

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP 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