

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300022	Republic Services #855	V0130601	04/27/26	AP	Accounts Payable	04/28/26	0184039	5,453.99
					Total for Payee Republic Services #855:			5,453.99
0300032	Crescent Electric	V0130058	04/07/26	AP	Accounts Payable	04/07/26	0183780	11,200.00
0300032	Crescent Electric	V0130284	04/15/26	AP	Accounts Payable	04/16/26	0183902	5,014.67
					Total for Payee Crescent Electric:			16,214.67
0300033	Dell Marketing LP	V0130523	04/27/26	AP	Accounts Payable	04/28/26	E0007739	16,256.76
					Total for Payee Dell Marketing LP:			16,256.76
0300035	Home Depot /Dept 32-2501825958	V0130163	04/10/26	AP	Accounts Payable	04/13/26	0183844	6,897.38
					Total for Payee Home Depot /Dept 32-2501825958:			6,897.38
0300445	City of Galveston	V0130407	04/20/26	AP	Accounts Payable	04/20/26	0183926	11,314.69
					Total for Payee City of Galveston:			11,314.69
0300485	Cengage Learning Inc	V0130493	04/22/26	AP	Accounts Payable	04/28/26	0184024	6,064.00
					Total for Payee Cengage Learning Inc:			6,064.00
0334801	Card Service Center	V0130242	04/14/26	AP	Accounts Payable	04/14/26	0183872	15,006.12
0334801	Card Service Center	V0130000	04/06/26	AP	Accounts Payable	04/23/26	0183989	5,191.33
					Total for Payee Card Service Center:			20,197.45
0430635	ACCT	V0130506	04/23/26	AP	Accounts Payable	04/28/26	0184020	21,250.00
					Total for Payee ACCT:			21,250.00
0431320	Fisherman's Wharf	V0130670	04/30/26	AP	Accounts Payable	04/30/26	0184068	8,836.64
					Total for Payee Fisherman's Wharf:			8,836.64
0432568	Crestline	V0130051	04/07/26	AP	Accounts Payable	04/14/26	E0007667	5,246.46
					Total for Payee Crestline:			5,246.46
0458393	Lagniappe Dining Service	V0130071	04/07/26	AP	Accounts Payable	04/14/26	0183855	10,190.06
0458393	Lagniappe Dining Service	V0130155	04/09/26	AP	Accounts Payable	04/16/26	0183907	10,892.70
0458393	Lagniappe Dining Service	V0130346	04/17/26	AP	Accounts Payable	04/23/26	0183992	10,892.70
0458393	Lagniappe Dining Service	V0130508	04/24/26	AP	Accounts Payable	04/28/26	0184029	10,892.70
					Total for Payee Lagniappe Dining Service:			42,868.16
0465786	Mxr Imaging, Inc	V0130205	04/13/26	AP	Accounts Payable	04/16/26	E0007694	11,000.00

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					Total for Payee	Mxr Imaging, Inc:		11,000.00
0518338	McCoy-Rockford, Inc	V0130019	04/07/26	AP	Accounts Payable	04/07/26	0183788	108,360.60
					Total for Payee	McCoy-Rockford, Inc:		108,360.60
0531789	Elsevier, Inc	V0130069	04/07/26	AP	Accounts Payable	04/07/26	E0007623	6,100.00
					Total for Payee	Elsevier, Inc:		6,100.00
0533952	National Registry of EMTs	V0130393	04/20/26	AP	Accounts Payable	04/21/26	0183938	5,597.00
					Total for Payee	National Registry of EMTs:		5,597.00
0534015	NHA	V0130063	04/07/26	AP	Accounts Payable	04/07/26	E0007616	9,480.00
					Total for Payee	NHA:		9,480.00
0552187	Ferrilli	V0130026	04/07/26	AP	Accounts Payable	04/07/26	E0007611	26,500.00
0552187	Ferrilli	V0130415	04/21/26	AP	Accounts Payable	04/21/26	E0007712	26,500.00
					Total for Payee	Ferrilli:		53,000.00
0562656	American Mechanical Services	V0130521	04/27/26	AP	Accounts Payable	04/28/26	E0007745	295,775.00
0562656	American Mechanical Services	V0130623	04/29/26	AP	Accounts Payable	04/30/26	E0007770	37,980.00
0562656	American Mechanical Services	V0130625	04/29/26	AP	Accounts Payable	04/30/26	E0007770	18,395.00
0562656	American Mechanical Services	V0130614	04/29/26	AP	Accounts Payable	05/05/26	E0007806	12,975.00
					Total for Payee	American Mechanical Services:		365,125.00
0563750	Modern Campus USA, Inc	V0130310	04/16/26	AP	Accounts Payable	04/16/26	E0007693	30,415.00
					Total for Payee	Modern Campus USA, Inc:		30,415.00
0564724	Generocity Services Inc	V0130045	04/07/26	AP	Accounts Payable	04/07/26	0183784	11,628.35
0564724	Generocity Services Inc	V0130522	04/27/26	AP	Accounts Payable	04/28/26	0184028	28,750.00
					Total for Payee	Generocity Services Inc:		40,378.35
0571155	UMB Bank N.A	V0129909	04/01/26	AP	Accounts Payable	04/06/26	E0007593	1,333,400.00
					Total for Payee	UMB Bank N.A:		1,333,400.00
0581127	HBI Office Solutions, Inc	V0130305	04/16/26	AP	Accounts Payable	04/16/26	0183905	6,345.90
					Total for Payee	HBI Office Solutions, Inc:		6,345.90
0581423	Engie Resources	V0130641	04/30/26	AP	Accounts Payable	04/30/26	0184041	36,001.51
0581423	Engie Resources	V0130642	04/30/26	AP	Accounts Payable	04/30/26	0184041	7,688.21
					Total for Payee	Engie Resources:		43,689.72

12:06 CASH DISBURSEMENT JOURNAL  
 FOR General Operating --- FOR PERIOD STARTING: 04/01/26 AND ENDING: 04/30/26  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0589625	Bibliu Campus Bookstore	V0130127	04/09/26	AP	Accounts Payable	04/09/26	E0007634	7,915.72
0589625	Bibliu Campus Bookstore	V0130387	04/20/26	AP	Accounts Payable	04/21/26	E0007710	12,083.86
Total for Payee Bibliu Campus Bookstore:								19,999.58
0591694	Texas Arc Welding Supply	V0130402	04/20/26	AP	Accounts Payable	04/21/26	0183944	5,920.00
Total for Payee Texas Arc Welding Supply:								5,920.00
0595304	National Security & Fire, Llc	V0130060	04/07/26	AP	Accounts Payable	04/07/26	0183791	50,153.62
0595304	National Security & Fire, Llc	V0130061	04/07/26	AP	Accounts Payable	04/07/26	0183791	7,314.21
Total for Payee National Security & Fire, Llc:								57,467.83
0595326	OPS INC security Services	V0130024	04/07/26	AP	Accounts Payable	04/07/26	E0007617	13,770.24
0595326	OPS INC security Services	V0130038	04/07/26	AP	Accounts Payable	04/07/26	E0007617	11,475.20
0595326	OPS INC security Services	V0130391	04/20/26	AP	Accounts Payable	04/21/26	E0007709	11,475.20
Total for Payee OPS INC security Services:								36,720.64
0600294	Namecoach, Inc	V0130018	04/07/26	AP	Accounts Payable	04/07/26	0183790	5,000.00
Total for Payee Namecoach, Inc:								5,000.00
Total for Bank Code GO General Operating:								2,298,599.82
Grand Total:								2,298,599.82

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,298,599.82	0.00
	99-00000-10011	General : General Account	0.00	2,298,599.82
			2,298,599.82	2,298,599.82

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$411,856.38
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	18	\$1,886,743.44
Total Disbursements for Bank Code GO	43	\$2,298,599.82