

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300032	Crescent Electric	V0104023	06/26/23 AP	Accounts Payable	06/27/23	0170919	7,350.67
				Total for Payee Crescent Electric:			7,350.67
0300033	Dell Marketing LP	V0103852	06/21/23 AP	Accounts Payable	06/21/23	E0000360	28,946.80
				Total for Payee Dell Marketing LP:			28,946.80
0300091	TASB Risk Management Fund	V0103938	06/22/23 AP	Accounts Payable	06/22/23	0170869	104,763.00
				Total for Payee TASB Risk Management Fund:			104,763.00
0300101	GIA	V0103939	06/22/23 AP	Accounts Payable	06/22/23	0170868	430,005.00
				Total for Payee GIA:			430,005.00
0300445	City of Galveston	V0104149	06/28/23 AP	Accounts Payable	06/29/23	0170987	6,778.02
				Total for Payee City of Galveston:			6,778.02
0300487	Constellation Newenergy	V0104157	06/29/23 AP	Accounts Payable	06/29/23	0170989	33,236.38
				Total for Payee Constellation Newenergy:			33,236.38
0334772	EBSCO Publishing	V0103912	06/22/23 AP	Accounts Payable	06/27/23	0170921	9,561.00
				Total for Payee EBSCO Publishing:			9,561.00
0334801	Card Service Center	V0104361	06/30/23 AP	Accounts Payable	06/30/23	0171202	9,848.45
0334801	Card Service Center	V0104362	06/30/23 AP	Accounts Payable	06/30/23	0171202	8,754.16
				Total for Payee Card Service Center:			18,602.61
0432597	San Luis Resort,spa & Conferen	V0103889	06/21/23 AP	Accounts Payable	06/01/23	0170800	38,154.00
				Total for Payee San Luis Resort,spa & Conference Ce:			38,154.00
0458393	Lagniappe Dining Service	V0104024	06/26/23 AP	Accounts Payable	06/29/23	0171002	6,084.00
				Total for Payee Lagniappe Dining Service:			6,084.00
0527351	County of Galveston	V0103949	06/22/23 AP	Accounts Payable	06/14/23	0170873	32,205.94
0527351	County of Galveston	V0104373	06/30/23 AP	Accounts Payable	07/03/23	0171210	41,176.23
				Total for Payee County of Galveston:			73,382.17
0552187	Ferrilli	V0104369	06/30/23 AP	Accounts Payable	07/03/23	E0000396	26,500.00
				Total for Payee Ferrilli:			26,500.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0554083	PBK	V0103790	06/20/23 AP	Accounts Payable	06/27/23	E0000389	28,950.00
0554083	PBK	V0104053	06/26/23 AP	Accounts Payable	06/27/23	E0000389	26,090.76
Total for Payee PBK:							55,040.76
0562656	American Mechanical Services	V0103896	06/21/23 AP	Accounts Payable	06/01/23	0170783	6,016.39
Total for Payee American Mechanical Services:							6,016.39
0564457	UTMB At Galveston OSP Dept 750	V0103783	06/20/23 AP	Accounts Payable	06/27/23	0170982	5,100.00
0564457	UTMB At Galveston OSP Dept 750	V0103903	06/21/23 AP	Accounts Payable	06/27/23	0170982	8,800.00
Total for Payee UTMB At Galveston OSP Dept 750:							13,900.00
0564724	Generocity Services Inc	V0104055	06/27/23 AP	Accounts Payable	06/27/23	0170927	5,987.95
Total for Payee Generocity Services Inc:							5,987.95
0568279	HortiCare	V0103952	06/22/23 AP	Accounts Payable	06/14/23	0170874	10,200.00
Total for Payee HortiCare:							10,200.00
0574012	Satterfield & Pontikes Constr	V0103851	06/21/23 AP	Accounts Payable	06/27/23	0170961	1,479,388.32
0574012	Satterfield & Pontikes Constr	V0104075	06/27/23 AP	Accounts Payable	06/27/23	0170961	96,286.30
Total for Payee Satterfield & Pontikes Construction:							1,575,674.62
0574182	TTG Imaging Solutions, LLC	V0104026	06/26/23 AP	Accounts Payable	06/27/23	0170981	5,800.00
Total for Payee TTG Imaging Solutions, LLC:							5,800.00
0575926	Leaf Engineers	V0104059	06/27/23 AP	Accounts Payable	06/27/23	0170942	15,000.00
Total for Payee Leaf Engineers:							15,000.00
0234749	LaNeshia J. Wafer Frazier	V0104336	06/29/23 STRF	student refunds	06/29/23	0171183	7,578.19
Total for Payee LaNeshia J. Wafer Frazier:							7,578.19
0551000	Precious A. Blanks	V0103975	06/26/23 STRF	student refunds	06/13/23	0170883	6,290.20
Total for Payee Precious A. Blanks:							6,290.20
0565306	Demonyca L. Davis	V0104190	06/29/23 STRF	student refunds	06/29/23	0171037	7,338.44
Total for Payee Demonyca L. Davis:							7,338.44
0574112	Rafael Quintanilla	V0103997	06/26/23 STRF	student refunds	06/13/23	0170901	8,170.00
Total for Payee Rafael Quintanilla:							8,170.00

16:23 CASH DISBURSEMENT JOURNAL  
FOR General Operating --- FOR PERIOD STARTING: 06/01/23 AND ENDING: 06/30/23  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Bank Code GO General Operating:							=====
							2,500,360.20
Grand Total:							=====
							2,500,360.20

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	2,470,983.37	0.00
	99-00000-10011	General : General Account	0.00	2,470,983.37
			2,470,983.37	2,470,983.37
STRF	11-00000-20901	General : Other Payable	29,376.83	0.00
	99-00000-18011	General : Due from E & G	29,376.83	0.00
	11-00000-18099	General : Due from Cash Fund	0.00	29,376.83
	99-00000-10011	General : General Account	0.00	29,376.83
			58,753.66	58,753.66

	Disbursements	Amount
Cash Disbursements for Bank Code GO	25	\$2,389,872.64
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	4	\$110,487.56
Total Disbursements for Bank Code GO	29	\$2,500,360.20