

CHECK REGISTER FOR DECEMBER 2018

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
12/12/2018	2101 Mustang LLC dba Oaks At M	Athletics - Baseball	160.00
12/4/2018	4 Imprint, Inc.	Advert/Recruitng	455.37
12/12/2018	ACC PETTY CASH	Change Fund	1,818.17
12/12/2018	Adam G. Haggerty	Travel/Prof Development	34.00
12/11/2018	Adam G. Haggerty	Travel/Repetitive Mileage	79.89
12/6/2018	Adam L. Clapp	Travel-Fac Dual Credit	119.52
12/6/2018	Adeline C. Nzeribe	Travel/Prof Development	61.70
12/4/2018	Adrian Losoya	Cntrct/CnsInt Srv	120.00
12/11/2018	Airgas USA, LLC	Supplies	245.36
12/12/2018	Airgas USA, LLC	Supplies	722.74
12/11/2018	Akilah A. Martin	Travel/Prof Development	80.71
12/11/2018	Albert Pasaoa	Travel-Fac Dual Credit	236.86
12/6/2018	Alexander J. Swiger	Travel-Fac Dual Credit	63.55
12/4/2018	Alphabroder	Miscellaneous	335.88
12/11/2018	Alvin Newspapers, Inc.	Advert/Recruitng	282.00
12/4/2018	Alvin Rotary Club	Advert/Recruitng	20.00
12/11/2018	Amazon Capital Services Inc	Credit Payment	349.02
12/12/2018	Amy M. Terbrock	Travel/Repetitive Mileage	419.66
12/12/2018	Ana M. Alvarado	Travel/Prof Development	318.62
12/7/2018	Anna M. Brown	Travel/Prof Development	69.60
12/11/2018	Anypromo, Inc.	Advert/Recruitng	1,070.68
12/7/2018	Arthur J Gallagher Risk Manage	Inst'l Insurance	1,002.00
12/4/2018	ASCAP	Licensing Fees	392.47
12/7/2018	Ashlea N. Massie	Supplies	37.78
12/12/2018	Ashley R. Gill	Travel/Prof Development	92.94
12/6/2018	AT&T	Telephone	123.20
12/6/2018	AT&T	Telephone	194.35
12/4/2018	AT&T	Telephone	2,689.87
12/12/2018	Automated Business Systems	Supplies	36.66
12/4/2018	Awards Etc.	Supplies	40.00
12/12/2018	Awards Etc.	Supplies	182.00
12/6/2018	Barcelona Sports	Supplies	610.50
12/12/2018	Belt Harris Pechacek, LLLP	Auditing Fees	30,265.90
12/4/2018	Brian Casey	Cntrct/CnsInt Srv	225.00
12/6/2018	Brittany D. Cephus	Travel/Prof Development	29.87
12/6/2018	BSN-Collegiate Pacific	Supplies	3,700.00
12/11/2018	BSN-Collegiate Pacific	Supplies	287.00
12/7/2018	Building Maintenance Consultan	Supplies	70.00
12/11/2018	Carrie L. Tolf	Travel-TDCJ	41.09
12/6/2018	Cathy S Lebouef	Travel-Fac Dual Credit	90.03
12/11/2018	Center Point Energy	Gas	108.23
12/12/2018	Center Point Energy	Gas	447.73
12/12/2018	Christal M. Albrecht	Travel/Prof Development	240.80

12/6/2018	Christopher L. Chance	Travel-Fac Dual Credit	115.21
12/12/2018	Christopher L. Chance	Travel-Prof Devel Faculty	1,127.24
12/4/2018	CI Sport	Miscellaneous	408.72
12/6/2018	Cintas Corporation No 2	Cntrct/Cnslt Srv	37.05
12/11/2018	Cintas Corporation No 2	Cntrct/Cnslt Srv	60.00
12/12/2018	Cintas Corporation No 2	Cntrct/Cnslt Srv	23.84
12/4/2018	Cintas Corporation No 2	Supplies	202.85
12/10/2018	Citibank	Credit Card Payment	34,274.87
12/4/2018	Coburn Supply Company Inc	Supplies	70.68
12/4/2018	Comcast Business	Cntrct/Cnslt Srv	62.41
12/11/2018	Community Impact Newspaper	Advert/Recruitng	1,200.00
12/12/2018	Cynthia J. Page	Postage	107.90
12/7/2018	Dameria L Boston	Travel/Prof Development	32.37
12/4/2018	Datavox, Inc.	Supplies	500.00
12/6/2018	David W. Westmoreland	Cntrct/Cnslt Srv	7,024.43
12/4/2018	dba Area Safe & Lock	Supplies	51.00
12/6/2018	dba Area Safe & Lock	Supplies	17.50
12/4/2018	Dell Marketing L. P.	Comp Hrdwr	21,763.00
12/6/2018	Dianna L Smith	Travel/Repetitive Mileage	156.66
12/12/2018	Dina A. Dubose	Travel/Prof Development	830.13
12/7/2018	Elizabeth Melick	Travel-Prospective Employees	500.00
12/6/2018	Elizabeth O. Omojola	Travel/Prof Development	63.93
12/4/2018	Elliott Electric Supply Inc	Supplies	541.14
12/4/2018	Ellucian Company LP	Cmptr Softwr	1,375.00
12/11/2018	Ellucian Company LP	Cntrct/Cnslt Srv	400.00
12/4/2018	Elsevier-Hesi	Supplies	2,400.00
12/6/2018	Erick Jaimes	Cntrct/Cnslt Srv	225.00
12/11/2018	Evelyn L. Jammer	Travel-TDCJ	425.86
12/6/2018	ExamSoft Worldwide Inc	Supplies	4,686.25
12/4/2018	Federal Express	Freight	18.36
12/6/2018	Federal Express	Freight	39.66
12/6/2018	Foundation for California Comm	Supplies	975.00
12/6/2018	Gabriela A. Saldivar	Travel/Prof Development	61.10
12/11/2018	Galveston County Daily News	Public Info	1,842.00
12/12/2018	Genesis Barrios	Travel Advances	1,113.74
12/4/2018	Grainger	Supplies	616.38
12/6/2018	Growing Leaders, Inc	Professional Devel	7,466.97
12/4/2018	GT Distributors Inc	Supplies	3,252.85
12/4/2018	Heather B. Lewis	Travel-Prof Devel Faculty	368.43
12/12/2018	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	109.72
12/6/2018	Helton Enterprises LLC	ANSA Club-Alvin Nurs Stdnt Asn	1,357.52
12/12/2018	Hillcrest Village Apartments	Athletic Housing	640.00
12/6/2018	Home Depot	Supplies	1,026.61
12/7/2018	Howard K. Hamrick	Contingency	50.00
12/12/2018	Huntington Oaks Apartments	Athletics - Baseball	320.00
12/11/2018	Hunton Distribution	Supplies	492.54
12/12/2018	Iron Mountain Inc	Shredding	671.46

12/4/2018	JD Palatine, LLC	Personnel Actions/Other	31.00
12/11/2018	Jennifer R. Brazil	Travel-Fac Dual Credit	102.90
12/4/2018	Jerry E. Fliger	Travel Advances	774.98
12/11/2018	Jerry E. Fliger	Travel/Prof Development	903.18
12/12/2018	Jody L. Droege	Travel/Prof Development	455.96
12/6/2018	Joel S. Castro	Travel/Prof Development	52.60
12/12/2018	Johanna M. Hume	Travel-Prof Devel Faculty	1,357.92
12/7/2018	Joshua L. Durham	Contingency	349.73
12/6/2018	Karen E. McLane	Travel-Fac Dual Credit	13.03
12/4/2018	Karl F. Stager	Travel Advances	200.00
12/12/2018	Karl F. Stager	Travel Advances	989.48
12/12/2018	Kenton Apartments	Athletic Housing	1,120.00
12/11/2018	Kerriel V. Lyles	Travel-Prof Devel Faculty	24.03
12/6/2018	Kevin Jefferies	Travel-Fac Dual Credit	199.36
12/7/2018	Kirstin M. Whitmire	Travel/Prof Development	63.98
12/6/2018	Konica Minolta	Equip Maint/Rentl	507.01
12/6/2018	Lavonna L. Saye	Travel/Prof Development	25.51
12/6/2018	Lee Oil Company	Fuel	1,518.75
12/7/2018	Leigh L. Davis	Travel/Prof Development	40.88
12/12/2018	Leonard Partida	Travel Advances	586.00
12/6/2018	Leslie L. Bartosh	Travel/Repetitive Mileage	115.19
12/6/2018	Lindsey A. Walker	Travel/Prof Development	59.52
12/6/2018	Maria V. Starling	Travel-Fac Dual Credit	242.09
12/4/2018	Marilyn C. Dement	Travel Advances	288.40
12/12/2018	Marilyn C. Dement	Travel Advances	705.39
12/4/2018	McKee Foods Corporation	Miscellaneous	147.90
12/12/2018	Meadow Park Apartments	Athletic Housing	1,120.00
12/6/2018	Medic Pharmacy, LLC	Meal Scholarships	422.49
12/11/2018	Medic Pharmacy, LLC	Meal Scholarships	350.30
12/6/2018	Micaela N. Campos	Travel/Prof Development	62.46
12/11/2018	Micah Bertin	Supplies	1,220.00
12/11/2018	Mr. Dwight Rhodes	Travel-Fac Dual Credit	385.53
12/11/2018	Mr. William C. Lewis	Travel/Prof Development	480.15
12/12/2018	Ms. Beatrice B. Hugetz	Travel/Repetitive Mileage	11.34
12/4/2018	Mvap Medical Supplies Inc	Supplies	1,153.85
12/12/2018	Nadia M. Nazarenko	Travel-Prof Devel Faculty	174.30
12/4/2018	Newline Interactive, Inc.	Supplies	169.00
12/12/2018	Newline Interactive, Inc.	Comp Hrdwr	3,870.00
12/12/2018	Newport Oaks Apartments	Athletic Housing	160.00
12/11/2018	NWN Corp.	Telephone	3,972.00
12/6/2018	Office Depot Business Services	Credit Payment	5,442.94
12/6/2018	O'Reilly Auto Parts	Supplies	105.25
12/11/2018	O'Reilly Auto Parts	Supplies	433.13
12/6/2018	Pandora Media Inc.	Advert/Recruitng	2,861.23
12/12/2018	Parts Town, Llc	Supplies	222.33
12/11/2018	Patricia A. Rhoads	Cntrct/CnsInt Srv	225.00
12/4/2018	Patrick M. Sanger	Travel Advances	172.00

12/12/2018	PCCare Inc	Cmptr Softwr	648.00
12/4/2018	Performance Foodservice	Miscellaneous	1,213.84
12/4/2018	Phi Theta Kappa	Miscellaneous	864.00
12/6/2018	Pinnacle Evaluation Services L	Cntrct/Cnslt Srv	761.77
12/12/2018	Pocket Nurse Enterprises	Equipment	137.78
12/6/2018	Pocket Nurse Enterprises	Supplies	71.14
12/11/2018	Pollock Paper Distributors	Supplies	1,578.47
12/6/2018	Premier Home + Hardware + Lumb	Supplies	4.34
12/11/2018	Premier Home + Hardware + Lumb	Supplies	14.78
12/4/2018	PrismRBS LLC	Advertising	1,488.85
12/4/2018	Rebecca A. McClain	Travel Advances	321.00
12/11/2018	Regan L. Metoyer	Travel/Prof Development	190.21
12/11/2018	Respironics, Inc.	Supplies	30.00
12/6/2018	Rhonda K. Neiman	Travel/Repetitive Mileage	108.39
12/6/2018	Robert W. Adams, Jr.	Cntrct/Cnslt Srv	225.00
12/12/2018	Royal Recognition, Inc.	Public Info	65.77
12/6/2018	Sarah M. Bowman	Travel/Prof Development	21.64
12/12/2018	SAS Institute Inc.	Cmptr Softwr	477.00
12/12/2018	Saul A. Olivares	Travel/Repetitive Mileage	287.22
12/6/2018	Shannon L. Graham	Travel Advances	169.98
12/6/2018	Sharline R. Law	Travel/Prof Development	63.28
12/11/2018	Sherwin Williams	Supplies	121.50
12/4/2018	Stagelight	Supplies	1,098.42
12/12/2018	Suretec Insurance Company	Inst'l Insurance	50.00
12/12/2018	Suzanne L. Poston	Travel/Prof Development	469.69
12/6/2018	Sweetwater Sound	Supplies	243.00
12/4/2018	T & R Mechanical, Inc.	Cntrct/Cnslt Srv	1,502.00
12/6/2018	T & R Mechanical, Inc.	Cntrct/Cnslt Srv	32,953.50
12/11/2018	Tableau Software	Supplies	630.00
12/4/2018	Tamela M. Braswell	Travel Advances	550.00
12/11/2018	Tandus Centiva Inc.	Cntrct/Cnslt Srv	1,545.87
12/4/2018	Taylor & Francis Group	New Books	303.92
12/12/2018	Team Express Distributing, LLC	Supplies	879.00
12/11/2018	Texan Floor Service, Ltd	Cntrct/Cnslt Srv	359.43
12/11/2018	Texas Association of School Bo	Association Fees	500.00
12/11/2018	Texas Music Educators Associat	Public Info	192.10
12/4/2018	Texas Veterinary Medical Assoc	Supplies	945.00
12/7/2018	The Facts	Advertising	604.60
12/6/2018	The Music Connection	Other A/R	200.00
12/6/2018	Theresa A. Saenz	Travel/Repetitive Mileage	330.57
12/6/2018	Thirty H. Lacy	Travel/Repetitive Mileage	934.44
12/6/2018	Thomas R. Burke	Supplies	37.78
12/12/2018	Timothy C. Lund	Travel-Fac Dual Credit	90.91
12/11/2018	TM Studios	Supplies	480.00
12/6/2018	Tori McTaggart	Travel/Repetitive Mileage	434.91
12/7/2018	Turner Capital Inc. dba Bay A	Advert/Recruitng	470.00
12/4/2018	TutorMe	Cntrct/Cnslt Srv	10,800.00

12/4/2018 Universe Technical Translation	Cntrct/CnsInt Srv	162.50
12/6/2018 Universe Technical Translation	Cntrct/CnsInt Srv	6,454.50
12/12/2018 Universe Technical Translation	Cntrct/CnsInt Srv	162.50
12/12/2018 Veronica L. Smith	Postage	32.37
12/11/2018 Wendy J. Del Bello	Special Functions	89.88
12/12/2018 Wendy J. Del Bello	Travel/Prof Development	1,016.87
12/12/2018 Willow Creek Manor	Athletics - Baseball	1,280.00
12/11/2018 Xerox Financial Services LLC	Supplies	2,026.68
12/12/2018 Zachary B. Ellis	Travel Advances	176.00

Student Payments	28,540.55
Upward Bound Stipends	1,110.00
Dental Reimbursements	-
ACC Gross Payroll	1,939,382.36
Payroll Deductions and Benefits	321,664.54