

CHECK REGISTER FOR JULY 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
7/6/2023	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruitng	2,906.16
7/6/2023	MELTWATER NEWS US INC.	Advert/Recruitng	4,315.00
7/6/2023	MAGNA PUBLICATIONS	Cmptr Softwr	5,036.00
7/6/2023	SHI-GOVERNMENT SOLUTIONS, INC.	Cmptr Softwr	2,448.00
7/6/2023	GERALD HANNAH GROUP LLC	Consulting Services	600.00
7/6/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	34,162.61
7/6/2023	CLIFFORD POWER SYSTEMS	Contract Services	2,266.58
7/6/2023	ENTECH SALES SERVICE, LLC	Contract Services	1,677.50
7/6/2023	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
7/6/2023	Irene Robinson	Contract Services - IT	125.00
7/6/2023	KEILERS HOLDINGS DBA CY-FAIR TIRE	Equip Maint/Rentl	40.00
7/6/2023	PRISMRBS LLC	Equip Maint/Rentl	1,500.00
7/6/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	845.01
7/6/2023	FEDERAL EXPRESS	Freight	35.52
7/6/2023	US BANK VOYAGER FLEET SYSTEMS	Fuel	1,709.64
7/6/2023	BSN SPORTS LLC	Supplies	3,336.95
7/6/2023	COP STOP	Supplies	383.00
7/6/2023	EXAMITY	Supplies	4,800.00
7/6/2023	HEALTHSTREAM	Supplies	992.50
7/6/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	159.93
7/6/2023	CDWG	Supplies - Nursing Grant	8,549.79
7/6/2023	AT&T MOBILITY	Telephone	2,110.02
7/6/2023	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,499.46
7/6/2023	Stacy Ebert	Travel/Prof Development	820.02
7/6/2023	CITY ALVIN	Utilities	11,502.08
7/11/2023	4 IMPRINT, INC.	Advert/Recruitng	4,652.78
7/11/2023	COMMITTEE ON ACCREDITATION FOR EDUCATION IN	Association Fees	1,500.00
7/11/2023	ACC COLLEGE STORE	Bookstore Purchases	10.00
7/11/2023	RUNNER ENTERPRISE DATA QUA	Cmptr Softwr	4,878.90
7/11/2023	TEXTHELP	Cmptr Softwr	300.00
7/11/2023	AUDIO VISUAL INNOVATIONS, INC.	Construction Costs	8,996.37
7/11/2023	GOLIATH CYBER SECURITY GROUP	Consulting Services - IT	8,000.00
7/11/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	420.00
7/11/2023	ELLUCIAN LP	Contract Services	1,841.00
7/11/2023	ENTECH SALES SERVICE, LLC	Contract Services	387.50
7/11/2023	HOLDERS PEST SOLUTIONS	Contract Services	267.12
7/11/2023	LEXISNEXIS RISK DATA MANAGEMENT	Contract Services	91.00
7/11/2023	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Credit Card Payment	3,427.10
7/11/2023	AIRGAS USA, LLC	Cultural Events/Social Events	198.03
7/11/2023	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
7/11/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	292.31
7/11/2023	GLOBAL EQUIPMENT CO. INC.	Equipment	4,092.40
7/11/2023	AMERICAN BANKERS INSURANCE	Inst'l Insurance	2,001.00
7/11/2023	IRON MOUNTAIN	Shredding	714.23
7/11/2023	Denise Bates	Supplies	76.91
7/11/2023	HOME DEPOT	Supplies	1,622.85
7/11/2023	Sharon Worley	Supplies	49.26
7/11/2023	Anthony Pellicano	Travel/Prof Development	146.00
7/11/2023	Cara Hogan	Travel/Prof Development	146.00
7/11/2023	Lola Guu	Travel/Prof Development	380.00
7/11/2023	Marby McKinney	Travel/Prof Development	253.00
7/11/2023	Norma Lahart	Travel/Prof Development	1,000.00
7/11/2023	Patrick Sanger	Travel/Prof Development	146.00
7/11/2023	Philip O'Brien	Travel/Prof Development	146.00
7/12/2023	HOUSTON CHRONICLE	Advert/Recruitng	3,655.90
7/12/2023	BRANDED CUSTOM SPORTSWEAR, INC.	Bookstore Purchases	887.00
7/12/2023	JACOBS DIGITAL LLC DBA JACAPPS	Cmptr Softwr	2,100.00

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7/12/2023	AMIGOS LIBRARY SERVICES	Contract Services	500.00
7/12/2023	BRIGHTVIEW LANDSCAPES, LLC	Contract Services	6,672.18
7/12/2023	CINTAS NO 2	Contract Services	3,400.00
7/12/2023	LIQUID ENVIRONMENTAL SOLUTIONS TEXAS, LLC	Contract Services	482.09
7/12/2023	AIRGAS USA, LLC	Cultural Events/Social Events	193.40
7/12/2023	GULF COAST MICROSCOPES	Equip Maint/Rentl	873.00
7/12/2023	FEDERAL EXPRESS	Freight	10.43
7/12/2023	STANTON'S SHOPPING CENTER	Fuel	95.22
7/12/2023	BEN E. KEITH FOODS	Supplies	1,882.70
7/12/2023	CINTAS NO 2	Supplies	34.74
7/12/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,483.19
7/12/2023	GRAINGER	Supplies	26.62
7/12/2023	MSC INDUSTRIAL SUPPLY	Supplies	525.04
7/12/2023	Sterling Flags	Supplies	2,475.00
7/12/2023	POCKET NURSE ENTERPRISES	Supplies	487.01
7/12/2023	PROMAXIMA	Supplies	125.00
7/12/2023	SHERWIN WILLIAMS	Supplies	94.36
7/12/2023	ALLTEX WELDING SUPPLY, INC.	Supplies - TDCJ	46,523.51
7/13/2023	Jason Schreiber	Travel/Prof Development	176.00
7/13/2023	TXU ENERGY	Utilities	47,267.60
7/17/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	307.50
7/17/2023	ANYPROMO, INC.	Advert/Recruitng	1,309.82
7/17/2023	CLEAR CHANNEL OUTDOOR	Advert/Recruitng	800.00
7/17/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	1,960.00
7/17/2023	ZION CLOUD SOLUTIONS LLC	Consulting Services - IT	14,744.00
7/17/2023	CLIFFORD POWER SYSTEMS	Contract Services	3,680.77
7/17/2023	SWEETWATER SOUND, LLC	Cultural Events/Social Events	2,613.00
7/17/2023	WELLS FARGO EQUIPMENT FINANCE	Equip Maint/Rentl	2,083.00
7/17/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	270.00
7/17/2023	SURETEC INSURANCE	Inst'l Insurance	50.00
7/17/2023	Ascends ASCEND PERFORMANCE MATERIALS	Rental Refund	100.00
7/17/2023	BOY SCOUTS AMERICA	Rental Refund	100.00
7/17/2023	COMMUNITIES IN SCHOOLS	Rental Refund	100.00
7/17/2023	BEN E. KEITH FOODS	Supplies	916.06
7/17/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	348.00
7/17/2023	CINTAS NO 2	Supplies	1,229.07
7/17/2023	POLLOCK PAPER DISTRIBUTORS	Supplies	732.70
7/17/2023	QUADMED INC.	Supplies	277.15
7/17/2023	REYNOLDS ADVANCED MATERIALS-U. S. ,	Supplies	945.52
7/17/2023	SNAP-ON INDUSTRIAL	Supplies - TDCJ	12,726.24
7/17/2023	Jessica Ranero-Ramirez	Travel/Prof Development	250.00
7/17/2023	Robyn Ketchum	Travel/Prof Development	750.00
7/17/2023	TEXAS PRIDE DISP	Utilities	105.00
7/19/2023	COMPUTER COMFORTS	Comp Hrdwr	2,521.66
7/19/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	1,642.17
7/19/2023	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
7/19/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	7,626.84
7/19/2023	AMERICAN TOWER	Equip Maint/Rentl	1,601.09
7/19/2023	ENTECH SALES SERVICE, LLC	Equipment	32,058.84
7/19/2023	C. LINK	Equipment - Cyber Security Lab	30,205.63
7/19/2023	AMERICAN BANKERS INSURANCE	Inst'l Insurance	1,719.00
7/19/2023	Nghia Tran	Peace Officer Skills Assessmen	150.00
7/19/2023	BSN SPORTS LLC	Supplies	678.00
7/19/2023	LINDE GAS EQUIPMENT INC.	Supplies	523.38
7/19/2023	Chakoa Jefferson	Travel/Prof Development	1,309.48
7/19/2023	Courtney Wolfe	Travel/Prof Development	225.48
7/19/2023	Inez Ihezue	Travel/Prof Development	156.42

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7/19/2023	Justin Morgan	Travel/Prof Development	268.27
7/19/2023	Maria Ruiz	Travel/Prof Development	159.40
7/19/2023	Pareshkumar Patel	Travel/Prof Development	140.04
7/19/2023	Rose Pulido	Travel/Prof Development	503.04
7/19/2023	Tammy Martinez	Travel/Prof Development	105.98
7/19/2023	Wendy Del Bello	Travel/Prof Development	274.49
7/20/2023	COUNCIL - STATE AUTHORIZATION RECIPROCITY AGREEM	Association Fees	4,000.00
7/20/2023	DATAVOX, INC.	Contract Services	550.00
7/20/2023	GALVESTON TRANSPORTATION LLC	Contract Services	6,595.00
7/20/2023	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	618.00
7/20/2023	FRESH CAN LLC DBA TEXAS WASTE	Equip Maint/Rentl	105.00
7/20/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,904.54
7/20/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	74.70
7/20/2023	FEDERAL EXPRESS	Freight	34.63
7/20/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	682.20
7/20/2023	FLINN SCIENTIFIC INC.	Supplies	307.96
7/20/2023	Juana Sanchez	Supplies	99.40
7/20/2023	KROGER	Supplies	117.27
7/20/2023	Lizabeth Kolb	Supplies	70.53
7/20/2023	MARK'S PLUMBING PARTS	Supplies	650.32
7/20/2023	O'REILLY AUTO PARTS	Supplies	514.19
7/20/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	14.69
7/20/2023	David Martinez	Travel/Prof Development	106.39
7/20/2023	CENTER POINT ENERGY	Utilities	283.47
7/25/2023	4 IMPRINT, INC.	Advert/Recruitng	3,528.34
7/25/2023	COMMUNITY IMPACT NEWSPAPER	Advert/Recruitng	1,375.00
7/25/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	22.00
7/25/2023	TXXTREME PROMOTIONS LLC	Advert/Recruitng	450.00
7/25/2023	ALVIN MANVEL AREA CHAMBER COMMERCE	Association Fees	500.00
7/25/2023	NJCAA	Association Fees	2,000.00
7/25/2023	TASB RISK MANAGEMENT FUND	Association Fees	6,150.00
7/25/2023	TCCTA	Association Fees	350.00
7/25/2023	TEXAS STATE COMPTROLLER PUBLIC ACCOUNTS	Association Fees	100.00
7/25/2023	USA SHADE FABRIC STRUCTURES	Construction Costs	61,675.00
7/25/2023	ENTECH SALES SERVICE, LLC	Contract Services	5,596.77
7/25/2023	HOLDERS PEST SOLUTIONS	Contract Services	233.20
7/25/2023	Kathleen Sommers	Contract Services - Drama	2,200.00
7/25/2023	LAWN MANAGEMENT LLC	Contract Services - Tree Removal	37,956.00
7/25/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	3,234.23
7/25/2023	FRESH CAN LLC DBA TEXAS WASTE	Equip Maint/Rentl	105.00
7/25/2023	CALDWELL AUTOMOTIVE PARTNERS LLC	Equipment - Police	56,229.00
7/25/2023	GATEWAY PRINTING OFFICE SUPPLY	Furniture	6,188.67
7/25/2023	AMERICAN BANKERS INSURANCE	Inst'l Insurance	22,106.00
7/25/2023	UPS	Postage	371.51
7/25/2023	Andrea Gonzalez	Supplies	70.53
7/25/2023	Angela Cockrell	Supplies	70.53
7/25/2023	YNTRIA, DBA NPTA NATIONAL PHARMACY TECHNICIAN A'	Supplies	298.00
7/25/2023	AWARDS ETC.	Supplies	70.00
7/25/2023	BSN SPORTS LLC	Supplies	1,410.00
7/25/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies	468.17
7/25/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	626.10
7/25/2023	Claudia Pouncey	Supplies	69.04
7/25/2023	EWING IRRIGATION PRODUCTS	Supplies	330.51
7/25/2023	Jessica Ranero-Ramirez	Supplies	15.99
7/25/2023	Myon Morgan	Supplies	39.05
7/25/2023	NATIONAL ASSOCIATION EMERGENCY MEDICAL TECHNICIA	Supplies	210.00
7/25/2023	POCKET NURSE ENTERPRISES	Supplies	611.22

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7/25/2023	SNAP-ON INDUSTRIAL	Supplies - TDCJ	48,718.79
7/25/2023	TELEFLEX LLC	Supplies	2,661.00
7/25/2023	U. S. MEDICAL SPECIALTIES, INC.	Supplies	976.20
7/25/2023	THEATRICAL RIGHTS WORLDWIDE LLC	Theatrical Royalties	1,875.00
7/25/2023	Dana Pence	Travel/Prof Development	43.49
7/25/2023	Danielle Thomas	Travel/Prof Development	88.95
7/25/2023	Gabriela Leon	Travel/Prof Development	47.94
7/25/2023	Holly Williams	Travel/Prof Development	310.01
7/25/2023	Jason Nichols	Travel/Prof Development	856.98
7/25/2023	Jeffrey Parks	Travel/Prof Development	904.81
7/25/2023	Marby McKinney	Travel/Prof Development	1,136.68
7/25/2023	Ronald Loggins	Travel/Prof Development	500.00
7/25/2023	Teresa Hill-Sanford	Travel/Prof Development	106.37
7/27/2023	INDEPENDENT COLLEGE BOOKSTORE ASSOCIATION	Association Fees	1,400.00
7/27/2023	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	9,701.90
7/27/2023	IMAGEN BRANDS LLC DBA MCM BRANDS	Bookstore Purchases	1,096.44
7/27/2023	JOHN W. HERDMAN PHD P. C.	Bookstore Purchases	495.00
7/27/2023	KOZA	Bookstore Purchases	1,292.56
7/27/2023	REDSHELF	Bookstore Purchases	2,970.10
7/27/2023	ROARING SPRING BLANK BOOK DBA ROARING SPRING PAI	Bookstore Purchases	789.04
7/27/2023	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	1,241.00
7/27/2023	VANTAGE APPAREL	Bookstore Purchases	771.73
7/27/2023	WOOL FELT PRODUCTS, DBA COLLEGIATE PACIFIC	Bookstore Purchases	431.94
7/27/2023	CDWG	Comp Hrdwr	13,195.89
7/27/2023	DELL MARKETING LP	Comp Hrdwr	19,513.43
7/27/2023	COMCAST BUSINESS	Contract Services	2,111.03
7/27/2023	INNERFACE ARCHITECTURAL SIGNAGE, INC.	Contract Services	1,285.00
7/27/2023	PCCARE, INC. DBA SQUARE3	Contract Services	4,745.10
7/27/2023	PRISMRBS LLC	Equip Maint/Rentl	1,140.48
7/27/2023	PRISMRBS LLC	Equip Maint/Rentl	95.04
7/27/2023	PRISMRBS LLC	Equip Maint/Rentl	3,860.00
7/27/2023	SESAC	Equip Maint/Rentl	187.00
7/27/2023	AUTO BOUTIQUE TEXAS LLC	Equipment - TDCJ	14,350.00
7/27/2023	FEDERAL EXPRESS	Freight	18.27
7/27/2023	BDA SELECT INC.	Rental Refund	100.00
7/27/2023	US DEPT VETERANS AFFAIRS	Sponsor A/R	137.26
7/27/2023	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	384.21
7/27/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	87.00
7/27/2023	COLLEGE BOARD	Supplies	3,500.00
7/27/2023	PEAK MEDICAL RESOURCES, LLC	Supplies	261.00
7/27/2023	SNAP-ON INDUSTRIAL	Supplies - TDCJ	3,273.25
7/31/2023	CITIBANK	Credit Card Payment	63,945.30
7/31/2023	SAM'S CLUB BUSINESS MASTERCARD	Credit Card Payment	686.07
7/31/2023	PROENERGY PARTNERS LLC	Utilities	6,770.75

Student Payments	213,395.92
Upward Bound Stipends	1,025.00
Dental Reimbursements	81.63
ACC Gross Payroll	2,074,824.56
Payroll Deductions and Benefits	341,558.81