

CHECK REGISTER FOR DECEMBER 2016

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/6/2016	ACC FOUNDATION	A/P ACC Foundation	17,225.00
12/2/2016	Kaeser & Blair, Inc.	Advert/Recruitng	5,019.10
12/9/2016	The Facts	Advert/Recruitng	545.50
12/9/2016	Alvin Newspapers, Inc.	Advert/Recruitng	617.00
12/12/2016	Reporter News	Advert/Recruitng	135.00
12/2/2016	Helton Enterprises LLC	ANSA Club-Alvin Nurs Stdnt Asn	792.10
12/2/2016	TASB	Association Fees	500.00
12/13/2016	Huntington Oaks Apartments	Athletics - Baseball	1,280.00
12/13/2016	Kenton Apartments	Athletics - Baseball	960.00
12/13/2016	Meadow Park Apartments	Athletics - Baseball	1,120.00
12/2/2016	Belt Harris Pechacek, LLLP	Auditing Fees	11,405.90
12/12/2016	Hi-Fi Doc, LLC	Capital Improvements	35,618.00
12/9/2016	K & S Associates Troubleshooti	Cntrct/CnsInt Srv	5,400.00
12/12/2016	Ellucian Inc.	Cntrct/CnsInt Srv	1,500.00
12/12/2016	U.S. Water Services, Inc.	Cntrct/CnsInt Srv	525.00
12/1/2016	Ryan P. Farney	Cntrct/CnsInt Srv	450.00
12/1/2016	Mason Lucas	Cntrct/CnsInt Srv	450.00
12/1/2016	Bugco Pest	Cntrct/CnsInt Srv	425.00
12/1/2016	Zara M. Burns	Cntrct/CnsInt Srv	97.50
12/1/2016	Christopher D. Kimball	Cntrct/CnsInt Srv	250.00
12/2/2016	ACCT	Cntrct/CnsInt Srv	5,025.00
12/2/2016	Creative Blinds	Cntrct/CnsInt Srv	4,078.00
12/9/2016	Kenmor Electric Company Lp	Cntrct/CnsInt Srv	123.35
12/13/2016	Dorothea Brewer	Cntrct/CnsInt Srv	400.00
12/13/2016	Kenmor Electric Company Lp	Cntrct/CnsInt Srv	759.28
12/9/2016	ACC PETTY CASH COLLEGE STORE	Coffee Bar Items for Resale	104.47
12/12/2016	CDWG	Comp Hrdwr	2,770.00
12/1/2016	Ms. Amanda K. Smithson	Contingency	83.14
12/9/2016	Citibank	Credit card payment	42,647.66
12/9/2016	Green Mountain Energy	Electricity	57,277.60
12/26/2016	Direct Energy Marketing, Inc.	Electricity	49.70
12/1/2016	Dahill	Equip Maint/Rentl	996.63
12/5/2016	Nebraska Book Company	Equip Maint/Rentl	1,111.00
12/5/2016	Xerox Corporation	Equip Maint/Rentl	2,426.91
12/9/2016	Konica Minolta	Equip Maint/Rentl	507.01
12/9/2016	Xerox Financial Services LLC	Equip Maint/Rentl	2,047.01
12/9/2016	Biway Int'l Technology Inc dba	Equipment	34,995.00
12/12/2016	Oslin Nation	Equipment	3,352.60
12/9/2016	Alvin ISD	Facility Rental	517.00
12/5/2016	Award Concepts	Freight	2,126.96
12/1/2016	UPS	Freight	189.72
12/5/2016	CI Sport	Freight	1,675.27
12/5/2016	Federal Express	Freight	65.33

12/5/2016	Herff Jones Inc	Freight	6,031.29
12/5/2016	Neil Enterprises Inc	Freight	845.58
12/5/2016	Performance FoodService/PFG/Vi	Freight	1,729.97
12/9/2016	Federal Express	Freight	162.01
12/9/2016	US Bank Voyager Fleet Systems	Fuel	1,908.64
12/2/2016	Infinite Energy, Inc.	Gas	2,150.11
12/9/2016	Center Point Energy	Gas	1,020.31
12/9/2016	Arthur J Gallagher Risk Manage	Inst'l Insurance	1,143.00
12/12/2016	Arthur J Gallagher Risk Manage	Inst'l Insurance	100.00
12/12/2016	AutomationDirect.com	Local Grant Revenue	458.00
12/12/2016	Lagniappe Dining Services	Meal Scholarships	1,620.00
12/13/2016	Lagniappe Dining Services	Meal Scholarships	1,458.00
12/5/2016	D & H Distributors	Miscellaneous	792.18
12/5/2016	McKee Foods Corporation	Miscellaneous	130.25
12/5/2016	Ready Refresh	Miscellaneous	598.35
12/12/2016	Office Depot Business Services	Office supplies	6,663.59
12/9/2016	The ARTZ	Other A/R	250.00
12/1/2016	Cynthia J. Page	Postage	45.36
12/9/2016	U S Postal Service (Postage by	Postage	1,174.00
12/2/2016	Mirror Publishers, Inc.	Public Info	2,351.76
12/9/2016	TIBH Industries	Shredding	442.00
12/13/2016	Hillcrest Village Apartments	Softball Housing	160.00
12/13/2016	Morgan Oaks Apartments	Softball Housing	800.00
12/13/2016	Willow Creek Manor	Softball Housing	320.00
12/9/2016	TWC DRS - Alvin	Sponsor A/R	3.04
12/9/2016	Johnson Supply	Supplies	293.94
12/1/2016	Mr. Dwight Rhodes	Supplies	74.12
12/1/2016	Mid-American Research	Supplies	3,821.65
12/9/2016	The Kroger Company	Supplies	1,819.11
12/9/2016	Pearson Education	Supplies	2,162.17
12/9/2016	Praetorian Group, Inc.	Supplies	1,741.00
12/12/2016	GULF COAST PAPER	Supplies	21.89
12/12/2016	O'Reilly Auto Parts	Supplies	1,374.81
12/13/2016	Donna L. Corley	Supplies	150.78
12/13/2016	The Kroger Company	Supplies	697.23
12/9/2016	Sam's Club Business Mastercard	Supplies	389.34
12/27/2016	AT&T Mobility	Supplies	25.00
12/1/2016	Airgas USA, LLC	Supplies	48.24
12/1/2016	Cop Stop	Supplies	305.00
12/1/2016	Lansdowne-Moody Co Inc	Supplies	706.75
12/1/2016	Moore Medical Corp	Supplies	485.54
12/1/2016	Premier Home + Hardware + Lumb	Supplies	34.61
12/1/2016	Transtar A/C Supply Inc .	Supplies	14.54
12/1/2016	WALMART	Supplies	357.67
12/2/2016	Alvin Flowers	Supplies	60.00
12/2/2016	Alvin Newspapers, Inc.	Supplies	22.00
12/2/2016	CDWG	Supplies	834.20

12/2/2016 Engraphics	Supplies	70.25
12/2/2016 Interstate Billing Service	Supplies	19.46
12/2/2016 Lagniappe Dining Services	Supplies	880.00
12/2/2016 Sherwin Williams	Supplies	17.73
12/5/2016 Anixter Inc.	Supplies	1,236.07
12/5/2016 Cynmar Corporation	Supplies	320.87
12/5/2016 Fast Signs	Supplies	85.50
12/5/2016 Grainger	Supplies	111.19
12/5/2016 Industrial Materials Corp.	Supplies	64.97
12/5/2016 Park Place Publications LP	Supplies	47.00
12/5/2016 Professional Grounds Managemen	Supplies	2,850.00
12/5/2016 Verizon Wireless	Supplies	217.51
12/9/2016 Applied Measurement Profession	Supplies	495.00
12/9/2016 Arbor Scientific	Supplies	327.42
12/9/2016 Brad's Muffler	Supplies	1,069.50
12/9/2016 Carolina Biological Supply Com	Supplies	58.76
12/9/2016 CDWG	Supplies	17.61
12/9/2016 Ceramic Store	Supplies	260.00
12/9/2016 Crescent Electric Supply Compa	Supplies	8,258.80
12/9/2016 Marilyn C. Dement	Supplies	251.42
12/9/2016 Flinn Scientific	Supplies	252.36
12/9/2016 GMI Ultrasound Solutions	Supplies	950.00
12/9/2016 Grainger	Supplies	432.34
12/9/2016 Hometown Equipment Rentals	Supplies	712.84
12/9/2016 Pollock Paper Distributors	Supplies	1,603.61
12/9/2016 Progressive Waste Solutions of	Supplies	78.08
12/9/2016 Prosystech Inc	Supplies	4,500.00
12/9/2016 Respironics, Inc.	Supplies	30.00
12/9/2016 dba Area Safe & Lock	Supplies	45.00
12/9/2016 TM Studios	Supplies	540.00
12/9/2016 VWR International LLC	Supplies	423.75
12/12/2016 Airgas USA, LLC	Supplies	513.32
12/12/2016 American Air Filter Company In	Supplies	3,106.78
12/12/2016 Dr. Karen B. Barnett	Supplies	194.83
12/12/2016 Cynmar Corporation	Supplies	120.75
12/12/2016 George's Cleaners	Supplies	43.30
12/12/2016 Home Depot	Supplies	1,684.18
12/12/2016 Sherwin Williams	Supplies	190.50
12/12/2016 Office Depot Business Services	Supplies	3,955.82
12/13/2016 Melinda F. Wallace	Supplies	293.00
12/13/2016 CDWG	Supplies	4,016.50
12/13/2016 Dexis, LLC	Supplies	1,795.00
12/13/2016 JRC-DMS	Supplies	1,450.00
12/13/2016 Orion Telescopes & Binoculars	Supplies	449.99
12/13/2016 dba Area Safe & Lock	Supplies	31.98
12/2/2016 Grainger	Supplies-TDCJ	1,002.16
12/9/2016 Brazoria County Appraisal Dist	Tax Coll Fees	28,359.50

12/5/2016 AT&T	Telephone	190.36
12/20/2016 AT&T	Telephone	233.00
12/5/2016 AT&T	Telephone	3,695.11
12/1/2016 Sonya K. Emmert	Travel Advances	538.00
12/12/2016 Leonard Partida	Travel Advances	132.00
12/12/2016 Jessica V. Solcich	Travel Advances	1,001.76
12/13/2016 Dora A. Sims	Travel Advances	273.20
12/6/2016 Rudi A. Cantu	Travel Advances	556.70
12/6/2016 Camilla J. Carrera	Travel Advances	176.00
12/12/2016 Zachary B. Ellis	Travel Advances	132.00
12/12/2016 Jason T. Schreiber	Travel Advances	252.78
12/1/2016 Neisha M. Pander	Travel/Prof Development	82.57
12/2/2016 Christal M. Albrecht	Travel/Prof Development	55.73
12/9/2016 Anna M. Brown	Travel/Prof Development	20.84
12/9/2016 Akilah A. Martin	Travel/Prof Development	79.06
12/12/2016 Christal M. Albrecht	Travel/Prof Development	129.82
12/12/2016 Dora A. Sims	Travel/Prof Development	41.90
12/13/2016 Cammy Guggisberg	Travel/Prof Development	147.10
12/13/2016 Karl F. Stager	Travel/Prof Development	881.14
12/1/2016 Kinsey N. Vasquez	Travel/Prof Development	26.03
12/5/2016 City of Texas City	Travel/Prof Development	25.00
12/5/2016 City of Texas City	Travel/Prof Development	25.00
12/9/2016 Johanna M. Hume	Travel/Prof Development	495.92
12/9/2016 Shemilore Oguntoye	Travel/Prof Development	35.59
12/12/2016 Madison L. Goss	Travel/Prof Development	28.46
12/12/2016 Mrs. Deborah Herzog	Travel/Prof Development	82.78
12/12/2016 Ashley R. Montieth	Travel/Prof Development	33.91
12/12/2016 Noelle D. Rebresh	Travel/Prof Development	22.63
12/13/2016 Teresa Grace	Travel/Prof Development	243.22
12/13/2016 Sammi J. Sanders	Travel/Prof Development	82.84
12/13/2016 Alpha Trevino	Travel/Prof Development	39.58
12/15/2016 Mr. William C. Lewis	Travel/Prof Development	424.96
12/15/2016 Alfred Sustaita	Travel/Prof Development	56.70
12/15/2016 T-OADN	Travel/Prof Development	50.00
12/12/2016 Tanya D. Kappes	Travel/Repetitive Mileage	1,078.56
12/12/2016 Susan T Weatherford	Travel/Repetitive Mileage	38.88
12/13/2016 Andria T. Beaulieu	Travel/Repetitive Mileage	579.41
12/13/2016 Kristin P. Elsner	Travel/Repetitive Mileage	198.07
12/13/2016 Jessica Murphy	Travel/Repetitive Mileage	257.94
12/15/2016 Ms. Sara N. Bouse	Travel/Repetitive Mileage	930.04
12/15/2016 Dina A. Dubose	Travel/Repetitive Mileage	913.62
12/1/2016 Ms Micki Kincaide	Travel/Repetitive Mileage	30.67
12/1/2016 Mr. William C. Lewis	Travel/Repetitive Mileage	372.92
12/1/2016 Mr. Kevin Moody	Travel/Repetitive Mileage	65.02
12/12/2016 Rhonda K. Neiman	Travel/Repetitive Mileage	450.84
12/12/2016 Suzanne L. Poston	Travel/Repetitive Mileage	1,250.34
12/12/2016 Susana D. Torre	Travel/Repetitive Mileage	613.98

12/13/2016	Dr. Jerry Carrier	Travel/Repetitive Mileage	1,441.52
12/13/2016	Theresa A. Saenz	Travel/Repetitive Mileage	792.94
12/13/2016	Christy a Scales	Travel/Repetitive Mileage	62.42
12/13/2016	Frank W. Sims	Travel/Repetitive Mileage	364.93
12/15/2016	Richard M. Morse	Travel/Repetitive Mileage	729.16
12/9/2016	Mr. Dwight Rhodes	Travel-Fac Dual Credit	365.90
12/1/2016	Alexander V. Marriott	Travel-Fac Dual Credit	139.97
12/9/2016	Christopher L. Chance	Travel-Fac Dual Credit	492.58
12/9/2016	Adam L. Clapp	Travel-Fac Dual Credit	274.32
12/9/2016	Nancy E. Fitzgerald	Travel-Fac Dual Credit	527.47
12/13/2016	Alexander V. Marriott	Travel-Fac Dual Credit	59.40
12/15/2016	Adam L. Clapp	Travel-Fac Dual Credit	112.32
12/15/2016	Karen E. McLane	Travel-Fac Dual Credit	82.51
12/1/2016	Charles D. Kilgore	Travel-Prof Devel Faculty	39.72
12/7/2016	Greater Houston Partnership	Travel-Prof Devel Faculty	380.00
12/9/2016	Nadezhda M. Nazarenko	Travel-Prof Devel Faculty	215.05
12/12/2016	Jessica M. Perez	Travel-TDCJ	446.69
12/9/2016	City of Alvin	Water/Sewg/Trash	8,335.59

Student Payments	62,700.11
Upward Bound Stipends	540.00
ACC Gross Payroll	1,835,976.02
Payroll Deductions and Benefits	346,169.58