

CHECK REGISTER FOR AUGUST 2020

CHECK DATE	VENDOR	DESCRIPTION
8/13/2020	1st Choice Restaurant Equipmen	Supplies
8/31/2020	ACC COLLEGE STORE	Reimbursement to Petty Cash
8/31/2020	ACC FOUNDATION	A/P ACC Foundation
8/14/2020	ACC FOUNDATION	Supplies
8/11/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG
8/10/2020	AGCM, Inc	Consultant Services
8/13/2020	Airgas USA, LLC	Equip Maint/Rentl
8/11/2020	Airgas USA, LLC	Supplies
8/4/2020	Alana Adame	Training
8/5/2020	Alvin ISD Education Foundation	Donations
8/5/2020	Alvin ISD Education Foundation	Donations
8/5/2020	Alvin ISD Education Foundation	Donations
8/14/2020	Alvin Manvel Area Chamber of C	Association Fees
8/13/2020	Amazon Capital Services Inc	Credit Payment
8/28/2020	Amazon Capital Services Inc	Credit Payment
8/4/2020	American Bankers Insurance	Inst'l Insurance
8/20/2020	American Quality Fire & Safety	Consultant Services
8/20/2020	American Tower Corporation	Equip Maint/Rentl
8/14/2020	Anypromo, Inc.	Advert/Recruitng
8/18/2020	APS Water Services Corporation	Supplies
8/24/2020	A-Rocket Moving & Delivery, In	Consultant Services
8/20/2020	Asyntria, Inc DBA NPTA Nationa	Supplies
8/5/2020	AT&T	Telephone
8/14/2020	Automotive Video Innovations I	Supplies-TDCJ
8/5/2020	Bay City Junior Service League	Donations
8/31/2020	Belt Harris Pechacek, LLLP	Auditing Fees
8/28/2020	BeyondTrust Corporation	Cmptr Softwr
8/18/2020	BSN-Collegiate Pacific	Supplies
8/20/2020	Bugco Pest	Consultant Services
8/18/2020	Building Maintenance Consultan	Supplies
8/24/2020	C.A. Communication Force	Supplies
8/10/2020	Carolina Biological Supply Com	Supplies
8/6/2020	Carrie Tolf	Travel-TDCJ
8/12/2020	Carrie Tolf	Travel-TDCJ
8/4/2020	CDWG	Supplies
8/20/2020	CDWG	Supplies
8/24/2020	CDWG	Supplies
8/20/2020	Center Point Energy	Gas
8/4/2020	Central Welding Supply Inc.	Supplies
8/5/2020	Central Welding Supply Inc.	Supplies
8/6/2020	Central Welding Supply Inc.	Supplies
8/10/2020	Central Welding Supply Inc.	Supplies
8/24/2020	Central Welding Supply Inc.	Supplies

8/19/2020	Cindy Page	Repetitive Mileage
8/5/2020	Cintas Corporation No 2	Supplies
8/13/2020	Cintas Corporation No 2	Supplies
8/13/2020	Cintas Corporation No 2	Supplies
8/20/2020	Cintas Corporation No 2	Supplies
8/31/2020	Citibank	Credit Card Payment
8/6/2020	City of Alvin	Water/Sewg/Trash
8/28/2020	Clear Channel Outdoor	Advert/Recruitng
8/4/2020	College Entrance Examination B	Supplies
8/28/2020	Comcast Business	Equip Maint/Rentl
8/24/2020	Control Group Companies LLC db	Supplies
8/13/2020	Cop Stop	Supplies
8/28/2020	Cop Stop	Supplies
8/6/2020	Coperion K-Tron Pitman Inc.	Consultant Services
8/5/2020	Corporate Risk Holdings III, I	Personnel Actions/Other
8/28/2020	Datavox, Inc.	Comp Hrdwr
8/28/2020	David A Kelly	Consultant Services
8/4/2020	David W. Westmoreland	Consultant Services
8/24/2020	dba Area Safe & Lock	Supplies
8/10/2020	Dell Marketing LP	Supplies
8/13/2020	Dell Marketing LP	Supplies
8/20/2020	Dell Marketing LP	Supplies
8/5/2020	Donna R. Pauley	Supplies
8/28/2020	Dynamic Laboratories, Inc	Supplies
8/5/2020	Earthwise Environmental Inc	Consultant Services
8/24/2020	Earthwise Environmental Inc	Supplies
8/24/2020	Elliott Electric Supply Inc	Supplies
8/11/2020	Ellucian Company LP	Cmptr Softwr
8/28/2020	Ellucian Company LP	Consultant Services
8/31/2020	Emerson Process Management, LL	Consultant Services
8/28/2020	Entech Sales and Service, Inc	Consultant Services
8/13/2020	Entrinsik, Inc	Travel/Prof Development
8/6/2020	Evelyn Jammer	Travel-TDCJ
8/12/2020	Evelyn Jammer	Travel-TDCJ
8/28/2020	Evergreen Solutions, LLC	Consultant Services
8/5/2020	Examity Inc	Consultant Services
8/10/2020	Fastenal Company	Supplies
8/20/2020	Fastenal Company	Supplies
8/28/2020	Fastenal Company	Supplies
8/4/2020	Federal Express	Freight
8/11/2020	Fire Tech Services Co.	Consultant Services
8/28/2020	Flywheel Brands, Inc.	Supplies
8/31/2020	GatesAir Inc	Equipment
8/5/2020	GatesAir Inc	Supplies
8/20/2020	GatesAir Inc	Supplies
8/18/2020	Gopher Sport	Supplies
8/10/2020	Governmentjobs.com Inc dba NEO	Cmptr Softwr

8/11/2020 Grainger	Supplies
8/28/2020 Grainger	Supplies
8/10/2020 Granite Telecommunications LLC	Telephone
8/10/2020 Granite Telecommunications LLC	Telephone
8/28/2020 Harold Wicker	Travel/Prof Development
8/4/2020 Harris County Treasurer	Consultant Services
8/14/2020 Hartman Newspapers, Lp Db	Advert/Recruitng
8/28/2020 Hartman Newspapers, Lp Db	Advert/Recruitng
8/4/2020 Healthcare Providers Service O	Malpractice Ins Payable
8/13/2020 Hewlett Packard Enterprise Com	Equip Maint/Rentl
8/14/2020 HiEd Inc	Supplies
8/10/2020 Home Depot	Supplies
8/28/2020 Honesty Environmental Services	Consultant Services
8/28/2020 Ingmar Medical, LLC	Equipment
8/19/2020 James Osteen	Supplies
8/4/2020 JD Palatine, LLC	Personnel Actions/Other
8/5/2020 Josh Labay	Supplies
8/5/2020 Kenmor Electric Company Lp	Consultant Services
8/19/2020 Kirstin Whitmire	Travel/Prof Development
8/10/2020 Konica Minolta	Equip Maint/Rentl
8/5/2020 Kristitch Designs	Supplies
8/20/2020 Laerdal Medical Corporation	Equipment
8/28/2020 Laerdal Medical Corporation	Equipment
8/13/2020 Lake Management Services Inc	Supplies
8/20/2020 Lange Mechanical Services, LP	Consultant Services
8/4/2020 Lange Mechanical Services, LP	Consultant Services
8/28/2020 Lee Oil Company	Fuel
8/19/2020 Leroy Brigman	Supplies
8/18/2020 Luis Ponjuan	Professional Devel
8/13/2020 Mark Andy Inc Db	Equip Maint/Rentl
8/10/2020 McKesson Medical-Surgical Gove	Supplies
8/19/2020 Michael Mejia	Supplies
8/18/2020 Micronet Technology, Inc.	Consultant Services
8/11/2020 Missouri Book Co	Used Books
8/6/2020 Monica R. Garvay	Travel-TDCJ
8/12/2020 Monica R. Garvay	Travel-TDCJ
8/19/2020 Ms. Sara N. Bouse	Supplies-TDCJ
8/4/2020 Nebraska Book Company, Inc	Used Books
8/6/2020 New Precision Technology Llc D	Supplies
8/13/2020 Newline Interactive, Inc.	Comp Hrdwr
8/19/2020 Office Depot Business Services	Credit Payment
8/24/2020 O'Reilly Auto Parts	Supplies
8/18/2020 O'Reilly Auto Parts	Supplies-TDCJ
8/3/2020 OSC Holdings, LLC DBA O'Donnel	Construction in Progress
8/28/2020 OSC Holdings, LLC DBA O'Donnel	Construction in Progress
8/4/2020 PartnerShip, LLC	Freight
8/31/2020 Patterson Veterinary Supply In	Supplies

8/28/2020	Pearland Touchdown Club	Advert/Recruitng
8/12/2020	PEO Foundation	Donations
8/19/2020	Phillip Cotharn	Supplies
8/31/2020	Platinum Educational Group, LL	Supplies
8/28/2020	Pocket Nurse Enterprises	Equipment
8/13/2020	Pocket Nurse Enterprises	Supplies
8/18/2020	Pocket Nurse Enterprises	Supplies
8/24/2020	Pollock Paper Distributors	Supplies
8/28/2020	Pollock Paper Distributors	Supplies
8/31/2020	Pollock Paper Distributors	Supplies
8/20/2020	Precision Delta Corp	Supplies
8/24/2020	Precision Demolition LLC	Consultant Services
8/4/2020	Premier Home + Hardware + Lumb	Supplies
8/11/2020	Premier Home + Hardware + Lumb	Supplies
8/18/2020	Premier Home + Hardware + Lumb	Supplies
8/24/2020	Premier Home + Hardware + Lumb	Supplies
8/28/2020	Premier Home + Hardware + Lumb	Supplies
8/28/2020	Productivity Center, Inc.	TECLOSE Exams-Tx Police Officers
8/20/2020	Proenergy Partners Lp	Gas
8/24/2020	Progressive Business Publicati	Supplies
8/3/2020	Psi Beta Inc.	Supplies
8/31/2020	Quality Service 360	Consultant Services
8/4/2020	Redshelf Inc	New Books
8/13/2020	Relation Insurance Services -	Inst'l Insurance
8/10/2020	Respironics, Inc.	Equip Maint/Rentl
8/31/2020	Rice & Gardner Consultants, In	Consultant Services
8/5/2020	Robert Ferrilli LLC	Consultant Services
8/4/2020	Ron Carter Autoland	Equipment
8/18/2020	Ron Carter Autoland	Supplies
8/24/2020	Royal Recognition, Inc.	Public Info
8/13/2020	Runner Technologies, Inc. DBA	Cmptr Softwr
8/24/2020	Rush Truck Centers of Texas, L	Public Info
8/20/2020	SACRAO	Supplies
8/4/2020	Screenvision	Advert/Recruitng
8/18/2020	Screenvision	Advert/Recruitng
8/28/2020	Serina G. Mason	Travel/Prof Development
8/19/2020	Shakirah W. Harrell	Supplies
8/13/2020	Sherwin Williams	Supplies
8/14/2020	Show and Tell Products	A/R- ACC Foundation
8/6/2020	Sigma-Aldrich Inc	Supplies
8/20/2020	Simtronics Corp.	Supplies
8/10/2020	Snap-On Industrial	Supplies-TDCJ
8/18/2020	Source4	Supplies
8/4/2020	Southern Association of Colleg	Association Fees
8/20/2020	Southern Association of Colleg	Supplies
8/24/2020	Sparkletts	Credit Payment
8/31/2020	St. Elizabeth Family Care LLC	Consultant Services

8/10/2020 Stanton's Shopping Center	Fuel
8/28/2020 Stewart & Stevenson LLC DBA St	Consultant Services
8/18/2020 Suretec Insurance Company	Travel/Prof Development
8/28/2020 Swn Communications, Inc Dba On	Cmptr Softwr
8/18/2020 TASB	Supplies
8/18/2020 TASB	Supplies
8/28/2020 TASB	Supplies
8/31/2020 TASB	Supplies
8/20/2020 Texas Association of Community	Supplies
8/14/2020 Texas Association of School Bo	Supplies
8/4/2020 Texas Book Company	Used Books
8/10/2020 Texas Energy Engineering Servi	Consultant Services
8/14/2020 Texas Gulf Coast Consortium of	Association Fees
8/13/2020 The Associated Press	Consultant Services
8/4/2020 The Facts	Advert/Recruitng
8/31/2020 The Facts	Supplies
8/24/2020 The Hartford Life & Accident C	Inst'l Insurance
8/4/2020 The Pearland Journal	Public Info
8/18/2020 Total Pharmacy Supply Inc.	Supplies
8/31/2020 Tractor Supply Company	Supplies
8/24/2020 Transtar A/C Supply Inc .	Supplies
8/28/2020 Txtreme Promotions LLC	Advert/Recruitng
8/21/2020 TXU Energy	Electricity
8/13/2020 Universal Fidelity Life Insura	Inst'l Insurance
8/20/2020 University of Houston	Advert/Recruitng
8/28/2020 UPS	Freight
8/6/2020 US Bank Voyager Fleet Systems	Fuel
8/19/2020 Veronica L. Smith	Repetitive Mileage
8/11/2020 Virginia N. Hoyt Harrington	Consultant Services
8/11/2020 VWR International LLC	Supplies
8/20/2020 VWR International LLC	Supplies
8/28/2020 VWR International LLC	Supplies
8/13/2020 Waste Connections	Consultant Services
8/4/2020 Wells Fargo Bank	Supplies
8/24/2020 Wells Fargo Equipment Finance	Equip Maint/Rentl
8/20/2020 Xerox Business Solutions South	Supplies
8/4/2020 Xerox Financial Services LLC	Equip Maint/Rentl
8/20/2020 Xerox Financial Services LLC	Equip Maint/Rentl
8/11/2020 Xerox Financial Services LLC	Supplies

Student Payments

Upward Bound Stipends

Dental Reimbursements

ACC Gross Payroll

Payroll Deductions and Benefits

AMOUNT

6,284.67
450.75
3,945.00
1,340.00
86.76
41,915.11
48.52
256.77
50.00
750.00
500.00
500.00
500.00
1,148.31
3,944.42
31,505.00
197.00
1,480.30
4,463.30
115.39
22,238.70
894.00
2,712.65
4,427.20
1,000.00
12,971.10
1,496.25
5,133.15
425.00
221.50
7,875.48
101.54
273.64
262.32
63,905.00
3,904.54
111.99
1,403.63
29.80
277.20
1,024.70
365.48
318.28

68.31
53.47
128.17
109.56
43.87
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1,750.00
2,312.08
5,336.97
2,777.50
1,146.00
16,210.00
218.91
24,265.44
1,260.00
6,799.90
75.00
3,155.82
1,806.42
32,538.00
39.05
840.00
738.00
558.00
152.16
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2,769.00
1,816.00
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160.43
872.28
13,625.00
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1,490.00
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84.71
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688.50
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34,360.00
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25.98
11.18
328.67
352.28
560.00
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49,928.00
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4,878.90
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832.00
832.00
39.05
38.25
260.64
170.00
226.65
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993.00
361.00
150.00
750.00
194.79
95.00

56.00
5,559.06
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690.30
1,250.00
114.00
2,638.76
945.00
18,157.00
5,525.00
1,726.46
124,532.65
2,264.42
4,725.00
710.50
512.15
540.80
23.40
335.08
584.34
32.54
350.00
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4,800.00
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14,400.00
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100.00
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154.13
2,026.68
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2,026.68

40,253.75

120.00

13,627.88

1,977,418.10

352,550.90
