

CHECK REGISTER FOR SEPTEMBER 2019

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/10/2019	ACC COLLEGE STORE	Coffee Bar Items for Resale	146.76
9/10/2019	ACC COLLEGE STORE	Used Books	1,923.50
9/24/2019	ACC COLLEGE STORE	Used Books Sales	81.00
9/26/2019	ACC COLLEGE STORE	Used Books Sales	3,020.50
9/10/2019	ACC PETTY CASH	Change Fund	1,006.36
9/5/2019	Ace Mart Restaurant Supply Com	Equipment	2,034.78
9/9/2019	ACEN	Supplies	2,875.00
9/11/2019	ACT	Supplies	528.00
9/9/2019	Ad Astra Information System, L	Cmptr Softwr	16,500.00
9/17/2019	Adaptive Medical Equipment Inc	A/R San Jac HPOG	272.92
9/10/2019	AG CM, Inc	Consultant Services	33,314.00
9/11/2019	Ahsan A. Khan	Supplies	39.05
9/11/2019	Airgas USA, LLC	Equip Maint/Rentl	48.52
9/20/2019	Airgas USA, LLC	Operational Expense	14.93
9/17/2019	Airgas USA, LLC	Supplies	241.84
9/5/2019	Alexander Marriott	Travel-Fac Dual Credit	52.90
9/30/2019	Alexander Marriott	Travel-Prof Devel Faculty	120.00
9/11/2019	Alexander Swiger	Travel-Fac Dual Credit	69.08
9/5/2019	Alpha Trevino	Travel/Prof Development	101.50
9/30/2019	Amairani Hernandez Garcia	Supplies	39.05
9/13/2019	Amazon Capital Services Inc	Credit Payment	4,355.64
9/26/2019	American Bankers Insurance	Inst'l Insurance	6,979.00
9/24/2019	American Quality Fire & Safety	Consultant Services	2,226.00
9/5/2019	AMS Weather Studies	New Books	5,773.10
9/26/2019	Angelia Chapman-Hall	Supplies	39.05
9/24/2019	Angelina College	Supplies	1,000.00
9/10/2019	Anna Ciamparella	Travel-Prospective Employees	500.00
9/5/2019	Apperson, Inc.	Miscellaneous	1,428.79
9/17/2019	Applied Concepts, Inc.	Equipment	2,999.00
9/26/2019	Asyntria, Inc DBA NPTA Nationa	Supplies	1,192.00
9/13/2019	AT&T	Telephone	240.52
9/5/2019	AT&T	Telephone	67.19
9/11/2019	Awards Etc.	Supplies	112.00
9/9/2019	Blackboard	Cmptr Softwr	73,100.00
9/5/2019	Blue 360 Media Llc	New Books	597.30
9/17/2019	Blue Eon Solutions	Cmptr Softwr	500.00
9/13/2019	Brazoria County Appraisal Dist	Tax Coll Fees	29,522.50
9/5/2019	BSN-Collegiate Pacific	Supplies	215.97
9/17/2019	Bugco Pest	Consultant Services	125.00
9/24/2019	Bugco Pest	Consultant Services	590.00
9/20/2019	Building Maintenance Consultan	Supplies	60.44
9/30/2019	Building Maintenance Consultan	Supplies	749.07
9/17/2019	Campus Kaizen LLC	Cmptr Softwr	7,500.00

9/20/2019	Carrie Tolf	Travel-TDCJ	89.40
9/11/2019	CDWG	Supplies	278.07
9/17/2019	CDWG	Supplies	27.68
9/20/2019	CDWG	Supplies	7,757.81
9/26/2019	CDWG	Supplies	530.88
9/6/2019	CENGAGE Learning	New Books	367.57
9/18/2019	Center Point Energy	Gas	21.95
9/18/2019	Center Point Energy	Gas	30.18
9/18/2019	Center Point Energy	Gas	1,316.98
9/5/2019	Central Welding Supply Inc.	Supplies	593.10
9/24/2019	Central Welding Supply Inc.	Supplies	720.65
9/9/2019	CGIG LLC	Supplies	1,755.00
9/11/2019	Chad Robinson	Travel-Fac Dual Credit	36.60
9/17/2019	Chakoa Jefferson	Travel-TDCJ	234.15
9/20/2019	Chakoa Jefferson	Travel-TDCJ	89.44
9/5/2019	Champions Machine Tool Sales,	Supplies	170.00
9/11/2019	Charley Bevill	Travel-Fac Dual Credit	30.74
9/24/2019	Charlie's Plumbing Inc	Consultant Services	1,763.49
9/5/2019	Chase Burgin	Travel/Prof Development	302.25
9/5/2019	Chef Works	Miscellaneous	642.01
9/5/2019	Chris Chance	Travel-Fac Dual Credit	116.64
9/26/2019	Christal Albrecht	Travel/Prof Development	311.99
9/10/2019	Cindy Page	Postage	46.40
9/11/2019	Cintas Corporation No 2	Supplies	39.84
9/17/2019	Cintas Corporation No 2	Supplies	159.96
9/9/2019	Citibank	Credit Card Payment	75,181.47
9/9/2019	City of Alvin	Water/Sewg/Trash	4,129.31
9/24/2019	City of Pearland	Special Functions	50.00
9/24/2019	City of Pearland	Special Functions	25.00
9/5/2019	CNS Productions	New Books	840.00
9/26/2019	Coburn Supply Company Inc	Supplies	1,735.47
9/30/2019	Coburn Supply Company Inc	Supplies	1,783.00
9/9/2019	Committee on Accreditation of	Supplies	3,450.00
9/9/2019	Contractsafe Llc	Cmptr Softwr	3,000.00
9/5/2019	Crystal Murley	Supplies	39.05
9/5/2019	Dahill Office Technology Corpo	Supplies	569.34
9/10/2019	Dameria Boston	Travel/Prof Development	27.14
9/9/2019	Data Blocks	Cmptr Softwr	399.00
9/20/2019	Data Projections Inc	Consultant Services	2,467.00
9/5/2019	David W. Westmoreland	Consultant Services	7,088.58
9/9/2019	dba Area Safe & Lock	Supplies	6.75
9/26/2019	Debra Fontenot	Supplies	27.00
9/27/2019	Deep East Texas Self Insurance	Workers Comp	47,995.00
9/9/2019	Dell Marketing LP	Comp Hrdwr	33,694.40
9/11/2019	Dell Marketing LP	Supplies	2,944.88
9/11/2019	Dexis, LLC	Equip Maint/Rentl	3,898.00
9/11/2019	Dianna L Smith	Travel/Repetitive Mileage	91.47

9/5/2019 Display Sales	Advert/Recruitng	4,184.50
9/26/2019 Domtar Paper Co., LLC	Supplies	2,480.00
9/20/2019 Earthwise Environmental Inc	Consultant Services	738.00
9/17/2019 EBSCO Industries, Inc. DBA EBS	Library Periodicals	945.41
9/5/2019 ECGcourse.com, LLC	New Books	1,099.88
9/11/2019 Elizabeth McLane	Travel-Fac Dual Credit	83.75
9/5/2019 Elliott Electric Supply Inc	Supplies	376.76
9/20/2019 Ellucian Company LP	Cmptr Softwr	433,949.00
9/6/2019 Elsevier Inc	New Books	1,440.02
9/26/2019 Elsevier-Hesi	Supplies	2,940.00
9/6/2019 EMC/Paradigm Publishing	New Books	595.35
9/5/2019 Evelyn Jammer	Travel-TDCJ	489.87
9/17/2019 Ewing Irrigation Products Inc	Field Maintenance	874.92
9/5/2019 Ewing Irrigation Products Inc	Supplies	352.68
9/6/2019 F. A. Davis Company	New Books	1,439.20
9/3/2019 Fairway Square Apartments	Athletic Housing	900.00
9/24/2019 Fairway Square Apartments	Athletic Housing	900.00
9/5/2019 Federal Express	Freight	586.54
9/11/2019 Federal Express	Freight	1,062.55
9/13/2019 Federal Express	Freight	436.38
9/5/2019 Fisdap	Supplies	2,609.25
9/20/2019 Foster Fence Ltd	Consultant Services	1,575.00
9/9/2019 Galls Parent Holdings, Llc Db	Supplies	79.99
9/9/2019 Galveston County Daily News	Library Periodicals	111.00
9/9/2019 GMD Electronics	Equip Maint/Rentl	1,500.00
9/26/2019 Gordon Food Service dba Glazie	Supplies	831.86
9/11/2019 Grainger	Supplies	402.29
9/17/2019 Grainger	Supplies	5.62
9/24/2019 Grainger	Supplies	693.35
9/13/2019 Harris County Treasurer	Consultant Services	1,455.00
9/11/2019 HEB Credit Receivables-Dept. 3	Supplies-TDCJ	79.28
9/13/2019 Higher Education Marketing Rep	Supplies	215.00
9/3/2019 Hillcrest Village Apartments	Athletic Housing	600.00
9/24/2019 Hillcrest Village Apartments	Athletic Housing	600.00
9/6/2019 Home Depot	Supplies	946.81
9/6/2019 Houston Community Newspapers	Advert/Recruitng	202.95
9/3/2019 Huntington Oaks Apartments	Athletics - Baseball	300.00
9/24/2019 Huntington Oaks Apartments	Athletics - Baseball	300.00
9/20/2019 Iliana Castillo	Travel/Prof Development	119.48
9/24/2019 Industrial Materials Corp.	Supplies	2,937.97
9/6/2019 Ingram Book Company	New Books	6,264.54
9/5/2019 Iron Mountain Inc	Shredding	483.58
9/9/2019 Jacobs Digital Llc Db	Supplies	1,500.00
9/24/2019 Jason Schreiber	Travel Advances	1,080.00
9/5/2019 JD Palatine, LLC	Personnel Actions/Other	155.70
9/26/2019 Jerri Torres-Farmer	Supplies	195.00
9/3/2019 Jocelyn Wiltz	Travel Advances	600.00

9/30/2019	Jocelyn Wiltz	Travel Advances	667.14
9/6/2019	John Wiley & Sons, Inc	New Books	3,035.04
9/17/2019	JPM Survey Group LP	Consultant Services	5,400.00
9/5/2019	Julianne Bernard	Travel/Prof Development	69.59
9/6/2019	Kendall Hunt Publishing Compan	New Books	23,760.00
9/5/2019	Kenmor Electric Company Lp	Consultant Services	4,708.43
9/3/2019	Kenton Apartments	Athletic Housing	1,800.00
9/24/2019	Kenton Apartments	Athletic Housing	600.00
9/24/2019	Kenton Apartments	Athletics - Baseball	300.00
9/24/2019	Kenton Apartments	Athletics - Baseball	600.00
9/24/2019	Kenton Apartments	Athletics - Baseball	600.00
9/5/2019	Konica Minolta	Equip Maint/Rentl	507.01
9/6/2019	Koza Inc	Miscellaneous	6,336.40
9/11/2019	Laura Tapp	Travel-Fac Dual Credit	49.18
9/10/2019	LED OEM Partners, LLC	Equip Maint/Rentl	47,235.00
9/24/2019	Liberal Education and America'	Travel/Prof Development	500.00
9/5/2019	Luis Ponjuan	Public Info	4,000.00
9/17/2019	Magna Publications Inc	Cmptr Softwr	999.00
9/17/2019	Mainstage Theatrical Supply, I	Equipment	2,649.55
9/20/2019	Manvel High School	Special Functions	10.00
9/6/2019	McGraw-Hill Education Inc. DBA	New Books	6,874.50
9/9/2019	Mckesson Medical-Surgical Gove	Supplies	235.76
9/3/2019	Meadow Park Apartments	Athletic Housing	1,200.00
9/3/2019	Meadow Park Apartments	Athletic Housing	1,200.00
9/24/2019	Meadow Park Apartments	Athletic Housing	1,200.00
9/24/2019	Meadow Park Apartments	Athletic Housing	1,200.00
9/3/2019	Meadow Park Apartments	Athletics - Baseball	900.00
9/3/2019	Meadow Park Apartments	Athletics - Baseball	600.00
9/3/2019	Meadow Park Apartments	Athletics - Baseball	600.00
9/24/2019	Meadow Park Apartments	Athletics - Baseball	900.00
9/24/2019	Meadow Park Apartments	Athletics - Baseball	600.00
9/24/2019	Meadow Park Apartments	Athletics - Baseball	600.00
9/5/2019	Medcom Trainex	Supplies	965.95
9/30/2019	Melissa Fleming DBA Houston Pa	Advert/Recruitng	1,800.00
9/6/2019	Mercer Tool Corp Dba Mercer Cu	Miscellaneous	2,700.00
9/30/2019	Metal Mart	Supplies	1,257.44
9/26/2019	Micronet Technology, Inc.	Consultant Services	1,590.00
9/5/2019	Micronet Technology, Inc.	Supplies	1,135.50
9/5/2019	Mid-South Color Labs, Inc.	Advert/Recruitng	1,523.24
9/6/2019	Missouri Book Co	New Books	21,178.29
9/24/2019	Missouri Book Co	New Books	5,912.50
9/6/2019	Morton Publishing Company	New Books	29,063.15
9/24/2019	Mountain Measurement, Inc.	Supplies	425.00
9/11/2019	Ms. Robin Harbour	Travel-Fac Dual Credit	87.58
9/17/2019	Ms. Sara N. Bouse	Travel-TDCJ	322.02
9/20/2019	Ms. Sara N. Bouse	Travel-TDCJ	269.61
9/9/2019	National Association of Studen	Supplies	624.00

9/13/2019	National Switchgear Systems No	Consultant Services	3,429.20
9/13/2019	Nebraska Book Company, Inc	Supplies	235.00
9/6/2019	Nebraska Book Company, Inc	New Books	18,757.13
9/10/2019	Nebraska Book Company, Inc	Used Books	1,479.60
9/26/2019	Nicole Davis	Supplies	39.05
9/6/2019	Office Depot Business Services	Consultant Services	2,325.47
9/13/2019	Office Depot Business Services	Credit Payment	13,770.79
9/11/2019	Omni Update	Cmptr Softwr	5,000.00
9/26/2019	OmniUpdate Inc	Cmptr Softwr	30,500.00
9/11/2019	Oracle America Inc	Cmptr Softwr	200.00
9/5/2019	O'Reilly Auto Parts	Supplies	26.13
9/24/2019	O'Reilly Auto Parts	Supplies	878.07
9/6/2019	Oxford University Press Inc	New Books	9,971.46
9/6/2019	PartnerShip, LLC	Freight	4,137.74
9/19/2019	Paula S. Guidry	Consultant Services	525.00
9/6/2019	Pearson Education, Inc.	New Books	1,793.51
9/10/2019	Pearson Education, Inc.	New Books	374.33
9/20/2019	Pegasus	Supplies	260.00
9/11/2019	Pharmacy Technician Certificat	Supplies	258.00
9/6/2019	Pianos From Party Animals	Supplies	645.00
9/20/2019	Pinnacle Evaluation Services L	Consultant Services	5,000.00
9/6/2019	Pinnacle Medical Management	Supplies	60.00
9/5/2019	Pollock Paper Distributors	Supplies	247.86
9/11/2019	Pollock Paper Distributors	Supplies	1,944.31
9/24/2019	Pollock Paper Distributors	Supplies	82.64
9/11/2019	Premier Home + Hardware + Lumb	Supplies	21.31
9/24/2019	Premier Home + Hardware + Lumb	Supplies	105.15
9/30/2019	Premier Home + Hardware + Lumb	Supplies	20.01
9/11/2019	Premier Office Machines	Equip Maint/Rentl	320.00
9/6/2019	PrismRBS LLC	Advertising	7,425.04
9/11/2019	PrismRBS LLC	Advertising	164.88
9/13/2019	Proenergy Partners Lp	Gas	4,489.47
9/11/2019	Promaxima	Supplies	85.00
9/9/2019	Ramona Munsell & Associates Co	Consultant Services	37,906.00
9/6/2019	Redshelf Inc	New Books	10,990.96
9/11/2019	Redshelf Inc	New Books	45,713.77
9/9/2019	Respironics, Inc.	Supplies	30.00
9/17/2019	Rhonda Hull	Travel/Prof Development	24.01
9/11/2019	Rhonda K. Neiman	Travel/Repetitive Mileage	43.92
9/6/2019	Roadway Express	Freight	1,321.05
9/11/2019	Roadway Express	Freight	1,006.89
9/6/2019	Roaring Spring Blank Book Comp	Miscellaneous	1,067.43
9/17/2019	Robert Ferrilli LLC	Consultant Services	10,518.75
9/17/2019	Rogers, Morris & Grover, L.L.P	Attorney Fees	16,467.01
9/17/2019	SACSCOC Annual Meeting	Travel/Prof Development	585.00
9/6/2019	Sage CQ Press	New Books	12,124.00
9/27/2019	Sam's Club Business Mastercard	Supplies	95.74

9/13/2019	Saul Olivares	Travel-Fac Dual Credit	27.26
9/11/2019	Scenario Learning, LLC DBA Vec	Employee Training	4,104.00
9/24/2019	School Specialty, Inc.	Cmptr Softwr	1,763.55
9/6/2019	Schroff Development Corp.	New Books	56.80
9/26/2019	Sean J. Abel	Travel-Prospective Employees	499.52
9/17/2019	Shannon Graham	Travel/Repetitive Mileage	78.30
9/24/2019	Sherwin Williams	Supplies	9.30
9/24/2019	SHI-Government Solutions, Inc.	Cmptr Softwr	460.20
9/11/2019	Sign Ad Outdoor	Advert/Recruitng	12,675.00
9/20/2019	SIRSI Corporation	Cmptr Softwr	21,351.21
9/30/2019	Sonja M. Brown	Travel-Prospective Employees	500.00
9/20/2019	Sonya Emmert	Travel Advances	111.00
9/24/2019	Southern Global Safety Service	Consultant Services	4,217.11
9/17/2019	Sparkletts	Credit Payment	410.76
9/6/2019	Stanton's Shopping Center	Fuel	56.00
9/3/2019	Steeplechase Apartments	Athletics - Baseball	300.00
9/24/2019	Steeplechase Apartments	Athletics - Baseball	300.00
9/24/2019	Strouhal Tire Recapping Plant	Supplies	3,133.58
9/24/2019	Sunbelt Rentals	Consultant Services	1,987.84
9/26/2019	Suretec Insurance Company	Inst'l Insurance	50.00
9/9/2019	T & R Mechanical, Inc.	Consultant Services	4,721.25
9/20/2019	TASB	Supplies	1,250.00
9/6/2019	Testout Corporation	New Books	164.40
9/17/2019	Texas Counseling Association	Travel/Prof Development	210.00
9/24/2019	Texas Dept of Licensing and Re	Consultant Services	135.00
9/26/2019	Texas Energy Engineering Servi	Consultant Services	255,089.79
9/24/2019	Texas New Mexico Junior Colleg	Student Travel	100.00
9/20/2019	Texas State Library & Archives	Library-Database Subscriptions	1,534.00
9/30/2019	Texas Tech University	Consultant Services	50,000.00
9/13/2019	Textron, Inc dba E-Z-Go	Equipment	10,891.60
9/20/2019	The Alliance	Association Fees	6,000.00
9/20/2019	The Brandt Companies, LLC	Consultant Services	6,050.50
9/5/2019	The Facts	Advertising	475.75
9/24/2019	The Kroger Company	Supplies	2,210.65
9/24/2019	Thomas Bus Gulf Coast GP, Inc.	Supplies	308.10
9/5/2019	T-OADN	Travel-Prof Devel Faculty	60.00
9/6/2019	Troubleshooting Resources	New Books	821.00
9/17/2019	TSA Consulting Group, Inc.	TDA Administration	10,000.00
9/16/2019	TXU Energy	Electricity	58,148.23
9/10/2019	U. S. Medical Specialties, Inc	Miscellaneous	423.43
9/6/2019	Ultraling Healthcare Solutions	New Books	2,800.00
9/5/2019	Universe Technical Translation	Consultant Services	591.50
9/6/2019	University of Texas Law	New Books	600.00
9/17/2019	US Bank Voyager Fleet Systems	Fuel	1,287.53
9/17/2019	UT - EAP	Employee Asst Prg	7,991.64
9/10/2019	Veronica L. Smith	Postage	39.44
9/5/2019	Vertical Transportation Servic	Consultant Services	600.00

9/11/2019 Vertical Transportation Servic	Supplies	448.00
9/9/2019 Victor N. Hirsch	Consultant Services	150.00
9/6/2019 Vistar	Coffee Bar Items for Resale	84.20
9/6/2019 Vistar	Miscellaneous	27.16
9/6/2019 Vistar	Miscellaneous	918.80
9/6/2019 W W Norton Publishing Co	New Books	19,805.00
9/5/2019 Wendy J. Del Bello	Travel/Prof Development	426.80
9/6/2019 Wolters Kluwer Health Law & Bu	New Books	1,259.12
9/20/2019 Xerox Financial Services LLC	Equip Maint/Rentl	3,918.25
9/24/2019 Xerox Financial Services LLC	Equip Maint/Rentl	270.00
9/17/2019 Xerox Financial Services LLC	Supplies	2,026.68
9/6/2019 XYZ Textbooks	New Books	1,150.00
9/3/2019 Yolanda Warren	Travel Advances	120.00
9/26/2019 Zachary Ellis	Travel Advances	100.00
9/26/2019 Zions Bancorporation, National	Bank Charges	500.00
9/9/2019 Zogo Technologies, Llc	Cmptr Softwr	37,494.46
9/17/2019 Zogo Technologies, Llc	Cmptr Softwr	54,000.00

Student Payments	1,503,130.91
Upward Bound Stipends	-
Dental Reimbursements	-
ACC Gross Payroll	1,997,091.96
Payroll Deductions and Benefits	312,893.27