/25	AP	Accounts Payable	04/01/25	E0003550	24,587.51
					Total for Payee DataVox:			24,587.51
0540272	Galveston Limousine	V0119397	03/06/25	AP	Accounts Payable	03/18/25	0179764	7,040.00
					Total for Payee Galveston Limousine:			7,040.00
0541424	Mock Medical, LLC	V0119395	03/06/25	AP	Accounts Payable	03/06/25	0179715	5,335.00
					Total for Payee Mock Medical, LLC:			5,335.00
0552187	Ferrilli	V0119325	03/03/25	AP	Accounts Payable	03/04/25	E0003414	26,500.00
0552187	Ferrilli	V0119714	03/24/25	AP	Accounts Payable	03/25/25	E0003528	26,500.00
					Total for Payee Ferrilli:			53,000.00
0554083	PBK	V0119802	03/27/25	AP	Accounts Payable	04/01/25	E0003554	8,077.70
					Total for Payee PBK:			8,077.70
0563007	Entrinsik	V0119815	03/28/25	AP	Accounts Payable	04/01/25	E0003551	16,000.00
					Total for Payee Entrinsik:			16,000.00
0573788	Telemundo Houston (nbc Univers	V0119571	03/18/25	AP	Accounts Payable	03/18/25	0179778	8,160.00
					Total for Payee Telemundo Houston (nbc Universal):			8,160.00
0581423	Engie Resources	V0119781	03/26/25	AP	Accounts Payable	03/26/25	0179850	33,398.08
					Total for Payee Engie Resources:			33,398.08
0590586	Utmb Student Health Acct 25329	V0119816	03/28/25	AP	Accounts Payable	04/03/25	0179955	8,700.00
					Total for Payee Utmb Student Health Acct 253290:			8,700.00
0591716	Awardco, Inc	V0119688	03/21/25	AP	Accounts Payable	03/25/25	0179823	5,500.00

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Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Awardco, Inc:			5,500.00
					Total for Bank Code GO General Operating:			1,211,943.44
					Grand Total:			1,211,943.44

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AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	1,211,943.44	0.00
	99-00000-10011	General : General Account	0.00	1,211,943.44
			1,211,943.44	1,211,943.44

	Disbursements	Amount
Cash Disbursements for Bank Code GO	22	$667,194.11
E-Payment Disbursements for Bank Code GO	0	$0.00
E-Check Disbursements for Bank Code GO	10	$544,749.33
Total Disbursements for Bank Code GO	32	$1,211,943.44