

CHECK REGISTER FOR SEPTEMBER 2018

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/4/2018	2101 Mustang LLC dba Oaks At M	Athletics - Baseball	160.00
9/25/2018	2101 Mustang LLC dba Oaks At M	Athletics - Baseball	160.00
9/18/2018	ACC COLLEGE STORE	Coffee Bar Items for Resale	389.27
9/18/2018	ACC COLLEGE STORE	Used Books	2,142.50
9/7/2018	ACEN	Supplies	2,875.00
9/14/2018	Ad Astra Information System, L	Cmptr Softwr	18,900.00
9/14/2018	Adam L. Clapp	Travel-Fac Dual Credit	51.99
9/10/2018	Adaptive Medical Equipment Inc	A/R-Misc	99.96
9/4/2018	Airgas USA, LLC	Supplies	2,175.10
9/6/2018	Airgas USA, LLC	Supplies	60.75
9/11/2018	Airgas USA, LLC	Supplies	31.84
9/11/2018	Airgas USA, LLC	Supplies	151.08
9/12/2018	Airgas USA, LLC	Supplies	34.64
9/17/2018	Airgas USA, LLC	Supplies	102.80
9/20/2018	Airgas USA, LLC	Supplies	548.69
9/6/2018	Alpha Trevino	Travel/Prof Development	155.98
9/14/2018	Alpha Trevino	Travel/Prof Development	69.11
9/28/2018	Alvin Flowers	Special Functions	162.00
9/20/2018	Alvin ISD Education Foundation	Community Outreach	750.00
9/12/2018	Alvin Manvel Area Chamber of C	Advert/Recruitng	600.00
9/14/2018	Alvin Newspapers, Inc.	Elections	236.25
9/14/2018	Amazon Capital Services Inc	Credit Payment	659.00
9/27/2018	American Quality Fire & Safety	Cntrct/CnsInt Srv	268.00
9/20/2018	American Tower Corporation	Equip Maint/Rentl	1,008.51
9/11/2018	Amigos Library Services	Library-Database Subscriptions	416.67
9/7/2018	AMS Weather Studies	New Books	4,861.18
9/11/2018	Archetype Innovations LLC	Supplies	1,575.00
9/14/2018	Ashlea N. Massie	Travel-Fac Dual Credit	6.10
9/17/2018	Ashley Patton	Travel-TDCJ	114.45
9/20/2018	Asitha T. Silva	Travel Advances	225.00
9/27/2018	Asyntria, Inc.	Supplies	894.00
9/18/2018	AT&T	Telephone	237.92
9/18/2018	AT&T	Telephone	193.99
9/18/2018	AT&T	Telephone	11.22
9/27/2018	B & H Photo	Supplies	79.88
9/7/2018	Bazic Products	Miscellaneous	543.84
9/18/2018	Benjamin James Garcia Memorial	Advert/Recruitng	100.00
9/20/2018	Binswanger Glass	Supplies	714.84
9/17/2018	Blackboard	Cmptr Softwr	60,700.00
9/7/2018	Blue 360 Media LLC	New Books	528.00
9/12/2018	Blue Eon Solutions	Cmptr Softwr	500.00
9/14/2018	Brazoria County Appraisal Dist	Tax Coll Fees	28,348.25
9/14/2018	Brazoria Industrial Laundry Co	Supplies	22.00

9/17/2018 Bugco Pest	Cntrct/CnsInt Srv	500.00
9/20/2018 Bugco Pest	Cntrct/CnsInt Srv	50.00
9/27/2018 Building Maintenance Consultan	Supplies	85.00
9/20/2018 C. Link Corporation	Supplies	190.00
9/10/2018 Cammy Guggisberg	Travel/Prof Development	40.00
9/14/2018 Carolina Biological Supply Com	Supplies	158.45
9/20/2018 Cathy S Lebouef	Travel-Prof Devel Faculty	51.45
9/24/2018 CDWG	Cmptr Softwr	4,248.00
9/4/2018 CDWG	Supplies	113.99
9/20/2018 CDWG	Supplies	6,290.77
9/27/2018 CDWG	Telephone	4,039.80
9/10/2018 CENGAGE Learning	New Books	39,567.35
9/6/2018 Center Point Energy	Gas	20.80
9/11/2018 Center Point Energy	Gas	646.04
9/27/2018 CGIG LLC	Supplies	1,820.00
9/7/2018 Chef Works	Freight	838.44
9/14/2018 Christopher L. Chance	Travel-Fac Dual Credit	107.69
9/12/2018 Cintas Corporation #081	Cntrct/CnsInt Srv	20.00
9/11/2018 Cintas Corporation No #081	Cntrct/CnsInt Srv	20.00
9/20/2018 Cintas Corporation No 2	Cntrct/CnsInt Srv	20.00
9/25/2018 Cintas Corporation No 2	Cntrct/CnsInt Srv	20.00
9/11/2018 Cintas Corporation No 2	Supplies	276.29
9/17/2018 Citibank	Credit Card Payment	41,600.84
9/18/2018 Coburn Supply Company Inc	Supplies	824.84
9/12/2018 Comcast Business	Cntrct/CnsInt Srv	60.79
9/27/2018 Comcast Business	Equip Maint/Rentl	2,312.08
9/27/2018 Cynmar Corporation	Supplies	305.25
9/6/2018 Cynthia J. Page	Postage	75.54
9/7/2018 D & H Distributors	Miscellaneous	1,678.61
9/4/2018 Dahill	Equip Maint/Rentl	868.41
9/27/2018 Dahill	Equip Maint/Rentl	2,142.06
9/18/2018 Dahill	Supplies	322.48
9/28/2018 Dahill	Supplies	1,047.92
9/10/2018 Datavox, Inc.	Cntrct/CnsInt Srv	43,170.77
9/6/2018 David W. Westmoreland	Cntrct/CnsInt Srv	6,655.56
9/7/2018 dba Area Safe & Lock	Supplies	60.00
9/25/2018 dba Area Safe & Lock	Supplies	1,038.99
9/27/2018 dba Area Safe & Lock	Supplies	1,272.46
9/24/2018 Deanna I. Voltz	Travel-Fac Dual Credit	25.72
9/18/2018 Deep East Texas Self Insurance	Supplies	56.48
9/12/2018 Deep East Texas Self Insurance	Workers Comp	47,995.00
9/27/2018 Dell Marketing L. P.	Supplies	1,048.36
9/4/2018 Display Sales	Advert/Recruitng	1,287.00
9/27/2018 Displays2go	Supplies	44.95
9/25/2018 Domtar Paper Co., LLC	Supplies	3,024.44
9/28/2018 DotNetNuke Corp	Cmptr Softwr	3,748.75
9/24/2018 Douglas Nissel	Travel-Prospective Employees	374.59

9/6/2018	Dr. Cynthia A. Griffith	Supplies	43.95
9/27/2018	Dr. Cynthia A. Griffith	Travel/Prof Development	231.48
9/17/2018	Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
9/25/2018	Ebsco	Library Books	10,813.23
9/7/2018	ECGcourse.com, LLC	Freight	656.82
9/25/2018	Education, Training, & Researc	Supplies	190.40
9/24/2018	El Paso Community College	Travel Advances	385.00
9/24/2018	El Paso Community College	Travel Advances	385.00
9/7/2018	El Paso Community College	Travel-Prof Devel Faculty	550.00
9/7/2018	Elliott Electric Supply Inc	Supplies	222.63
9/12/2018	Ellucian Company LP	Cmptr Softwr	348,302.00
9/17/2018	Ellucian Company LP	Cmptr Softwr	18,285.00
9/7/2018	Ellucian Company LP	Travel/Prof Development	3,700.00
9/7/2018	Elsevier Science	New Books	2,594.86
9/6/2018	Elsevier-Hesi	Supplies	2,000.00
9/7/2018	EMC/Paradigm Publishing	Freight	2,162.16
9/6/2018	Esaote North America, Inc.	Supplies	1,125.00
9/6/2018	Evelyn L. Jammer	Travel-TDCJ	698.53
9/7/2018	Federal Express	Freight	1,712.52
9/11/2018	Fisdap	Supplies	672.00
9/17/2018	Flinn Scientific	Supplies	593.65
9/20/2018	Garvey Schubert and Barer	Supplies	1,900.00
9/12/2018	Gayle Pinto dba YesAccessible!	Supplies	155.00
9/28/2018	Glaus, Pyle, Schomer, Burns &	Cntrct/CnsInt Srv	1,536.00
9/12/2018	Governmentjobs.com Inc dba NEO	Cmptr Softwr	22,864.01
9/20/2018	Grainger	Supplies	83.44
9/25/2018	Grainger	Supplies	210.95
9/24/2018	GT Distributors Inc	Supplies	977.80
9/11/2018	Gulf Coast Trophies LLC dba Aw	Supplies	2,400.00
9/14/2018	Gumbo Medical LLC	Equipment	2,210.00
9/12/2018	H &K Auto Parts Company (NAPA)	Supplies	71.97
9/6/2018	Harris County Treasurer	Cntrct/CnsInt Srv	727.50
9/27/2018	Healthcare Providers Service O	Supplies	138.00
9/14/2018	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	89.85
9/6/2018	HEC Training Center	Supplies	305.00
9/27/2018	HEC Training Center	Supplies	390.00
9/11/2018	Hewlett Packard Enterprise Com	Comp Hrdwr	1,000.00
9/1/2018	Hillcrest Village Apartments	Athletic Housing	640.00
9/25/2018	Hillcrest Village Apartments	Athletic Housing	640.00
9/12/2018	Home Depot	Supplies	2,000.35
9/17/2018	Howard K. Hamrick	Travel Advances	318.88
9/4/2018	Hunter D. Murray	Travel/Prof Development	158.21
9/1/2018	Huntington Oaks Apartments	Athletics - Baseball	320.00
9/25/2018	Huntington Oaks Apartments	Athletics - Baseball	320.00
9/7/2018	IdentiSys Inc	Supplies	499.31
9/14/2018	IdentiSys Inc	Supplies	499.31
9/10/2018	indiCo LLC	New Books	1,083.10

9/7/2018	Ingram Book Company	Freight	129.75
9/11/2018	Interstate Billing Service	Supplies	271.64
9/18/2018	Iron Mountain Inc	Shredding	538.15
9/20/2018	Jacksonville College	Supplies	1,000.00
9/11/2018	Janet A. Salter	Supplies	37.78
9/20/2018	Janet L. Joost	Travel/Repetitive Mileage	68.48
9/18/2018	Jason T. Schreiber	Student Travel	630.00
9/14/2018	Jason T. Schreiber	Travel/Prof Development	116.63
9/6/2018	JD Palatine, LLC	Personnel Actions/Other	205.75
9/20/2018	JD Palatine, LLC	Personnel Actions/Other	58.20
9/6/2018	Jennifer R. Brazil	Travel-Fac Dual Credit	64.31
9/24/2018	Jerry E. Fliger	Travel-Prof Devel Faculty	4,770.64
9/27/2018	Joel Garcia	Travel Advances	832.37
9/28/2018	Jones Medical Instrument Co.	Supplies	729.22
9/12/2018	JSJD Media LLC	Advert/Recruitng	2,000.00
9/10/2018	Karen E. McLane	Travel-Fac Dual Credit	52.10
9/28/2018	Karen E. McLane	Travel-Fac Dual Credit	123.39
9/7/2018	Karen R. Edwards	Supplies	1,877.05
9/20/2018	Keith B. Vyvial	Travel Advances	567.00
9/7/2018	Kendall Hunt Publishing Compan	New Books	18,000.00
9/6/2018	Kenmor Electric Company Lp	Cntrct/CnsInt Srv	2,500.44
9/1/2018	Kenton Apartments	Athletic Housing	1,120.00
9/25/2018	Kenton Apartments	Athletic Housing	1,120.00
9/14/2018	Kerriel V. Lyles	Travel-Fac Dual Credit	13.52
9/7/2018	Kim M. Nguyen	Supplies	37.78
9/6/2018	Kirstin M. Whitmire	Travel/Prof Development	19.40
9/6/2018	Konica Minolta	Equip Maint/Rentl	507.01
9/7/2018	Koza's Inc	Miscellaneous	7,686.83
9/20/2018	Kristin P. Elsner	Travel/Repetitive Mileage	63.66
9/25/2018	Lab Resources	Cmptr Softwr	4,150.00
9/12/2018	LexisNexis Matthew Bender	Library-Database Subscriptions	3,612.00
9/27/2018	Lilly D. Garcia	Travel Advances	1,030.00
9/7/2018	Magic Video Inc	Miscellaneous	360.60
9/24/2018	Magna Publications Inc	Supplies	2,997.00
9/28/2018	Maria V. Starling	Travel-Fac Dual Credit	229.77
9/20/2018	Marilyn C. Dement	A/R- ACC Foundation	192.72
9/6/2018	Marilyn C. Dement	Travel Advances	217.32
9/7/2018	Marilyn C. Dement	Travel Advances	583.40
9/14/2018	Marilyn C. Dement	Travel Advances	159.14
9/17/2018	Marilyn C. Dement	Travel Advances	332.00
9/24/2018	Marilyn C. Dement	Travel Advances	1,361.38
9/18/2018	Mark Andy Inc DBA Mark Andy P	Equip Maint/Rentl	1,630.20
9/18/2018	Mark's Plumbing Parts	Supplies	358.48
9/20/2018	Mark's Plumbing Parts	Supplies	246.73
9/25/2018	Mark's Plumbing Parts	Supplies	1,896.46
9/27/2018	Mark's Plumbing Parts	Supplies	209.16
9/12/2018	Mary F. Vlahovich	STRIVE Club	96.06

9/7/2018	Mary F. Vlahovich	Supplies	135.00
9/11/2018	Mary F. Vlahovich	Travel/Prof Development	4.58
9/10/2018	McGraw Hill Global Education,	New Books	1,144.45
9/10/2018	McGraw Hill Global Education,	New Books	172.91
9/7/2018	McKee Foods Corporation	Miscellaneous	202.55
9/1/2018	Meadow Park Apartments	Athletic Housing	1,120.00
9/25/2018	Meadow Park Apartments	Athletic Housing	1,120.00
9/20/2018	Medic Pharmacy, LLC	Contingency	2,400.00
9/28/2018	Medic Pharmacy, LLC	Meal Scholarships	1,319.15
9/14/2018	Melinda E. Laurence	Travel/Prof Development	50.92
9/7/2018	Mercer Tool	Miscellaneous	3,066.00
9/6/2018	Micronet Technology, Inc	Supplies	235.00
9/7/2018	Morton Publishing Company	Freight	19,176.94
9/27/2018	Mountain Measurement, Inc.	Supplies	425.00
9/10/2018	MPS-Accounts Receivable	New Books	23,242.10
9/10/2018	MPS-Accounts Receivable	New Books	580.00
9/4/2018	Ms Micki Kincaide	Travel Advances	695.00
9/17/2018	Ms Micki Kincaide	Travel Advances	305.22
9/14/2018	Ms. Beatrice B. Hugetz	Travel-Fac Dual Credit	5.23
9/6/2018	Ms. Sara N. Bouse	Travel-TDCJ	662.92
9/28/2018	Ms. Sara N. Bouse	Travel-TDCJ	520.98
9/28/2018	Mvap Medical Supplies Inc	Supplies	1,166.10
9/27/2018	MyOpenJobs LLC dba GradCast	Cntrct/CnsInt Srv	5,956.00
9/6/2018	Nab Broadcasters	Supplies	360.00
9/7/2018	NACS, Inc.	Association Fees	675.00
9/28/2018	Nadezhda M. Nazarenko	Travel/Prof Development	43.46
9/12/2018	Nasco Education LLC	Supplies	414.10
9/17/2018	National Tutoring Association,	Supplies	139.95
9/7/2018	Nebraska Book Company	Freight	592.95
9/10/2018	Nebraska Book Company	New Books	18,390.41
9/1/2018	Newport Oaks Apartments	Athletic Housing	160.00
9/25/2018	Newport Oaks Apartments	Athletic Housing	160.00
9/6/2018	NJCAA	Supplies	2,152.00
9/6/2018	OADN National Office	Travel/Prof Development	750.00
9/6/2018	OADN National Office	Travel/Prof Development	750.00
9/6/2018	OADN National Office	Travel/Prof Development	600.00
9/6/2018	OADN National Office	Travel/Prof Development	600.00
9/7/2018	Office Depot Business Services	Credit Payment	11,508.33
9/28/2018	Ogburn's Truck Parts	Supplies	145.42
9/6/2018	Olmsted-Kirk Company of Housto	Supplies	152.20
9/7/2018	Omni Update	Cntrct/CnsInt Srv	6,500.00
9/11/2018	OmniUpdate Inc	Cntrct/CnsInt Srv	34,500.00
9/17/2018	Open Text, Inc.	Cmptr Softwr	929.38
9/10/2018	O'Reilly Auto Parts	Supplies	76.37
9/11/2018	O'Reilly Auto Parts	Supplies	202.63
9/20/2018	O'Reilly Auto Parts	Supplies	323.10
9/25/2018	O'Reilly Auto Parts	Supplies	459.90

9/17/2018	Ovid Technologies Inc	Library-Database Subscriptions	2,313.00
9/10/2018	Oxford University Press Inc	Freight	203.44
9/7/2018	Oxford University Press Inc	New Books	1,218.77
9/18/2018	Oxford University Press Inc	New Books	1,478.20
9/7/2018	Packaging Works, LLC	Supplies	2,120.70
9/10/2018	PartnerShip	Freight	4,237.84
9/12/2018	Patrick M. Sanger	Travel Advances	225.77
9/27/2018	Pearland Chamber of Commerce	Community Outreach	1,500.00
9/10/2018	Pearson Education	New Books	77,981.35
9/14/2018	Pearson Education	New Books	5,852.00
9/7/2018	Pegasus	Supplies	650.00
9/10/2018	Performance FoodService/PFG/Vi	Miscellaneous	3,242.97
9/6/2018	Pianos From Party Animals	Equip Maint/Rentl	1,355.00
9/20/2018	Pinnacle Medical Management	Supplies	60.00
9/24/2018	Pinnacle Office Group, Inc.	Supplies	500.00
9/6/2018	PreCheck Inc.	Supplies	132.00
9/6/2018	Premier Home + Hardware + Lumb	Supplies	46.49
9/11/2018	Premier Home + Hardware + Lumb	Supplies	55.98
9/14/2018	Premier Home + Hardware + Lumb	Supplies	121.29
9/25/2018	Premier Home + Hardware + Lumb	Supplies	65.82
9/12/2018	Premier Office Machines	Equip Maint/Rentl	320.00
9/27/2018	PrismRBS LLC	Advertising	2,341.32
9/7/2018	PrismRBS LLC	Equip Maint/Rentl	2,075.77
9/10/2018	PrismRBS LLC	Equip Maint/Rentl	80.00
9/11/2018	Productivity Center, Inc.	Supplies	560.00
9/21/2018	Proenergy Partners Lp	Gas	2,230.86
9/11/2018	Rebecca McClain	Travel/Repetitive Mileage	61.80
9/10/2018	Respironics, Inc.	Supplies	30.00
9/27/2018	Robert W. Adams, Jr.	Cntrct/CnsInt Srv	150.00
9/7/2018	Sage CQ Press	New Books	4,133.60
9/25/2018	Sam's Club Business Mastercard	Cmptr Softwr	94.99
9/6/2018	School Nurse Supply, Inc.	Supplies	1,744.00
9/18/2018	Sigma-Aldrich Inc	Supplies	863.65
9/7/2018	Sign Ad Outdoor	Advert/Recruitng	12,350.00
9/20/2018	SIRSI Corporation	Library-Database Subscriptions	23,336.18
9/28/2018	Southern Computer Warehouse In	Cmptr Softwr	4,567.52
9/6/2018	Southwest College Bookstore As	Travel/Prof Development	299.00
9/6/2018	Southwest College Bookstore As	Travel/Prof Development	299.00
9/20/2018	Sparkletts	Credit Payment	122.20
9/20/2018	Spok, Inc.	Supplies	165.72
9/6/2018	Strouhal Tire Recapping Plant	Supplies	113.00
9/14/2018	Sweetwater Sound	Supplies	349.00
9/12/2018	T & R Mechanical, Inc.	Cntrct/CnsInt Srv	110,056.50
9/18/2018	T & R Mechanical, Inc.	Cntrct/CnsInt Srv	6,276.00
9/27/2018	Tableau Software	Cmptr Softwr	203.00
9/12/2018	TASB	Supplies	1,785.00
9/20/2018	TASB	Supplies	6,300.00

9/14/2018 TCCTA	Association Fees	350.00
9/10/2018 Test Out Corp.	New Books	28.80
9/12/2018 Texas Association of Community	Association Fees	200.00
9/20/2018 Texas Association of Community	Community Outreach	19,152.00
9/14/2018 Texas Counseling Association	Travel/Prof Development	210.00
9/14/2018 Texas Counseling Association	Travel/Prof Development	135.00
9/18/2018 Texas New Mexico Junior Colleg	Student Travel	100.00
9/11/2018 Texas State Library & Archives	Library-Database Subscriptions	1,534.00
9/27/2018 Texas Tech University	Cntrct/CnsInt Srv	50,000.00
9/27/2018 Texthelp Inc	Supplies	1,800.00
9/11/2018 The Alliance	Association Fees	6,000.00
9/11/2018 The Associated Press	Supplies	4,725.00
9/18/2018 The College Board	Supplies	5,440.00
9/7/2018 The Facts	Advertising	242.40
9/25/2018 The Kroger Company	Supplies	2,081.89
9/27/2018 The Lambda Beta Society	Supplies	50.00
9/24/2018 Timothy C. Lund	Travel-Fac Dual Credit	54.94
9/24/2018 Timothy J Reynolds	Travel-Prof Devel Faculty	67.00
9/18/2018 Transtar A/C Supply Inc .	Supplies	145.79
9/7/2018 Troubleshooting Resources	Freight	617.00
9/7/2018 Uline	Freight	361.57
9/7/2018 Ultraling Healthcare Solutions	New Books	2,500.00
9/17/2018 Universe Technical Translation	Cntrct/CnsInt Srv	3,650.57
9/20/2018 UPS	Freight	3,102.30
9/14/2018 Upswing International Inc	Cmptr Softwr	1,150.00
9/18/2018 US Bank Voyager Fleet Systems	Fuel	1,322.60
9/12/2018 UT - EAP	Employee Asst Prg	7,991.64
9/6/2018 Valiant Music Supply Inc	Supplies	254.75
9/6/2018 Veronica L. Smith	Postage	55.16
9/18/2018 Vertical Transportation Servi	Cntrct/CnsInt Srv	600.00
9/18/2018 Veteran's Chapter 33	Sponsor A/R	533.00
9/24/2018 Victor Hrachovina	Fit Ctr Membership Fees	170.00
9/12/2018 Victor Kalsey	Travel-Prof Devel Faculty	66.38
9/11/2018 VWR International LLC	Supplies	190.37
9/25/2018 VWR International LLC	Supplies	206.37
9/10/2018 W W Norton Publishing Co	New Books	39,210.00
9/27/2018 WALMART	Supplies	403.13
9/27/2018 Wharton County Junior College	Community Outreach	3,778.54
9/1/2018 Willow Creek Manor	Athletic Housing	1,120.00
9/12/2018 Willow Creek Manor	Athletics - Baseball	160.00
9/25/2018 Willow Creek Manor	Athletics - Baseball	1,280.00
9/11/2018 Wolters Kluwer Health Law & Bu	Freight	1,368.27
9/11/2018 Wolters Kluwer Health Law & Bu	New Books	297.55
9/11/2018 Wolters Kluwer Health Law & Bu	New Books	203.92
9/11/2018 Wolters Kluwer Health Law & Bu	New Books	225.56
9/11/2018 Wolters Kluwer Health Law & Bu	New Books	1,284.75
9/20/2018 Wolters Kluwer Health Law & Bu	New Books	115.52

9/7/2018 Woodburn Press Ltd.	Freight	139.52
9/14/2018 Xerox Corporation	Supplies	78.21
9/14/2018 Xerox Financial Services LLC	Equip Maint/Rentl	1,948.47
9/25/2018 Xerox Financial Services LLC	Equip Maint/Rentl	3,918.25
9/10/2018 XYZ Textbooks	New Books	1,380.00
9/12/2018 Zogo Technologies, Llc	Cmptr Softwr	35,709.00

Student Payments	469,702.80
Upward Bound Stipends	-
Dental Reimbursements	-
ACC Gross Payroll	1,924,867.79
Payroll Deductions and Benefits	314,783.47