

## CHECK REGISTER FOR OCTOBER 2023

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
10/4/2023	FACTS	Advert/Recruitng	214.20
10/16/2023	PEARLAND TOUCHDOWN CLUB	Advert/Recruitng	400.00
10/16/2023	DAWSON FOOTBALL BOOSTER CLUB	Advert/Recruitng	300.00
10/18/2023	4 IMPRINT, INC.	Advert/Recruitng	176.69
10/25/2023	DOWNTOWN T-SHIRT FACTORY	Advert/Recruitng	247.00
10/5/2023	Alvin School	Advert/Recruitng	200.00
10/16/2023	AMERICAN ASSOCIATION COMMUNITY COLLEGES	Association Fees	7,180.00
10/20/2023	MEADOW PARK APARTMENTS	Athletic Housing	720.00
10/20/2023	MEADOW PARK APARTMENTS	Athletic Housing	360.00
10/20/2023	MEADOW PARK APARTMENTS	Athletic Housing	360.00
10/20/2023	MEADOW PARK APARTMENTS	Athletic Housing	720.00
10/20/2023	STEEPLECHASE APARTMENTS	Athletic Housing	720.00
10/20/2023	HILLCREST VILLAGE APARTMENTS	Athletic Housing	720.00
10/20/2023	HILLCREST VILLAGE APARTMENTS	Athletic Housing	720.00
10/20/2023	HILLCREST VILLAGE APARTMENTS	Athletic Housing	1,440.00
10/20/2023	NEWPORT OAKS APARTMENTS	Athletic Housing	360.00
10/20/2023	NEWPORT OAKS APARTMENTS	Athletic Housing	720.00
10/20/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
10/20/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
10/20/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
10/20/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	1,080.00
10/20/2023	HUNTINGTON OAKS APARTMENTS	Athletic Housing	720.00
10/20/2023	KENTON APARTMENTS	Athletic Housing	360.00
10/5/2023	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	84,563.09
10/4/2023	AMEGY BANK	Bank Charges	500.00
10/18/2023	PEARSON EDUCATION, INC.	Bookstore Purchases	189.98
10/18/2023	TESTOUT	Bookstore Purchases	3,870.00
10/18/2023	MCGRAW-HILL GLOBAL EDUCATION	Bookstore Purchases	227.40
10/18/2023	INGRAM BOOK	Bookstore Purchases	823.40
10/18/2023	REDSHELF	Bookstore Purchases	3,179.58
10/18/2023	MCM BRANDS DBA IMAGEN BRANDS LLC	Bookstore Purchases	224.75
10/3/2023	MODERN CAMPUS USA,	Cmptr Softwr	59,691.45
10/4/2023	CONTRACTSAFE LLC	Cmptr Softwr	3,780.22
10/5/2023	STYLEBOOKS. COM INC.	Cmptr Softwr	500.00
10/24/2023	EAB GLOBAL	Cmptr Softwr	114,888.00
10/25/2023	ECONOMIC MODELING, LLC	Cmptr Softwr	16,500.00
10/27/2023	QUALTRICS, LLC	Cmptr Softwr	1,500.00
10/18/2023	OMNIGO SOFTWARE, LLC	Cmptr Softwr	9,249.20
10/16/2023	LOGICAL FRONT LLC	Cmptr Softwr	13,797.70
10/18/2023	CDWG	Comp Hrdwr	7,750.38
10/3/2023	CDWG	Comp Hrdwr	12,155.94
10/18/2023	CONSTRUCTION MASTERS HOUSTON, INC.	Construction Costs	7,725.56
10/4/2023	Alvin Area Asphalt	Construction Costs	16,000.00
10/16/2023	DURA PIER FACILITIES SERVICES, LTD.	Construction Costs	67,979.14
10/24/2023	Alvin Area Asphalt	Construction Costs	16,000.00
10/4/2023	GERALD HANNAH GROUP LLC	Consulting Services	1,500.00
10/16/2023	GPD GROUP	Consulting Services	901.80
10/16/2023	FULL CIRCLE INNOVATION LLC	Consulting Services	12,250.00
10/3/2023	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
10/3/2023	CHOICE SCREENING	Contract Services	483.00
10/4/2023	CINTAS NO 2	Contract Services	3,400.00
10/4/2023	ALLTEX WELDING SUPPLY, INC.	Contract Services	666.27
10/5/2023	MICRONET TECHNOLOGY, INC.	Contract Services	2,505.00
10/5/2023	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	661.26
10/5/2023	LEXISNEXIS RISK DATA MANAGEMENT	Contract Services	91.00
10/10/2023	CINTAS NO 2	Contract Services	927.69
10/10/2023	RICHMOND EQUIPMENT	Contract Services	125.00

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
10/16/2023	MICRONET TECHNOLOGY, INC.	Contract Services	300.00
10/16/2023	SPECTRUM	Contract Services	670.50
10/16/2023	ACT	Contract Services	3,008.00
10/16/2023	PINNACLE MEDICAL MANAGEMENT	Contract Services	80.00
10/24/2023	C. LINK	Contract Services	5,500.00
10/24/2023	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
10/24/2023	HOLDERS PEST SOLUTIONS	Contract Services	786.52
10/24/2023	CLIFFORD POWER SYSTEMS	Contract Services	11,331.00
10/25/2023	COMCAST BUSINESS	Contract Services	2,111.03
10/25/2023	CLIFFORD POWER SYSTEMS	Contract Services	3,627.98
10/27/2023	AMERICAN QUALITY FIRE SAFETY	Contract Services	2,914.50
10/27/2023	GCB INDUSTRIES, LLC	Contract Services	640.00
10/27/2023	MLN SERVICE	Contract Services	2,533.00
10/30/2023	COP STOP	Contract Services	1,780.00
10/30/2023	ENTECH SALES SERVICE, LLC	Contract Services	5,876.59
10/30/2023	AVI-SPL LLC	Contract Services	770.00
10/16/2023	GCB INDUSTRIES, LLC	Contract Services	2,559.38
10/6/2023	A-ROCKET MOVING STORAGE, INC.	Contract Services	2,283.00
10/3/2023	ENTECH SALES SERVICE, LLC	Contract Services	3,156.72
10/20/2023	Annelea Bootle	Contract Services - Choreographer	2,500.00
10/24/2023	Kathleen Sommers	Contract Services - Costumes	3,300.00
10/4/2023	ULTIMATE CONSULTING IT LLC	Contract Services - IT	22,683.08
10/5/2023	ULTIMATE CONSULTING IT LLC	Contract Services - IT	45,981.14
10/5/2023	ZION CLOUD SOLUTIONS LLC	Contract Services - IT	12,860.00
10/20/2023	Stephanie Northcutt	Contract Services - Musician	3,700.00
10/25/2023	Daniel Wilson	Contract Services - Musician	1,150.00
10/25/2023	Joseph Booth	Contract Services - Musician	240.00
10/25/2023	Hoi Davidson	Contract Services - Musician	1,150.00
10/25/2023	Michael Kasinger	Contract Services - Musician	1,010.00
10/25/2023	Maxwell Winningham	Contract Services - Musician	1,150.00
10/25/2023	Clayton Duncan	Contract Services - Musician	1,150.00
10/10/2023	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	400.00
10/24/2023	REGION XIV UMPIRES ASSOCIATION	Contract Services - Umpire	400.00
10/18/2023	AMAZON BUSINESS	Credit Card Payment	5,208.57
10/23/2023	CITIBANK	Credit Card Payment	82,700.31
10/3/2023	AMAZON BUSINESS	Credit Card Payment	3,689.61
10/24/2023	KOZA	Cultural Events/Social Events	445.50
10/24/2023	HOUSE BOUNCE ALVIN DBA M5 EVENT ENTERTAINMENT	Cultural Events/Social Events	1,550.00
10/27/2023	AIRGAS USA, LLC	Cultural Events/Social Events	34.18
10/10/2023	KOZA	Cultural Events/Social Events	689.13
10/18/2023	PRAETORIAN DIGITAL dba LEXIPOL	Training	1,575.90
10/3/2023	TECHNICAL LABORATORY SYSTEMS, INC.	Equip Maint/Rentl	785.00
10/16/2023	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
10/16/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	488.28
10/16/2023	FRESH CAN LLC DBA TEXAS WASTE	Equip Maint/Rentl	105.00
10/16/2023	Matthew Todd	Equip Maint/Rentl	200.00
10/18/2023	GASS AUTOMOTIVE INC.	Equip Maint/Rentl	12,056.32
10/25/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	3,639.50
10/18/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,979.22
10/24/2023	ENTECH SALES SERVICE, LLC	Equipment	34,436.03
10/4/2023	GRADCAST, LLC	Equipment	5,956.00
10/4/2023	MOBILE COMMUNICATIONS AMERICA INC.	Equipment	51,016.89
10/5/2023	CERAMIC STORE HOUSTON, LLC	Equipment	10,712.00
10/5/2023	B H PHOTO VIDEO	Equipment	1,893.30
10/16/2023	MFI MEDICAL EQUIPMENT, INC.	Equipment	5,990.00
10/25/2023	ALVIN EQUIPMENT	Equipment	13,329.83
10/27/2023	ISIMULATE	Equipment	25,680.00

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
10/24/2023	SNAP-ON INDUSTRIAL	Equipment	9,135.72
10/4/2023	BULLDOG FUNDING, LLC	Facility Rental	26,668.96
10/27/2023	EWING IRRIGATION PRODUCTS	Field Maintenance	1,588.48
10/27/2023	LAWN MANAGEMENT LLC	Field Maintenance	3,234.17
10/5/2023	FEDERAL EXPRESS	Freight	191.36
10/16/2023	FEDERAL EXPRESS	Freight	54.60
10/18/2023	FEDERAL EXPRESS	Freight	16.65
10/18/2023	PARTNERSHIP, LLC	Freight	454.41
10/6/2023	STANTON'S SHOPPING CENTER	Fuel	188.00
10/6/2023	US BANK VOYAGER FLEET SYSTEMS	Fuel	2,580.92
10/4/2023	AMERICAN BANKERS INSURANCE	Inst'l Insurance	5,161.00
10/10/2023	SURETEC INSURANCE	Inst'l Insurance	50.00
10/10/2023	EBSCO INFORMATION SERVICES	Library-Database Subscriptions	53,256.00
10/18/2023	HONORS PROGRAM, LLC DBA HONOR CORD	Nursing Honor Society	375.00
10/24/2023	YOUNG ASSOCIATES,	Nursing Honor Society	580.00
10/5/2023	OFFICE DEPOT	Office Supplies Contract	7,830.40
10/18/2023	U S POSTAL SERVICE	Postage	8,000.00
10/27/2023	PITNEY BOWES INC.	Postage	559.97
10/3/2023	UPS	Postage	978.85
10/18/2023	ROYAL RECOGNITION, INC.	Public Info	3,841.64
10/16/2023	4 IMPRINT, INC.	Public Info	1,513.56
10/10/2023	GREATER HOUSTON MODEL A RESTORERS CLUB	Refund	100.00
10/16/2023	HCYA VOLLEYBALL	Refund	100.00
10/4/2023	IRON MOUNTAIN	Shredding	1,005.08
10/3/2023	GALVESTON TRANSPORTATION LLC	Student Travel	3,648.00
10/10/2023	GALVESTON TRANSPORTATION LLC	Student Travel	2,130.60
10/24/2023	GALVESTON TRANSPORTATION LLC	Student Travel	2,748.00
10/25/2023	GALVESTON TRANSPORTATION LLC	Student Travel	4,040.00
10/27/2023	UNIVERSITY HOUSTON-CLEAR LAKE	Student Travel	195.00
10/27/2023	GALVESTON TRANSPORTATION LLC	Student Travel	3,144.00
10/18/2023	POCKET NURSE ENTERPRISES	Supplies	347.25
10/5/2023	Patrick McCall	Supplies	1,490.00
10/18/2023	Patrick McCall	Supplies	1,614.00
10/3/2023	POLLOCK PAPER DISTRIBUTORS	Supplies	1,663.82
10/3/2023	DELL MARKETING LP	Supplies	1,803.01
10/3/2023	HEC TRAINING CENTER	Supplies	900.00
10/3/2023	U. S. MEDICAL SPECIALTIES, INC.	Supplies	1,272.00
10/3/2023	O'REILLY AUTO PARTS	Supplies	171.22
10/3/2023	ULINE	Supplies	498.84
10/3/2023	QUADMED INC.	Supplies	2,888.02
10/4/2023	LAERDAL MEDICAL	Supplies	886.39
10/4/2023	POCKET NURSE ENTERPRISES	Supplies	128.72
10/4/2023	ASCEND LEARNING HOLDINGS, LLC	Supplies	2,231.25
10/4/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,018.57
10/5/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies	170.59
10/5/2023	BEN E. KEITH FOODS	Supplies	1,171.62
10/5/2023	James Rhodes	Supplies	55.61
10/5/2023	AWARDS ETC.	Supplies	70.00
10/5/2023	POLLOCK PAPER DISTRIBUTORS	Supplies	540.30
10/5/2023	J J KELLER ASSOC	Supplies	105.31
10/5/2023	TEXAS COLLEGE EMERGENCY PHYSICIANS	Supplies	459.00
10/5/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	418.50
10/5/2023	HEALTHSTREAM	Supplies	4,224.50
10/6/2023	GATEWAY PRINTING OFFICE SUPPLY	Supplies	3,295.97
10/6/2023	POCKET NURSE ENTERPRISES	Supplies	15.99
10/6/2023	VWR INTERNATIONAL LLC	Supplies	377.61
10/6/2023	Jordan Rusk	Supplies	75.00

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
10/6/2023	COMTE ON ACRED FOR POLYSOMNOGRAPHIC TECHNOLOGIST EDI	Supplies	1,000.00
10/6/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	46.50
10/10/2023	DOWNTOWN T-SHIRT FACTORY	Supplies	132.00
10/10/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	59.97
10/10/2023	POLLOCK PAPER DISTRIBUTORS	Supplies	2,354.10
10/10/2023	FLINN SCIENTIFIC INC.	Supplies	17.77
10/10/2023	GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL	Supplies	1,405.90
10/10/2023	NLN	Supplies	1,545.00
10/10/2023	C&G INVESTMENT GROUP, LLC DBA CLINICAL TRAC	Supplies	1,820.00
10/10/2023	MED-TECH DESIGN ASSOCIATES	Supplies	260.00
10/10/2023	EXAMITY	Supplies	725.00
10/16/2023	KROGER	Supplies	156.74
10/16/2023	BEN E. KEITH FOODS	Supplies	1,666.85
10/16/2023	GRAINGER	Supplies	237.44
10/16/2023	BSN SPORTS LLC	Supplies	412.96
10/16/2023	PHILIPS HOLDINGS USA, INC.	Supplies	41.00
10/16/2023	CDWG	Supplies	240.87
10/16/2023	VWR INTERNATIONAL LLC	Supplies	71.51
10/16/2023	NATIONAL CAREER DEVELOPMENT ASSOC	Supplies	285.00
10/16/2023	PRECISION DELTA	Supplies	473.80
10/16/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Supplies	36.72
10/16/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,738.84
10/16/2023	Taylor Bass	Supplies	74.98
10/16/2023	ALLTEX WELDING SUPPLY, INC.	Supplies	15,065.68
10/16/2023	Angela Duron-Larson	Supplies	184.92
10/18/2023	BEN E. KEITH FOODS	Supplies	2,692.26
10/18/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	23.52
10/18/2023	CHAMPIONS MACHINE TOOL SALES, INC.	Supplies	87.73
10/18/2023	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	654.03
10/18/2023	ROESSLER EQUIPMENT COMPANY, INC.	Supplies	450.00
10/18/2023	GORDON FOOD SERVICE DBA GLAZIER FOODS	Supplies	1,314.66
10/24/2023	BEN E. KEITH FOODS	Supplies	1,369.42
10/24/2023	GRAINGER	Supplies	805.92
10/24/2023	Home HOME DEPOT	Supplies	2,758.10
10/24/2023	AWARDS ETC.	Supplies	56.00
10/24/2023	HEC TRAINING CENTER	Supplies	250.00
10/24/2023	AIRGAS USA, LLC	Supplies	166.38
10/24/2023	O'REILLY AUTO PARTS	Supplies	330.46
10/24/2023	GLOBAL EQUIPMENT INC. DBA GLOBAL INDUSTRIAL	Supplies	1,552.90
10/24/2023	Brittany Grubbs	Supplies	49.00
10/24/2023	Thirty Lacy	Supplies	75.00
10/24/2023	EXAMSOFT WORLDWIDE LLC	Supplies	1,408.32
10/24/2023	Jerri Torres-Farmer	Supplies	333.72
10/24/2023	QUADMED INC.	Supplies	844.45
10/24/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	93.00
10/24/2023	Margaret Cotlar	Supplies	75.00
10/24/2023	RHYTHMLINK HOLDINGS, LLC DBA RHYTHMLINK INTERNATIONAL	Supplies	207.89
10/24/2023	CASTLE CARES COMMUNITY MINISTRIES DBA WARRIER'S REFU	Supplies	50.00
10/25/2023	B H PHOTO VIDEO	Supplies	2,672.28
10/25/2023	OD SPORTS ACQUISITION, INC. DBA PROMOUNDS	Supplies	2,024.70
10/26/2023	Brian Ayres	Supplies	16.99
10/27/2023	BEN E. KEITH FOODS	Supplies	211.29
10/27/2023	GRAINGER	Supplies	39.02
10/27/2023	VERIZON WIRELESS	Supplies	269.86
10/27/2023	POCKET NURSE ENTERPRISES	Supplies	179.36
10/27/2023	CDWG	Supplies	500.34
10/27/2023	O'REILLY AUTO PARTS	Supplies	922.00

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CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
10/27/2023	COMMISSION ON ACCREDITATION FOR RESPIRATORY CARE	Supplies	2,550.00
10/27/2023	COREY'S KITCHEN ELITE CATERING LLC DBA COREY'S KITCHEN	Supplies	191.00
10/27/2023	SMARKETING BUSINESS SYSTEMS	Supplies	1,774.98
10/27/2023	Laura Trigo	Supplies	183.20
10/30/2023	ALVIN EQUIPMENT	Supplies	217.67
10/30/2023	CITY ALVIN	Supplies	125.00
10/30/2023	TRACTOR SUPPLY	Supplies	187.96
10/30/2023	Karmen Wells	Supplies	9.25
10/30/2023	FLINN SCIENTIFIC INC.	Supplies	6.33
10/30/2023	MFI MEDICAL EQUIPMENT, INC. DBA MFI MEDICAL	Supplies	208.00
10/5/2023	ELLIOTT ELECTRIC SUPPLY	Supplies	910.12
10/27/2023	WALMART/CAPITAL ONE	Supplies	285.28
10/5/2023	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,460.72
10/16/2023	TCOLE TEXAS COMMISSION ON LAW ENFORCEMENT	Training	175.00
10/6/2023	Sean Halverson	Travel/Prof Development	600.00
10/10/2023	Amanda Smithson	Travel/Prof Development	950.00
10/10/2023	John Brundrett	Travel/Prof Development	450.00
10/10/2023	Shane Hand	Travel/Prof Development	600.00
10/16/2023	Thirty Lacy	Travel/Prof Development	43.19
10/16/2023	Maria Ruiz	Travel/Prof Development	38.32
10/18/2023	Jessica Trevino	Travel/Prof Development	400.00
10/18/2023	Laura Trigo	Travel/Prof Development	700.00
10/24/2023	Kenneth Navarro	Travel/Prof Development	100.00
10/26/2023	Amanda Smithson	Travel/Prof Development	164.18
10/26/2023	Sharmeal Archie	Travel/Prof Development	177.00
10/26/2023	Mary Jove	Travel/Prof Development	700.00
10/26/2023	Tonya Jefferson	Travel/Prof Development	600.00
10/27/2023	Rachel Harris Hallmark	Travel/Prof Development	850.00
10/27/2023	Sean Halverson	Travel/Prof Development	343.28
10/30/2023	Marby McKinney	Travel/Prof Development	338.00
10/30/2023	Patrick Sanger	Travel/Prof Development	150.00
10/30/2023	Sonya Emmert	Travel/Prof Development	450.00
10/30/2023	Philip O'Brien	Travel/Prof Development	108.00
10/30/2023	Joshua Durham	Travel/Prof Development	400.00
10/3/2023	Yvette Reyes-Hall	Travel/Prof Development	818.51
10/3/2023	Isabel Sanchez	Travel/Prof Development	44.00
10/3/2023	Michael Hoover	Travel/Prof Development	394.90
10/3/2023	Angela Duron-Larson	Travel/Prof Development	23.78
10/5/2023	Jake Starkey	Travel/Prof Development	761.27
10/5/2023	Danielle Thomas	Travel/Prof Development	38.25
10/6/2023	Parashkumar Patel	Travel/Prof Development	785.52
10/6/2023	Carol Azlin	Travel/Prof Development	370.49
10/6/2023	Inez Ihezue	Travel/Prof Development	60.52
10/6/2023	Kayla Upton	Travel/Prof Development	101.00
10/16/2023	TEXAS ASSOCIATION COMMUNITY COLLEGES	Travel/Prof Development	52.60
10/16/2023	Jennifer Shimek	Travel/Prof Development	1,402.57
10/18/2023	Sheree Walls	Travel/Prof Development	39.56
10/24/2023	Debra Fontenot	Travel/Prof Development	269.63
10/24/2023	Tricia Groth	Travel/Prof Development	52.66
10/24/2023	Isabel Sanchez	Travel/Prof Development	614.14
10/24/2023	Jocelyn Wiltz	Travel/Prof Development	273.22
10/24/2023	Brittani Bewick	Travel/Prof Development	56.46
10/24/2023	Robert Exley	Travel/Prof Development	199.72
10/18/2023	David Martinez	Travel/Prof Development	91.49
10/24/2023	David Martinez	Travel/Prof Development	31.44
10/5/2023	Ashlea Massie	Travel/Prof Development	65.50
10/5/2023	Denise Bates	Travel/Prof Development	42.19

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10/16/2023	Saul Olivares	Travel/Prof Development	242.67
10/16/2023	Allen Cox	Travel/Prof Development	159.23
10/16/2023	Kimberlyn Mitchell	Travel/Prof Development	135.72
10/18/2023	Leigh Moore	Travel/Prof Development	71.53
10/18/2023	Charles Kilgore	Travel/Prof Development	97.07
10/20/2023	Alexander Swiger	Travel/Prof Development	101.39
10/20/2023	Amy Acord	Travel/Prof Development	100.48
10/24/2023	Cathy Lebouef	Travel/Prof Development	247.20
10/24/2023	Itzel Richarte	Travel/Prof Development	134.47
10/24/2023	Thomas Burke	Travel/Prof Development	138.79
10/24/2023	Joshua Cowan	Travel/Prof Development	220.47
10/5/2023	Donald Parus	Travel/Prof Development	36.94
10/6/2023	Ashley Gill	Travel/Prof Development	174.81
10/24/2023	Elizabeth Saucedo	Travel/Prof Development	24.00
10/27/2023	Tori McTaggart	Travel/Prof Development	940.44
10/5/2023	Jessica Ranero-Ramirez	Travel/Prof Development	127.96
10/24/2023	Rose Pulido	Travel/Prof Development	563.69
10/27/2023	Carrie Tolf	Travel/Prof Development	31.44
10/25/2023	TASB RISK MANAGEMENT FUND	Contract Services -HR	27,268.00
10/4/2023	TXU ENERGY	Utilities	67,707.95
10/10/2023	CITY ALVIN	Utilities	17,200.43
10/10/2023	LIQUID ENVIRONMENTAL SOLUTIONS TEXAS, LLC	Utilities	482.09
10/24/2023	TEXAS PRIDE DISP	Utilities	105.00

Student Payments	47,912.60
Upward Bound Stipends	905.00
Dental Reimbursements	396.74
ACC Gross Payroll	2,204,148.99
Payroll Deductions and Benefits	353,036.26