

CHECK REGISTER FOR DECEMBER 2017

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2017	ACC PETTY CASH	Change Fund	1,654.31
12/11/2017	Ace Mart Restaurant Supply	Equipment	5,547.81
12/13/2017	Adam L. Clapp	Travel-Fac Dual Credit	235.40
12/1/2017	Adeline S. Terry	ANSA Club-Alvin Nurs Stdnt Asn	21.47
12/12/2017	Adeline S. Terry	Special Functions	29.68
12/8/2017	Adeline S. Terry	Travel/Prof Development	36.86
12/11/2017	Airgas USA, LLC	Supplies	258.60
12/12/2017	Airgas USA, LLC	Supplies	511.65
12/5/2017	Alamo Transformer Supply Co. I	Cntrct/CnsInt Srv	1,050.00
12/6/2017	All Texas Team Sports dba Texa	Supplies	1,390.00
12/8/2017	Alvin Manvel Area Chamber of C	Supplies	100.00
12/5/2017	Alvin Newspapers, Inc.	Public Info	987.00
12/13/2017	Amazon Capital Services Inc	Library Books	42.27
12/5/2017	Amazon Capital Services Inc	Credit Payment	17.76
12/11/2017	Amber L. Griffith	Travel/Prof Development	44.94
12/1/2017	Andrew J. Keller	Cntrct/CnsInt Srv	200.00
12/6/2017	Andrew Sutton	Cntrct/CnsInt Srv	488.00
12/11/2017	Anna M. Brown	Travel/Prof Development	20.33
12/8/2017	Applied Measurement Profession	Supplies	630.00
12/11/2017	Arthur J Gallagher Risk Manage	Inst'l Insurance	971.00
12/11/2017	Ashley M. White	Travel/Prof Development	705.33
12/7/2017	AT&T	Telephone	485.65
12/30/2017	AT&T	Telephone	234.36
12/30/2017	AT&T	Telephone	192.74
12/8/2017	AT&T	Telephone	861.35
12/8/2017	Barcelona Sports	Supplies	3,075.00
12/5/2017	BDY Foods LLC dba Northwest Ca	Meal Scholarships	806.72
12/12/2017	BDY Foods LLC dba Northwest Ca	Meal Scholarships	799.08
12/6/2017	BDY Foods LLC dba Northwest Ca	Student Organizations	111.10
12/11/2017	Belt Harris Pechacek, LLLP	Auditing Fees	11,406.36
12/8/2017	Binswanger Glass	Cntrct/CnsInt Srv	992.31
12/6/2017	Blue Eon Solutions	Cmptr Softwr	3,122.65
12/12/2017	Brazoria County Appraisal Dist	Tax Coll Fees	28,348.25
12/1/2017	Brian Casey	Cntrct/CnsInt Srv	200.00
12/8/2017	Brittany D. Cephus	Travel/Prof Development	22.47
12/1/2017	Brooks Fisher	Cntrct/CnsInt Srv	200.00
12/6/2017	BSN-Collegiate Pacific	Supplies	3,209.99
12/8/2017	C. Link Corporation	Supplies	338.00
12/8/2017	Cadwell Laboratories, Inc.	Supplies	2,634.00
12/13/2017	Cammy Guggisberg	Travel/Prof Development	47.83
12/5/2017	Carrier Corporation	Equipment	109,201.00
12/11/2017	CDWG	Cmptr Softwr	5,016.98
12/12/2017	CDWG	Cmptr Softwr	2,553.55

12/6/2017 CDWG	Travel/Prof Development	3,400.00
12/11/2017 Center Point Energy	Gas	24.58
12/12/2017 Center Point Energy	Gas	1,771.59
12/1/2017 Chandler Yu	Cntrct/CnsInt Srv	200.00
12/1/2017 Charles A. Dunlap	Cntrct/CnsInt Srv	250.00
12/13/2017 Christal M. Albrecht	Travel/Prof Development	174.16
12/13/2017 Christina E. Maartens	Travel/Prof Development	70.09
12/13/2017 Christopher L. Chance	Travel-Fac Dual Credit	153.65
12/13/2017 Christy a Scales	Travel/Repetitive Mileage	50.13
12/5/2017 Cintas Corporation No 2	Supplies	170.10
12/12/2017 Citibank	Credit Card Payment	32,968.18
12/7/2017 City of Alvin	Water/Sewg/Trash	7,143.07
12/5/2017 Comcast Business	Equip Maint/Rentl	92.82
12/5/2017 Community Impact Newspaper	Advert/Recruitng	870.00
12/13/2017 Council for Advancement and Su	Association Fees	715.00
12/8/2017 Dancing Dots Braille Music Tec	Supplies	395.00
12/11/2017 Darline A. McMahon	Travel/Prof Development	27.82
12/5/2017 David W. Westmoreland	Cntrct/CnsInt Srv	9,013.07
12/12/2017 David W. Westmoreland	Cntrct/CnsInt Srv	9,013.07
12/5/2017 dba Area Safe & Lock	Supplies	30.00
12/6/2017 Deandre Dixon DbA Luxury Power	Supplies	750.00
12/5/2017 Dell Marketing L. P.	Comp Hrdwr	190,030.23
12/11/2017 Dell Marketing L. P.	Comp Hrdwr	45,761.40
12/12/2017 Dell Marketing L. P.	Comp Hrdwr	1,077.34
12/13/2017 Dianna L Smith	Travel-Prof Devel Faculty	114.49
12/11/2017 Dina A. Dubose	Travel/Repetitive Mileage	786.25
12/11/2017 Domtar Paper Co., LLC	Supplies	480.36
12/11/2017 Donald L. Parus	Travel/Repetitive Mileage	79.72
12/13/2017 Dora A. Sims	Travel Advances	1,298.97
12/13/2017 Dr. Cynthia A. Griffith	Travel/Prof Development	212.44
12/12/2017 Dr. Debra L. Fontenot	Special Functions	27.97
12/11/2017 Dr. Debra L. Fontenot	Travel/Prof Development	2,826.53
12/11/2017 Earnest Burnett	Travel Advances	304.24
12/8/2017 Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
12/5/2017 Elliott Electric Supply Inc	Supplies	2,555.68
12/11/2017 Elliott Electric Supply Inc	Supplies	2,225.88
12/6/2017 Elsevier-Hesi	Supplies	950.00
12/1/2017 Eva Dove	Cntrct/CnsInt Srv	200.00
12/11/2017 Evelyn L. Jammer	Travel-TDCJ	265.79
12/6/2017 ExamSoft Worldwide Inc	Supplies	2,875.00
12/6/2017 Express Personnel Services	Cntrct/CnsInt Srv	1,463.44
12/13/2017 Express Personnel Services	Cntrct/CnsInt Srv	1,330.40
12/1/2017 Fanny Spangaro	Cntrct/CnsInt Srv	200.00
12/5/2017 Fast Signs	Supplies	880.00
12/6/2017 Flinn Scientific	Supplies	586.47
12/1/2017 Gabrielle Skinner	Cntrct/CnsInt Srv	200.00
12/5/2017 Grainger	Supplies	208.92

12/12/2017 Grainger	Supplies	1,184.00
12/8/2017 Harris County Treasurer	Cntrct/CnsInt Srv	727.50
12/13/2017 HEB Credit Receivables-Dept. 3	Supplies-TDCJ	262.53
12/8/2017 Helen's Flowers	Student Organizations	110.00
12/11/2017 Hillcrest Village Apartments	Softball Housing	320.00
12/13/2017 Holly D. Williams	SGA Campus Chest	140.00
12/8/2017 Home Depot	Supplies	1,468.82
12/6/2017 Houston Community Newspaper	Public Info	385.00
12/11/2017 Huntington Oaks Apartments	Athletics - Baseball	160.00
12/13/2017 Ian M. Baldwin	Travel-Prospective Employees	481.63
12/12/2017 IdentiSys Inc	Contingency	10,012.75
12/13/2017 Infinite Energy, Inc.	Gas	3,765.16
12/13/2017 Janet L. Joost	Travel-Prof Devel Faculty	238.29
12/11/2017 Jason M Nichols	Travel-Fac Dual Credit	303.02
12/12/2017 Jason T. Schreiber	Travel Advances	154.00
12/6/2017 Jay Burton	Supplies	13.20
12/5/2017 JD Palatine, LLC	Personnel Actions/Other	25.30
12/13/2017 Jessica Murphy	Travel/Prof Development	140.01
12/13/2017 Jessica V. Solcich	Travel Advances	1,318.36
12/8/2017 Jessyka N. Reynoso	Travel-Fac Dual Credit	101.65
12/11/2017 Jocelyn Y. Wiltz	Travel/Prof Development	677.44
12/8/2017 Joel S. Castro	Travel/Prof Development	119.25
12/8/2017 Joe's Barbeque Co	Travel/Prof Development	41.15
12/1/2017 Jonathon K. Hance	Cntrct/CnsInt Srv	200.00
12/1/2017 Jorie Butler-Geyer	Cntrct/CnsInt Srv	200.00
12/8/2017 Joyce M. Jang	Cntrct/CnsInt Srv	200.00
12/11/2017 JRC-DMS	Supplies	100.00
12/13/2017 JSJD Media LLC	Advert/Recruitng	1,333.00
12/8/2017 Julianne A. Bernard	Travel/Prof Development	101.28
12/12/2017 Karen B. Barnett	Supplies	155.35
12/13/2017 Karen E. McLane	Travel-Fac Dual Credit	33.92
12/11/2017 Karen E. McLane	Travel-Honors Prog	1,354.96
12/11/2017 Karl F. Stager	Travel/Prof Development	919.86
12/11/2017 Kathleen S. Odonovan	Travel/Repetitive Mileage	165.53
12/11/2017 Kathryn M. Trantham	Travel/Repetitive Mileage	504.93
12/11/2017 Kenton Apartments	Athletics - Baseball	640.00
12/8/2017 Kirstin M. Whitmire	Travel/Prof Development	14.45
12/5/2017 Konica Minolta	Equip Maint/Rentl	507.01
12/11/2017 Kristin P. Elsner	Travel/Repetitive Mileage	237.11
12/11/2017 Laura E. Leal	Travel Advances	130.35
12/11/2017 Leonard Partida	Travel Advances	170.16
12/13/2017 Leslie Coffman	Travel-Prospective Employees	500.00
12/1/2017 Lisa Kay	Supplies	2,300.00
12/11/2017 Madison M. Pilkington	Travel/Prof Development	48.10
12/8/2017 Marilyn C. Dement	Supplies	84.98
12/8/2017 Mark's Plumbing Parts	Supplies	877.27
12/11/2017 Mary A. Estes	Travel/Repetitive Mileage	348.71

12/11/2017	Mary F. Vlahovich	Travel/Prof Development	14.98
12/11/2017	Meadow Park Apartments	Athletics - Baseball	1,280.00
12/8/2017	Metalcraft, Inc.	Supplies	387.59
12/1/2017	Michael Brown	Cntrct/CnsInt Srv	200.00
12/5/2017	Michael K. Maul	Travel-Fac Dual Credit	88.38
12/5/2017	Micronet Technology, Inc	Cntrct/CnsInt Srv	360.00
12/6/2017	Micronet Technology, Inc	Cntrct/CnsInt Srv	2,859.00
12/11/2017	Morgan Oaks Apartments	Athletics - Baseball	1,120.00
12/11/2017	Ms. Sara N. Bouse	Travel-TDCJ	465.51
12/1/2017	Music Theatre International	Theatrical Royalties/Rentals	2,125.00
12/13/2017	Nadezhda M. Nazarenko	Travel/Prof Development	338.82
12/6/2017	National CineMedia	Advert/Recruitng	1,925.00
12/5/2017	Nebraska Book Company	Equip Maint/Rentl	361.00
12/1/2017	Nebraska Book Company	Used Books	8,864.46
12/8/2017	Neisha M. Pander	Travel/Prof Development	122.47
12/11/2017	Noelle D. Rebresh	Travel/Prof Development	45.42
12/8/2017	NurseTim, Inc.	Supplies	849.00
12/12/2017	Office Depot Business Services	Cntrct/CnsInt Srv	2,902.80
12/12/2017	Office Depot Business Services	Credit Payment	5,761.26
12/5/2017	Office Depot Business Services	Supplies	8,142.04
12/5/2017	Oracle America Inc	Cmptr Softwr	75.00
12/8/2017	O'Reilly Auto Parts	Supplies	989.80
12/13/2017	O'Reilly Auto Parts	Supplies	64.96
12/5/2017	Patrick W. Gillman	Travel/Prof Development	66.00
12/8/2017	PCCare Inc	Cmptr Softwr	1,104.29
12/8/2017	Pearland Chamber of Commerce	Supplies	30.00
12/1/2017	Pens, Etc. Inc.	Miscellaneous	348.47
12/5/2017	Performance FoodService/PFG/Vi	Freight	3,030.16
12/5/2017	Pharmacy Technician Certificat	Supplies	129.00
12/11/2017	Pinnacle Evaluation Services L	Cntrct/CnsInt Srv	5,906.71
12/11/2017	Pollock Paper Distributors	Supplies	728.60
12/5/2017	Premier Home + Hardware + Lumb	Supplies	7.74
12/12/2017	Premier Home + Hardware + Lumb	Supplies	15.50
12/1/2017	Randy Snyder	Cntrct/CnsInt Srv	200.00
12/5/2017	Reporter News	Advert/Recruitng	270.00
12/11/2017	Reporter News	Advert/Recruitng	135.00
12/8/2017	Respironics, Inc.	Supplies	30.00
12/11/2017	Rhonda K. Neiman	Travel/Repetitive Mileage	466.92
12/11/2017	Rhonda R. Hull	Travel Advances	723.72
12/12/2017	Robert V Reim Company	Inst'l Insurance	1,520.00
12/7/2017	Roberto Puga III Dba Moonwalks	Supplies	1,025.00
12/13/2017	Rogers, Morris & Grover, L.L.P	Attorney Fees	21,090.71
12/13/2017	RON CARTER AUTOLAND	Cntrct/CnsInt Srv	801.93
12/5/2017	RR Donnelley	Supplies	114.49
12/11/2017	Samantha S. Knight	Travel/Prof Development	66.82
12/8/2017	Sammi J. Sanders	Travel/Prof Development	47.62
12/1/2017	Samuel Pedersen	Cntrct/CnsInt Srv	200.00

12/8/2017 Sarah M. Bowman	Travel/Prof Development	32.42
12/8/2017 Sharline R. McClendon	Travel/Prof Development	44.14
12/8/2017 Strouhal Tire Recapping Plant	Supplies	40.00
12/1/2017 Suretec Insurance Company	Inst'l Insurance	50.00
12/5/2017 Survey 1, Inc.	Room Deposit Refund	250.00
12/11/2017 Susan T Weatherford	Travel/Repetitive Mileage	17.33
12/13/2017 Susan T Weatherford	Travel/Repetitive Mileage	40.45
12/13/2017 Suzanne L. Poston	Travel/Prof Development	844.69
12/13/2017 Sylvia A. Reynoso	Travel-Fac Dual Credit	113.85
12/6/2017 T & R Mechanical, Inc.	Cntrct/CnsInt Srv	11,171.00
12/11/2017 T & R Mechanical, Inc.	Cntrct/CnsInt Srv	21,128.00
12/8/2017 T & R Mechanical, Inc.	Equipment	6,308.00
12/11/2017 Tanya D. Kappes	Travel/Repetitive Mileage	288.00
12/12/2017 TASB	Association Fees	500.00
12/11/2017 Taylor L. Alvarez	Travel/Prof Development	59.39
12/11/2017 TEEX-PS&S	Supplies	100.00
12/6/2017 Terracon Consultants, Inc.	Cntrct/CnsInt Srv	312.00
12/13/2017 Texas Department of Agricultur	Supplies	280.00
12/12/2017 Texas Music Educators Associat	Public Info	192.10
12/11/2017 The Bulletin	Advert/Recruitng	360.00
12/6/2017 The Facts	Advertising	753.40
12/8/2017 The Kroger Company	Supplies	1,904.76
12/8/2017 The Kroger Company	Supplies	920.90
12/13/2017 Theresa A. Saenz	Travel/Prof Development	498.76
12/13/2017 Tommy D. Morgan	Travel-Fac Dual Credit	544.42
12/12/2017 Tx Assoc. Com. College Foundat	Association Fees	125.00
12/11/2017 U S Postal Service (Postage by	Postage	1,190.00
12/1/2017 UPS	Freight	716.73
12/5/2017 US Bank Voyager Fleet Systems	Fuel	1,993.75
12/13/2017 Vanderford Air Inc	Cntrct/CnsInt Srv	3,250.00
12/11/2017 Vortex Colorado, Inc.	Supplies	546.66
12/11/2017 Wendy B. Stewart	Travel/Prof Development	702.53
12/13/2017 Whitt Septic Systems, Inc.	Cntrct/CnsInt Srv	225.00
12/11/2017 Willow Creek Manor	Athletics - Baseball	640.00
12/6/2017 Xerox Financial Services LLC	Supplies	2,026.68

Student Payments	31,414.53
Upward Bound Stipends	550.00
Dental Reimbursements	-
ACC Gross Payroll	1,936,884.10
Payroll Deductions and Benefits	370,930.57