

CHECK REGISTER FOR JANUARY 2020

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
1/9/2020	4 Imprint, Inc.	Advert/Recruitng	491.87
1/23/2020	A/W Mechanical Services, Lp	Consultant Services	2,430.00
1/24/2020	ACC COLLEGE STORE	Coffee Bar Items for Resale	482.32
1/6/2020	ACC COLLEGE STORE	Used Books Sales	1,767.75
1/14/2020	ACC FOUNDATION	A/P ACC Foundation	12,554.90
1/3/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG	31.19
1/14/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG	106.36
1/16/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG	87.96
1/28/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG	111.96
1/28/2020	AG CM, Inc	Consultant Services	33,314.00
1/14/2020	Airgas USA, LLC	Supplies	305.29
1/14/2020	Amazon Capital Services Inc	Credit Payment	1,336.22
1/16/2020	American Tower Corporation	Equip Maint/Rentl	1,423.36
1/16/2020	Angela R. Miller-Mooring	Supplies	39.05
1/21/2020	A-Rocket Moving & Delivery, In	Supplies	707.72
1/10/2020	Ashley Fonteno-Bellard	Travel-Fac Dual Credit	12.30
1/6/2020	AT&T	Telephone	120.50
1/21/2020	AT&T	Telephone	120.50
1/7/2020	AT&T	Telephone	2,741.01
1/9/2020	AT&T	Telephone	67.31
1/16/2020	ATI	Supplies	29,701.00
1/6/2020	Award Concepts, Inc	Miscellaneous	826.74
1/24/2020	Awards Etc.	Supplies	56.00
1/16/2020	B Partes Inc dba NAPA Auto Par	Supplies	11.38
1/16/2020	Barcelona Sporting Goods	Supplies	5,330.00
1/28/2020	Barcelona Sporting Goods	Supplies	2,204.50
1/29/2020	Barcelona Sporting Goods	Supplies	67.00
1/17/2020	Bay City Junior Service League	Donations	1,000.00
1/6/2020	Beth Hammett	Supplies	39.05
1/6/2020	Blue 360 Media Llc	New Books	2,600.00
1/14/2020	Bound Tree Medical LLC	Supplies	1,101.45
1/21/2020	Branded Custom Sportswear, Inc	Miscellaneous	1,682.55
1/24/2020	Brazoria County Tax Office	Tax Coll Fees	22,031.04
1/9/2020	Brazoria Industrial Laundry Co	Supplies	30.00
1/9/2020	BSN-Collegiate Pacific	Supplies	2,249.00
1/23/2020	BSN-Collegiate Pacific	Supplies	1,577.24
1/16/2020	Bugco Pest	Consultant Services	50.00
1/21/2020	Bugco Pest	Consultant Services	375.00
1/14/2020	Building Maintenance Consultan	Supplies	1,333.92
1/28/2020	Building Maintenance Consultan	Supplies	410.97
1/7/2020	C & S Solutions	Supplies	3,294.00
1/9/2020	Carolina Biological Supply Com	Supplies	1,230.95
1/3/2020	CDWG	Cmptr Softwr	19,980.00

1/14/2020 CDWG	Supplies	520.85
1/16/2020 CDWG	Supplies	544.05
1/21/2020 CDWG	Supplies	259.82
1/23/2020 CDWG	Supplies	699.38
1/24/2020 CDWG	Supplies	128.88
1/21/2020 Center Point Energy	Gas	203.73
1/21/2020 Center Point Energy	Gas	28.40
1/21/2020 Center Point Energy	Gas	2,612.94
1/7/2020 Central Welding Supply Inc.	Supplies	283.14
1/9/2020 Central Welding Supply Inc.	Supplies	272.00
1/14/2020 Central Welding Supply Inc.	Supplies	4,750.58
1/16/2020 Central Welding Supply Inc.	Supplies	1,280.22
1/23/2020 Central Welding Supply Inc.	Supplies	512.45
1/7/2020 CES/WAY LTD.	Consultant Services	330.00
1/16/2020 CES/WAY LTD.	Consultant Services	2,975.00
1/21/2020 CES/WAY LTD.	Consultant Services	3,809.59
1/21/2020 Chris Chance	Travel-Fac Dual Credit	165.94
1/10/2020 Christal Albrecht	Travel/Prof Development	79.64
1/17/2020 Christal Albrecht	Travel/Prof Development	28.98
1/21/2020 Christal Albrecht	Travel/Prof Development	34.04
1/29/2020 Christal Albrecht	Travel/Prof Development	33.25
1/31/2020 CI Sport	Miscellaneous	1,910.87
1/3/2020 Cintas Corporation No 2	Supplies	45.83
1/14/2020 Cintas Corporation No 2	Supplies	45.83
1/16/2020 Cintas Corporation No 2	Supplies	45.83
1/23/2020 Cintas Corporation No 2	Supplies	49.61
1/28/2020 Cintas Corporation No 2	Supplies	299.76
1/8/2020 Citibank	Credit Card Payment	28,729.73
1/16/2020 City of Alvin	Supplies	40.00
1/10/2020 City of Alvin	Water/Sewg/Trash	15,780.80
1/16/2020 Clarus Corporation	Advert/Recruitng	1,800.00
1/24/2020 Clarus Corporation	Advert/Recruitng	5,000.00
1/23/2020 Coburn Supply Company Inc	Supplies	1,595.36
1/3/2020 College Entrance Examination B	Supplies	3,500.00
1/3/2020 Comcast Business	Equip Maint/Rentl	2,312.08
1/24/2020 Comcast Business	Equip Maint/Rentl	2,312.08
1/7/2020 Cop Stop	Supplies	128.00
1/24/2020 Cop Stop	Supplies	1,369.00
1/3/2020 Coperion K-Tron Pitman Inc.	Consultant Services	12,000.00
1/3/2020 Corporate Risk Holdings III, I	Personnel Actions/Other	696.08
1/31/2020 Council for Law Education	New Books	465.83
1/7/2020 Coursey Enterprises	Supplies	253.20
1/29/2020 Creative Manager Inc dba Workm	Cmptr Softwr	4,180.00
1/24/2020 Danny Groffo	Consultant Services	3,000.00
1/16/2020 David Griffith	Travel Advances	245.00
1/7/2020 David W. Westmoreland	Consultant Services	4,394.28
1/21/2020 dba Area Safe & Lock	Supplies	4.00

1/23/2020 dba Area Safe & Lock	Supplies	12.75
1/28/2020 dba Area Safe & Lock	Supplies	125.00
1/16/2020 Dell Marketing LP	Comp Hrdwr	629.95
1/28/2020 Dell Marketing LP	Comp Hrdwr	1,751.56
1/24/2020 Dell Marketing LP	Equipment	2,505.00
1/7/2020 Dell Marketing LP	Supplies	55,238.94
1/29/2020 Dell Marketing LP	Supplies	1,963.48
1/9/2020 Domtar Paper Co., LLC	Supplies	2,480.00
1/9/2020 Don Parus	Travel-Prof Devel Faculty	42.68
1/9/2020 Downtown T-Shirt Factory	Supplies	883.50
1/28/2020 Downtown T-Shirt Factory	Supplies	400.00
1/16/2020 Dude Solutions Inc DBA SchoolD	Cmptr Softwr	4,498.54
1/9/2020 Earnest Burnett	Travel/Repetitive Mileage	325.73
1/9/2020 Earthwise Environmental Inc	Consultant Services	738.00
1/23/2020 EBSCO Industries, Inc. DBA EBS	Library-Database Subscriptions	11,885.00
1/7/2020 Education, Training, & Researc	Supplies	123.84
1/21/2020 Elliott Electric Supply Inc	Supplies	953.59
1/24/2020 Elliott Electric Supply Inc	Supplies	450.00
1/28/2020 Ellucian Company LP	Consultant Services	1,278.00
1/6/2020 Elsevier Inc	New Books	47,953.76
1/31/2020 Elsevier Inc	New Books	180.03
1/6/2020 EMC/Paradigm Publishing	New Books	841.93
1/17/2020 Eric Opiela PLLC dba TexasElec	Elections	140.00
1/17/2020 Evelyn Jammer	Travel-TDCJ	241.16
1/9/2020 Evergreen Solutions, LLC	Consultant Services	13,625.00
1/23/2020 Evergreen Solutions, LLC	Consultant Services	13,625.00
1/9/2020 ExamSoft Worldwide Inc	Supplies	1,552.50
1/6/2020 F. A. Davis Company	New Books	220.24
1/24/2020 Fairway Square Apartments	Athletic Housing	900.00
1/14/2020 Fastenal Company	Supplies	1,125.96
1/28/2020 Fastenal Company	Supplies	443.28
1/6/2020 Federal Express	Freight	764.04
1/31/2020 Federal Express	Freight	661.05
1/17/2020 Federal Express	Supplies	18.89
1/7/2020 Fisdap	Supplies	183.75
1/21/2020 Fisdap	Supplies	3,134.25
1/14/2020 Flinn Scientific	Supplies	52.79
1/21/2020 Flinn Scientific	Supplies	405.77
1/16/2020 Foster Garvey PC	Supplies	180.00
1/9/2020 Galveston County Daily News	Advertising	427.25
1/16/2020 Gordon Food Service dba Glazie	Supplies	567.70
1/9/2020 Hartman Newspapers, Lp Db a the	Advert/Recruitng	282.00
1/14/2020 HEB Credit Receivables-Dept. 3	Supplies-TDCJ	66.04
1/31/2020 Herff Jones Llc	New Books	695.96
1/7/2020 Higher Education Publications	Supplies	75.00
1/24/2020 Hillcrest Village Apartments	Athletic Housing	600.00
1/7/2020 Home Depot	Supplies	1,074.27

1/16/2020 Houston Community Newspapers	Advert/Recruitng	405.90
1/16/2020 Houston Community Newspapers	Advert/Recruitng	2,000.00
1/24/2020 Huntington Oaks Apartments	Athletics - Baseball	300.00
1/23/2020 Hunton Distribution	Supplies	1,366.64
1/23/2020 Industrial Materials Corp.	Supplies	3,647.03
1/16/2020 Ineos	Other A/R	100.00
1/29/2020 Information Management Servics	Equip Maint/Rentl	920.01
1/16/2020 Ingram Book Company	New Books	256.98
1/6/2020 Ingram Book Company	New Books	2,456.91
1/29/2020 James W. Moore	Sponsor A/R	375.60
1/17/2020 Jason M Nichols	Travel/Prof Development	56.00
1/3/2020 JD Palatine, LLC	Personnel Actions/Other	3.15
1/16/2020 Joe's Barbeque Co	Supplies	330.00
1/9/2020 John Matula	Travel/Prof Development	9.31
1/6/2020 John W. Herdman Phd P.C.	New Books	742.50
1/31/2020 John W. Herdman Phd P.C.	New Books	1,386.00
1/6/2020 John Wiley & Sons, Inc	New Books	2,951.20
1/31/2020 Jones and Bartlett	New Books	620.66
1/29/2020 Juan A. Ochoa Chavez	Supplies	39.05
1/16/2020 Karina Lovas	Supplies	39.05
1/6/2020 Kendall Hunt Publishing Compan	New Books	24,620.00
1/14/2020 Kenmor Electric Company Lp	Consultant Services	4,309.94
1/24/2020 Kenton Apartments	Athletics - Baseball	2,100.00
1/23/2020 Kevin D. Rogers	Travel-Prof Devel Faculty	692.06
1/9/2020 Konica Minolta	Equip Maint/Rentl	507.01
1/31/2020 Koza Inc	Miscellaneous	1,498.00
1/28/2020 Laerdal Medical Corporation	Supplies	328.95
1/7/2020 Lee Oil Company	Fuel	530.50
1/9/2020 Lee Oil Company	Fuel	1,023.50
1/24/2020 Lee Oil Company	Fuel	546.45
1/23/2020 Leslie Bartosh	Travel/Repetitive Mileage	31.97
1/16/2020 Let Me Learn	Consultant Services	4,450.00
1/29/2020 Linkedin Corporation	Cmptr Softwr	2,100.00
1/9/2020 Logical Front LLC	Supplies	2,051.03
1/29/2020 Lonestar Fence & Construction	Consultant Services	25,312.00
1/16/2020 Luke Bendick	Supplies	39.05
1/6/2020 LXG. INC.	Miscellaneous	1,091.85
1/9/2020 Marta Lord	Supplies	39.05
1/9/2020 Mayer Electric Supply Company	Equipment	47,250.00
1/6/2020 McGraw-Hill Education Inc. DBA	New Books	5,785.61
1/31/2020 McM Brands DbA Imagen Brands L	Miscellaneous	165.56
1/24/2020 Meadow Park Apartments	Athletic Housing	1,200.00
1/24/2020 Meadow Park Apartments	Athletic Housing	1,200.00
1/24/2020 Meadow Park Apartments	Athletics - Baseball	1,200.00
1/24/2020 Meadow Park Apartments	Athletics - Baseball	900.00
1/24/2020 Meggitt Training Systems, Inc.	Supplies	2,723.28
1/9/2020 MGM Turf Inc.	Field Maintenance	300.00

1/7/2020	Micronet Technology, Inc.	Consultant Services	4,930.68
1/29/2020	Mid-American Research	Supplies	482.00
1/6/2020	Morton Publishing Company	New Books	14,820.60
1/14/2020	Mountain Measurement, Inc.	Supplies	225.00
1/6/2020	MPS-Accounts Receivable	New Books	23,609.71
1/16/2020	Mr. Kevin Moody	Travel Advances	245.00
1/9/2020	Mr. William C. Lewis	Travel/Prof Development	295.00
1/17/2020	Mr. William C. Lewis	Travel-Prof Devel Faculty	593.56
1/16/2020	Mrs. Lisa A. Frase	Supplies	39.05
1/28/2020	Mrs. Victoria A. Marvel	Travel Advances	100.00
1/28/2020	Ms. Carol Pounds	Travel Advances	100.00
1/6/2020	Ms. Robin Harbour	Travel-Fac Dual Credit	123.42
1/23/2020	Mvap Medical Supplies Inc	Supplies	436.00
1/29/2020	Mvap Medical Supplies Inc	Supplies	53.75
1/9/2020	National CineMedia LLC	Advert/Recruitng	3,000.00
1/14/2020	National CineMedia LLC	Advert/Recruitng	5,853.29
1/16/2020	Natural Broadcast Systems	Supplies	99.00
1/14/2020	New Pig Corporation	Supplies	1,696.87
1/7/2020	New Precision Technology Llc D	Supplies	582.27
1/21/2020	NWN Corp.	Cmptr Softwr	4,032.00
1/14/2020	Office Depot Business Services	Credit Payment	1,345.72
1/3/2020	Office Depot Business Services	Supplies	7,089.89
1/29/2020	Oracle America Inc	Cmptr Softwr	200.00
1/3/2020	O'Reilly Auto Parts	Supplies	61.47
1/14/2020	O'Reilly Auto Parts	Supplies	1,145.86
1/28/2020	O'Reilly Auto Parts	Supplies	794.90
1/31/2020	Packaging Works, LLC	Supplies	2,206.10
1/14/2020	Pandora Media Inc.	Advert/Recruitng	3,455.83
1/21/2020	Pandora Media Inc.	Advert/Recruitng	1,142.53
1/31/2020	PartnerShip, LLC	Freight	1,185.57
1/9/2020	Pasadena Sporting Goods	Supplies	3,818.00
1/28/2020	Pasadena Sporting Goods	Supplies	835.00
1/6/2020	Paxen Publishing, LLC	New Books	498.91
1/14/2020	Pollock Paper Distributors	Supplies	5,307.76
1/28/2020	Pollock Paper Distributors	Supplies	665.08
1/29/2020	Poly/Sharp Knife Service Inc.	Equip Maint/Rentl	92.03
1/16/2020	Premier Home + Hardware + Lumb	Supplies	108.67
1/24/2020	Premier Home + Hardware + Lumb	Supplies	46.05
1/22/2020	Proenergy Partners Lp	Gas	3,498.59
1/7/2020	Promaxima	Consultant Services	85.00
1/24/2020	Promaxima	Supplies	409.85
1/3/2020	Puffer Sweiven LP	Consultant Services	4,200.00
1/31/2020	Quant Systems Inc DbA Hawkes L	New Books	1,610.00
1/28/2020	R J Braniff Corporation DBA Au	Consultant Services	325.56
1/16/2020	Redrock Software, Corp	Supplies	974.00
1/14/2020	Respironics, Inc.	Equip Maint/Rentl	30.00
1/6/2020	Rhonda Hull	Supplies	4.97

1/23/2020	Rice & Gardner Consultants, In	Consultant Services	4,500.00
1/14/2020	Rittenhouse	New Books	711.00
1/31/2020	Rittenhouse	New Books	4,236.30
1/23/2020	Robert Ferrilli LLC	Consultant Services	412.50
1/24/2020	Robert Ferrilli LLC	Consultant Services	247.50
1/9/2020	Rogers, Morris & Grover, L.L.P	Attorney Fees	16,622.75
1/29/2020	Rogers, Morris & Grover, L.L.P	Attorney Fees	8,459.25
1/6/2020	Sage CQ Press	New Books	592.00
1/7/2020	Screenvision	Advert/Recruitng	832.00
1/24/2020	SESAC	Licensing Fees	657.77
1/7/2020	SHI-Government Solutions, Inc.	Cmptr Softwr	3,590.92
1/29/2020	SHI-Government Solutions, Inc.	Cmptr Softwr	261.94
1/23/2020	Siemens Industry, Inc.	Consultant Services	2,750.00
1/9/2020	Southwest Precision Printers I	Advert/Recruitng	9,699.06
1/21/2020	Sparkletts	Credit Payment	113.47
1/16/2020	Spectrum Corp	Field Maintenance	239.17
1/28/2020	Stacy Ebert	Travel Advances	100.00
1/24/2020	Sterling Flags	Consultant Services	243.00
1/21/2020	Strouhal Tire Recapping Plant	Supplies	40.00
1/24/2020	Suretec Insurance Company	Inst'l Insurance	50.00
1/29/2020	TACTE	Association Fees	140.00
1/16/2020	Tarkett USA Inc.	Consultant Services	1,672.57
1/6/2020	Testout Corporation	New Books	1,049.40
1/16/2020	Texas Commission on Law Enforc	Travel/Prof Development	35.00
1/16/2020	Texas Music Educators Associat	Public Info	408.00
1/14/2020	Texas Nautical Repair Llc	Supplies	1,495.00
1/7/2020	Texas State Library & Archives	Travel/Prof Development	70.00
1/28/2020	Texas Veterinary Medical Assoc	Supplies	810.00
1/3/2020	The Facts	Advert/Recruitng	545.50
1/6/2020	The Goodheart-Willcox Company,	New Books	88.77
1/9/2020	The Kroger Company	Supplies	775.91
1/21/2020	Thomas Burke	Travel-TDCJ	117.88
1/14/2020	T-OADN	Travel-Prof Devel Faculty	60.00
1/17/2020	Tobacco Road Tee's LLC	Miscellaneous	379.20
1/13/2020	TXU Energy	Electricity	47,481.43
1/14/2020	U.S. Postmaster	Postage	300.00
1/23/2020	Ultimate Office	Supplies	62.95
1/17/2020	Ultraling Healthcare Solutions	New Books	8,800.00
1/9/2020	Universe Technical Translation	Consultant Services	2,167.75
1/6/2020	University of Houston-Clear La	Consultant Services	14,000.00
1/6/2020	UPS	Freight	595.56
1/24/2020	UPS	Freight	937.62
1/13/2020	US Bank Voyager Fleet Systems	Fuel	777.94
1/29/2020	US Dept. of Veterans Affairs	Sponsor A/R	332.00
1/6/2020	Verizon Wireless	Supplies	379.20
1/29/2020	Verizon Wireless	Supplies	378.39
1/6/2020	Veronica L. Smith	Postage	58.70

1/16/2020 Vertical Transportation Servic	Consultant Services	618.00
1/6/2020 W W Norton Publishing Co	New Books	28,352.00
1/9/2020 Walmart	Special Functions	608.71
1/24/2020 Walmart	Supplies	312.05
1/6/2020 West Payment Center	New Books	5,688.00
1/17/2020 West Publishing Corporation DB	New Books	1,224.00
1/29/2020 William A. Drumgoole, III	Supplies	39.05
1/6/2020 Wolters Kluwer Health Law & Bu	New Books	2,568.76
1/3/2020 Xerox Business Solutions South	Equip Maint/Rentl	2,195.32
1/21/2020 Xerox Business Solutions South	Supplies	581.79
1/3/2020 Xerox Financial Services LLC	Equip Maint/Rentl	4,188.25
1/23/2020 Xerox Financial Services LLC	Equip Maint/Rentl	4,188.25
1/21/2020 Xerox Financial Services LLC	Supplies	2,026.68
1/28/2020 YRC (RDWY)	Freight	1,413.72

Student Payments	41,622.14
Upward Bound Stipends	565.00
Dental Reimbursements	171.84
ACC Gross Payroll	1,781,321.70
Payroll Deductions and Benefits	326,682.80