

CHECK REGISTER FOR JUNE 2017

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
6/13/2017	2XL Corporation	Supplies	413.36
6/27/2017	ACC COLLEGE STORE	Supplies	67.88
6/27/2017	ACC COLLEGE STORE	Used Books	1,458.50
6/8/2017	ACC COLLEGE STORE	Used Books Sales	33.00
6/15/2017	ACC COLLEGE STORE	Used Books Sales	1,688.50
6/6/2017	ACC FOUNDATION	A/P ACC Foundation	3,350.00
6/27/2017	Acme Architectural Hardware	Supplies	1,981.92
6/6/2017	AHEAD	Travel/Prof Development	170.00
6/13/2017	Airgas USA, LLC	Supplies	640.03
6/26/2017	Airgas USA, LLC	Supplies	113.52
6/6/2017	Alexander V. Marriott	Travel-Prof Devel Faculty	1,071.29
6/1/2017	Alvin Flowers	Special Functions	270.00
6/13/2017	Alvin ISD Education Foundation	Advert/Recruitng	8,000.00
6/13/2017	Alvin ISD Education Foundation	Community Outreach	500.00
6/13/2017	Alvin Manvel Area Chamber of C	Supplies	325.00
6/22/2017	Alvin Newspapers, Inc.	Advert/Recruitng	141.00
6/8/2017	Amazon Capital Services Inc	Supplies	107.78
6/15/2017	Amazon Capital Services Inc	Supplies	8,368.92
6/20/2017	Andrea Busch	Travel Advances	22.00
6/6/2017	Andrea K. Manka	Travel Advances	500.00
6/20/2017	Andrea K. Manka	Travel Advances	410.29
6/29/2017	Applied Measurement Profession	Supplies	650.00
6/20/2017	April J. Faul	Travel/Repetitive Mileage	214.00
6/20/2017	Arthur J Gallagher Risk Manage	Inst'l Insurance	100.00
6/27/2017	Asyntria, Inc.	Supplies	1,490.00
6/21/2017	AT&T	Telephone	233.00
6/21/2017	AT&T	Telephone	190.36
6/26/2017	AT&T Mobility	Supplies	25.00
6/26/2017	ATI	Supplies	4,488.00
6/29/2017	ATI	Supplies	10,391.38
6/29/2017	Atlas Universal Inc	Cntrct/CnsInt Srv	12,837.50
6/27/2017	Ben E. Keith Foods	Supplies	705.73
6/6/2017	Bibby Financial Services	Supplies	1,999.00
6/27/2017	Binswanger Glass	Cntrct/CnsInt Srv	861.00
6/29/2017	Binswanger Glass	Cntrct/CnsInt Srv	3,028.60
6/26/2017	Brazoria County Appraisal Dist	Tax Coll Fees	28,359.50
6/15/2017	Brazoria Industrial Laundry Co	Supplies	44.00
6/26/2017	Bugco Pest	Cntrct/CnsInt Srv	425.00
6/8/2017	C.E.S.	Supplies	1,051.82
6/22/2017	Carrier Corporation	Capital Improvements	151,843.00
6/26/2017	Carrier Corporation	Supplies	760.35
6/8/2017	Cathy S Lebouef	Travel-Fac Dual Credit	138.89
6/8/2017	CDWG	Supplies	455.92

6/13/2017 CDWG	Supplies	945.26
6/15/2017 CDWG	Supplies	370.17
6/20/2017 CDWG	Supplies	28,257.05
6/22/2017 CDWG	Supplies	5,979.42
6/27/2017 CDWG	Supplies	637.06
6/13/2017 Center Point Energy	Gas	971.68
6/8/2017 Channing L Bete Co Inc	Supplies	232.00
6/15/2017 Channing L Bete Co Inc	Supplies	169.99
6/27/2017 Charley Bevill	Travel Advances	500.00
6/27/2017 Charley Bevill	Travel-Prof Devel Faculty	466.49
6/22/2017 Christal M. Albrecht	Travel/Prof Development	31.78
6/27/2017 Cintas Corporation No 2	Supplies	249.47
6/26/2017 Citibank	Credit Card Payment	55,566.85
6/5/2017 City of Alvin	Water/Sewg/Trash	6,999.29
6/26/2017 City of Friendswood	Advert/Recruitng	60.00
6/8/2017 Coburn Supply Company Inc	Supplies	1,544.20
6/13/2017 Coburn Supply Company Inc	Supplies	3,226.41
6/20/2017 Coburn Supply Company Inc	Supplies	1,350.82
6/22/2017 Coburn Supply Company Inc	Supplies	78.32
6/1/2017 Comcast	Operational Expense	125.03
6/22/2017 Comcast Business	Equip Maint/Rentl	2,119.90
6/8/2017 Comcast Spotlight, Inc.	Advert/Recruitng	2,080.80
6/20/2017 Community Impact Newspaper	Advert/Recruitng	870.00
6/8/2017 Cougar Bus Lines Ltd	Student Travel	2,400.00
6/29/2017 Craig Mechanical Inc	Cntrct/CnsInt Srv	400.00
6/20/2017 Cupa-Hr	Supplies	1,220.00
6/27/2017 Cynthia J. Page	Postage	114.17
6/27/2017 Dahill	Supplies	698.55
6/15/2017 Davin C. Hutcheson	Travel Advances	498.95
6/15/2017 dba Area Safe & Lock	Supplies	126.50
6/20/2017 dba Area Safe & Lock	Supplies	11.25
6/22/2017 dba Area Safe & Lock	Supplies	141.24
6/6/2017 Dell Marketing L. P.	Supplies	94.99
6/20/2017 Dell Marketing L. P.	Supplies	9,420.01
6/27/2017 Dexis, LLC	Equip Maint/Rentl	1,995.00
6/15/2017 Diana S. Gonzalez	Other A/R	8.25
6/1/2017 Direct Energy Marketing, Inc.	Electricity	51.85
6/8/2017 Discount Schools Supplies	Child Care Supplement	1,518.65
6/27/2017 Domtar Paper Co., LLC	Supplies	2,848.06
6/13/2017 Donald L. Parus	Travel-Prof Devel Faculty	55.87
6/15/2017 Donna L. Corley	Supplies	55.11
6/8/2017 Douglas R Stevenson	Travel-Prof Devel Faculty	530.79
6/27/2017 Dr. Cynthia A. Griffith	Travel/Prof Development	723.70
6/27/2017 Dr. Debra L. Fontenot	Travel-Prof Devel Faculty	277.93
6/20/2017 Dr. Frank R. Jacobson	Travel-Fac Dual Credit	854.08
6/8/2017 Dr. James Boler	Travel-Prof Devel Faculty	36.70
6/13/2017 Dr. Jerry Carrier	Travel Advances	1,945.71

6/13/2017	Dr. Jerry Carrier	Travel Advances	593.95
6/22/2017	Eagle Mountain Flag & Flagpole	Supplies	372.00
6/13/2017	Earnest Burnett	Travel Advances	218.51
6/27/2017	Earnest Burnett	Travel-Fac Dual Credit	489.64
6/6/2017	Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
6/15/2017	Ebsco	Library Periodicals	805.27
6/20/2017	Education to Go Inc	Cntrct/CnsInt Srv	4.75
6/8/2017	Elliott Electric Supply Inc	Supplies	2,055.75
6/22/2017	Elliott Electric Supply Inc	Supplies	298.43
6/29/2017	Elliott Electric Supply Inc	Supplies	620.81
6/15/2017	Ellucian Inc.	Cmptr Softwr	1,065.00
6/8/2017	Facilities Sources	Cntrct/CnsInt Srv	87,094.11
6/6/2017	Federal Express	Freight	932.21
6/27/2017	George's Cleaners	Supplies	168.00
6/8/2017	Get Inclusive Inc	Cmptr Softwr	4,000.00
6/27/2017	Golden Eagle Battery Llc	Supplies	988.00
6/8/2017	Goodyear Commercial Tire & Ser	Supplies	566.76
6/20/2017	Goodyear Commercial Tire & Ser	Supplies	458.08
6/8/2017	GradLeaders, Inc.	Cmptr Softwr	2,122.00
6/26/2017	Green Mountain Energy	Electricity	11,127.74
6/26/2017	Green Mountain Energy	Electricity	97,656.57
6/15/2017	GULF COAST PAPER	Supplies	627.40
6/27/2017	Haley M. Collins	Travel/Prof Development	1,152.53
6/1/2017	Harris County Treasurer	Cntrct/CnsInt Srv	702.00
6/6/2017	Harris County Treasurer	Cntrct/CnsInt Srv	702.00
6/8/2017	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	321.76
6/1/2017	Henry Schein Inc	Supplies	14.03
6/6/2017	Herff Jones Inc	Miscellaneous	3,287.55
6/6/2017	High Ground Solutions	Advert/Recruitng	4,950.00
6/27/2017	Holly D. Williams	Travel/Prof Development	213.16
6/8/2017	Home Depot	Supplies	2,195.57
6/26/2017	Hummert International	Supplies	1,253.93
6/29/2017	Infinite Energy, Inc.	Gas	1,859.40
6/20/2017	Iron Mountain Inc	Shredding	461.57
6/22/2017	Isabel Sanchez	Travel/Prof Development	823.81
6/8/2017	Jansport	Freight	459.26
6/20/2017	Jason M Nichols	Travel-Fac Dual Credit	353.53
6/1/2017	JD Palatine, LLC	Personnel Actions/Other	56.30
6/15/2017	JD Palatine, LLC	Personnel Actions/Other	32.90
6/29/2017	Joel Garcia	Travel Advances	530.00
6/13/2017	Joel Garcia	Travel/Prof Development	533.60
6/27/2017	Joel Garcia	Travel/Prof Development	1,023.75
6/20/2017	Julianne A. Bernard	Travel/Prof Development	34.67
6/1/2017	Kaleb Underwood	Cntrct/CnsInt Srv	260.00
6/13/2017	Karisha K. Murray	Travel/Prof Development	61.37
6/13/2017	Karmen R. Wells	Travel-Prof Devel Faculty	35.52
6/20/2017	Kathleen S. Odonovan	Travel/Repetitive Mileage	701.69

6/20/2017	Kayla M. Lacy	Travel/Repetitive Mileage	180.00
6/22/2017	Kenmor Electric Company Lp	Cntrct/CnsInt Srv	9,994.00
6/20/2017	Kirstin M. Walker	Travel/Prof Development	82.82
6/8/2017	Konica Minolta	Equip Maint/Rentl	507.01
6/29/2017	Kratos Public Safety & Securit	Equipment	4,316.05
6/13/2017	Kristitch Designs	Supplies	296.00
6/6/2017	Lagniappe Dining Services	Supplies	857.92
6/13/2017	Lagniappe Dining Services	Supplies	78.80
6/8/2017	Laura E. Tapp	Travel-Prof Devel Faculty	36.70
6/13/2017	Lee Oil Company	Fuel	3,541.00
6/22/2017	Lee Oil Company	Fuel	498.75
6/6/2017	Lippincott Williams & Wilkins	New Books	851.08
6/6/2017	Lori B. King	Travel Advances	446.00
6/13/2017	Mainland Concrete	Cntrct/CnsInt Srv	570.00
6/29/2017	Mainstage Theatrical Supply, I	Equip Maint/Rentl	1,995.00
6/15/2017	Marby R. McKinney	Travel Advances	260.00
6/6/2017	Margaret E. Birdwell	Travel Advances	1,275.00
6/20/2017	Maria V. Starling	Travel Advances	25.09
6/8/2017	Maria V. Starling	Travel-Fac Dual Credit	39.48
6/22/2017	Marilyn C. Dement	Travel Advances	224.23
6/6/2017	McKee Foods Corporation	Miscellaneous	49.53
6/29/2017	Melinda E. Laurence	Travel/Prof Development	218.55
6/13/2017	Melissa Fleming DBA Houston Pa	Advertising	300.00
6/13/2017	Metalcraft, Inc.	Supplies	387.52
6/29/2017	Micronet Technology, Inc	Cntrct/CnsInt Srv	360.00
6/15/2017	Moore Medical Corp	Supplies	117.91
6/22/2017	Ms Micki Kincaide	Travel Advances	1,101.00
6/29/2017	Ms. Robin Harbour	Travel/Repetitive Mileage	16.63
6/27/2017	Ms. Sara N. Bouse	Travel-TDCJ	1,046.74
6/27/2017	MSC Industrial Supply	Supplies	138.77
6/27/2017	MVAP	Supplies	1,870.20
6/20/2017	National Association of Studen	Supplies	1,064.00
6/15/2017	National Safety Council	Supplies	156.13
6/27/2017	National Student Clearinghouse	Supplies	255.70
6/13/2017	Natus Medical Inc	Supplies	276.84
6/6/2017	Nebraska Book Company	Advertising	384.92
6/8/2017	New Pig Corporation	Supplies	1,772.67
6/15/2017	Norma L. Lahart	Travel Advances	220.00
6/8/2017	Office Depot Business Services	Office Supplies Contract	8,781.37
6/6/2017	Olmsted-Kirk Company of Housto	Supplies	468.23
6/6/2017	On Hand LLC	Miscellaneous	421.52
6/29/2017	One Medic Lane Physicians, PLL	Supplies	472.00
6/29/2017	OpenDNS, Inc.	Cmptr Softwr	7,003.63
6/8/2017	O'Reilly Auto Parts	Supplies	402.94
6/13/2017	O'Reilly Auto Parts	Supplies	77.38
6/20/2017	O'Reilly Auto Parts	Supplies	142.99
6/22/2017	O'Reilly Auto Parts	Supplies	155.88

6/13/2017	Otis Elevator Company	Cntrct/CnsInt Srv	5,726.19
6/6/2017	Pan Pacific Plastics MFG., Inc	Freight	475.00
6/6/2017	PartnerShip	Freight	277.87
6/8/2017	PCCare Inc	Comp Hrdwr	597.00
6/13/2017	PCCare Inc	Supplies	80.00
6/13/2017	Pegasus	Supplies	975.00
6/15/2017	Performance FoodService/PFG/Vi	Miscellaneous	12.24
6/13/2017	Pollock Paper Distributors	Supplies	2,438.70
6/22/2017	Pollock Paper Distributors	Supplies	1,056.92
6/29/2017	Pollock Paper Distributors	Supplies	104.44
6/6/2017	Premier Home + Hardware + Lumb	Supplies	27.99
6/13/2017	Premier Home + Hardware + Lumb	Supplies	2,805.77
6/29/2017	Premier Home + Hardware + Lumb	Supplies	4.16
6/29/2017	PremierIMS Inc.	Advert/Recruitng	585.21
6/6/2017	Professional Grounds Managemen	Field Maintenance	1,225.00
6/13/2017	Progressive Business Publicati	Supplies	299.00
6/20/2017	Progressive Waste Solutions of	Cntrct/CnsInt Srv	558.84
6/16/2017	Progressive Waste Solutions of	Supplies	1,103.87
6/15/2017	PROMAXIMA	Supplies	1,127.00
6/13/2017	Rally, Inc.	Supplies	161.88
6/29/2017	Randi D. Faust	Travel/Prof Development	976.30
6/6/2017	Rene I. Garcia	Travel Advances	1,000.00
6/8/2017	Rene I. Garcia	Travel/Prof Development	689.16
6/8/2017	Respironics, Inc.	Supplies	30.00
6/26/2017	Roger E. Stuksa	Travel/Prof Development	854.74
6/1/2017	Ronald Ramirez	Cntrct/CnsInt Srv	260.00
6/26/2017	Sam's Club Business Mastercard	Credit Card Payment	160.00
6/20/2017	Schneider Electric Usa, Inc.	Cntrct/CnsInt Srv	16,800.00
6/20/2017	School Outfitters	Contingency	3,760.82
6/15/2017	Screenvision	Advert/Recruitng	10,053.00
6/22/2017	Sherwin Williams	Supplies	93.10
6/22/2017	Sign Ad Outdoor	Advert/Recruitng	950.00
6/27/2017	SoftChalk, LLC	Cmptr Softwr	5,500.00
6/27/2017	Southern Association of Colleg	Association Fees	150.00
6/29/2017	Southern Computer Warehouse In	Equip Maint/Rentl	117.49
6/27/2017	Space City Plumbing Inc	Cntrct/CnsInt Srv	779.40
6/15/2017	Sparkletts	Water Contract	208.02
6/6/2017	Stephanie P. Potter	Travel Advances	1,000.00
6/29/2017	Sterling Flags	Supplies	242.09
6/6/2017	Storm Duds	Miscellaneous	306.75
6/1/2017	Team Industrial Services, Inc.	Cntrct/CnsInt Srv	4,065.00
6/8/2017	Team Industrial Services, Inc.	Cntrct/CnsInt Srv	33,468.00
6/29/2017	Team Industrial Services, Inc.	Cntrct/CnsInt Srv	3,382.00
6/29/2017	Team Industrial Services, Inc.	Cntrct/CnsInt Srv	3,945.00
6/13/2017	Texan Floor Service, Ltd	Supplies	1,228.93
6/8/2017	Texas Art Supply	Supplies	165.50
6/27/2017	Texas Art Supply	Supplies	183.32

6/13/2017 Texas Association of School Bo	Association Fees	1,249.76
6/26/2017 Texas Nautical Repair Lc	Supplies	3,424.75
6/13/2017 Texas P.O.S.	Equip Maint/Rentl	421.25
6/26/2017 Texas State Comptroller	Supplies	100.00
6/15/2017 Texas State Comptroller	Unclaimed Property Payable	3,348.18
6/20/2017 Texas State University - TEI	Travel/Prof Development	50.00
6/22/2017 Texas State University - TEI	Travel/Prof Development	50.00
6/27/2017 Texas State University - TEI	Travel-Prof Devel Faculty	50.00
6/15/2017 TFS Energy Solutions LLC	Gas	2,251.00
6/6/2017 The Bank of New York Mellon	Bank Charges	2,000.00
6/20/2017 The Bulletin	Advert/Recruitng	120.00
6/27/2017 The Bulletin	Advert/Recruitng	120.00
6/15/2017 The College Board	Supplies	3,400.00
6/20/2017 The Facts	Advertising	402.70
6/22/2017 The Kroger Company	Supplies	1,366.02
6/22/2017 The Post	Advert/Recruitng	270.00
6/6/2017 Touchnet	Cmptr Softwr	10,258.94
6/29/2017 Tractor Supply Company	Supplies	51.45
6/13/2017 U.S. Bank	Bank Charges	650.00
6/22/2017 Ultra Solutions, LLC	Supplies	885.00
6/13/2017 Unify Energy Solutions LLC	Equipment	148,500.00
6/20/2017 University Frames Inc	Miscellaneous	1,160.00
6/22/2017 UPS	Freight	1,482.28
6/13/2017 US Bank Voyager Fleet Systems	Fuel	1,907.15
6/1/2017 Varidesk, LLC	Supplies	2,125.00
6/6/2017 Verizon Wireless	Supplies	415.14
6/27/2017 Veronica L. Smith	Postage	62.38
6/13/2017 VWR International LLC	Supplies	95.00
6/27/2017 VWR International LLC	Supplies	12,573.71
6/22/2017 WALMART	Supplies	332.37
6/6/2017 Wells Fargo Bank	Equip Maint/Rentl	100.00
6/29/2017 Wendy J. Del Bello	Supplies	86.66
6/13/2017 Xerox Financial Services LLC	Equip Maint/Rentl	2,076.14

Student Payments	291,103.42
Upward Bound Stipends	2,200.00
Dental Reimbursements	649.26
ACC Gross Payroll	1,797,856.45
Payroll Deductions and Benefits	345,323.67