

CHECK REGISTER FOR NOVEMBER 2020

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
11/2/2020	ACC COLLEGE STORE	Supplies	30.00
11/16/2020	ACC FOUNDATION	A/P ACC Foundation	600.00
11/30/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG	98.36
11/12/2020	AGCM, Inc	Consultant Services	33,314.00
11/16/2020	Airgas USA, LLC	Cultural Events/Social Events	14.93
11/13/2020	Airgas USA, LLC	Supplies	121.02
11/4/2020	Amazon Capital Services Inc	Credit Payment	1,294.80
11/17/2020	Amazon Capital Services Inc	Credit Payment	2,144.29
11/17/2020	Anthology, Inc of NY	Cmptr Softwr	31,394.00
11/17/2020	A-Rocket Moving & Delivery, In	Consultant Services	9,065.60
11/24/2020	A-Rocket Moving & Delivery, In	Consultant Services	3,539.24
11/10/2020	AT&T	Telephone	2,703.97
11/4/2020	Awards Etc.	Supplies	133.00
11/5/2020	B & H Photo	Supplies	738.61
11/17/2020	B & H Photo	Supplies	4,295.82
11/4/2020	Belt Harris Pechacek, LLLP	Auditing Fees	18,160.00
11/19/2020	Big Nerd Software, LLC DBA Scr	Cmptr Softwr	2,220.00
11/4/2020	Blackboard	Cmptr Softwr	119,345.00
11/11/2020	Bound Tree Medical LLC	Supplies	71.94
11/20/2020	Brian Berger	Travel-Prof Devel Faculty	90.00
11/23/2020	Bugco Pest	Consultant Services	50.00
11/24/2020	Bugco Pest	Consultant Services	375.00
11/6/2020	Building Maintenance Consultan	Supplies	170.40
11/13/2020	Building Maintenance Consultan	Supplies	374.50
11/17/2020	C. Link Corporation	Consultant Services	7,750.00
11/19/2020	Carrie Tolf	Supplies-TDCJ	10.00
11/23/2020	Cavin Harry	Other A/R	397.69
11/20/2020	CDWG	Supplies	152.48
11/2/2020	CENGAGE Learning	New Books	1,800.00
11/23/2020	Center Point Energy	Gas	1,759.24
11/5/2020	Central Welding Supply Inc.	Supplies	331.64
11/6/2020	Central Welding Supply Inc.	Supplies	2,358.73
11/16/2020	Central Welding Supply Inc.	Supplies	158.35
11/20/2020	CI Sport	Miscellaneous	285.86
11/17/2020	Cindie Valis	Supplies	52.99
11/2/2020	Cintas Corporation No 2	Supplies	290.43
11/10/2020	Cintas Corporation No 2	Supplies	76.20
11/18/2020	Cintas Corporation No 2	Supplies	38.10
11/23/2020	Cintas Corporation No 2	Supplies	36.91
11/24/2020	Cintas Corporation No 2	Supplies	783.01
11/6/2020	Citibank	Credit Card Payment	29,310.01
11/2/2020	City of Alvin	Supplies	125.00
11/4/2020	City of Alvin	Water/Sewg/Trash	11,131.70

11/17/2020	City of Friendswood	Sponsor A/R	328.00
11/17/2020	City of Friendswood	Sponsor A/R	475.00
11/30/2020	Coburn Supply Company Inc	Supplies	897.38
11/30/2020	Comcast Business	Equip Maint/Rentl	2,312.08
11/10/2020	Community Impact Newspaper	Advert/Recruitng	1,230.00
11/13/2020	Competitive Edge Software Llc	Cmptr Softwr	5,624.32
11/6/2020	Cop Stop	Supplies	328.00
11/4/2020	Corporate Risk Holdings III, I	Personnel Actions/Other	601.65
11/2/2020	D & H Distributors	Miscellaneous	1,643.42
11/16/2020	Dan Latham	Consultant Services	150.00
11/16/2020	David Mercier	Consultant Services	150.00
11/18/2020	dba Area Safe & Lock	Supplies	130.68
11/20/2020	dba Area Safe & Lock	Supplies	17.00
11/23/2020	dba Area Safe & Lock	Supplies	46.00
11/30/2020	dba Area Safe & Lock	Supplies	562.50
11/2/2020	Dell Marketing LP	Supplies	476.78
11/4/2020	Digital Pix	Supplies	19.00
11/20/2020	Dura Pier Facilities Services,	Consultant Services	7,608.44
11/17/2020	Earthwise Environmental Inc	Consultant Services	738.00
11/6/2020	Edmund D. Luquette, III	Travel-Prof Devel Faculty	95.00
11/17/2020	Elliott Electric Supply Inc	Supplies	140.28
11/17/2020	Ellucian Company LP	Consultant Services	8,839.50
11/19/2020	Evelyn Jammer	Travel-TDCJ	226.95
11/23/2020	Ewing Irrigation Products Inc	Supplies	1,112.04
11/30/2020	ExamSoft Worldwide Inc	Supplies	17.00
11/5/2020	Fastenal Company	Supplies	83.52
11/2/2020	Federal Express	Freight	183.97
11/30/2020	GatesAir Inc	Supplies	3,164.94
11/4/2020	Goodyear Commercial Tire & Ser	Consultant Services	1,134.00
11/24/2020	Grainger	COVID-19 Expenses	1,209.50
11/4/2020	Granite Telecommunications LLC	Telephone	2,407.94
11/3/2020	Harris County Treasurer	Consultant Services	688.50
11/20/2020	Hedrick's Catering & Events	Coffee Bar Items for Resale	870.00
11/6/2020	Home Depot	Supplies	2,566.64
11/3/2020	Houston Community Newspapers	Advert/Recruitng	1,475.00
11/24/2020	Hummert International	Supplies	499.04
11/23/2020	Huntington Oaks Apartments	Athletic Housing	600.00
11/23/2020	Huntington Oaks Apartments	Athletic Housing	950.00
11/6/2020	Ian Baldwin	Cinema Club	80.00
11/2/2020	Ingram Book Company	New Books	231.10
11/4/2020	Iron Mountain Inc	Shredding	1,361.87
11/3/2020	JD Palatine, LLC	Personnel Actions/Other	23.60
11/10/2020	Joe's Barbeque Co	Supplies	3,926.40
11/3/2020	Jonathan Parks	Supplies-Students	6,300.00
11/19/2020	Jose R. Ortiz	Consultant Services	100.00
11/18/2020	Journey Ed.Com Inc	Cmptr Softwr	25,935.00
11/17/2020	JRC-DMS	Supplies	2,000.00

11/5/2020	JT Repair, Inc.	Supplies	596.39
11/21/2020	Kan Yeung DBA Ikan Internation	Supplies	4,599.88
11/24/2020	Keith Martin	Supplies	100.00
11/23/2020	Kenton Apartments	Athletic Housing	1,800.00
11/12/2020	Kirstin Whitmire	Travel/Prof Development	17.02
11/4/2020	Konica Minolta	Consultant Services	507.01
11/17/2020	Konica Minolta	Equipment	1,833.60
11/2/2020	Koza Inc	Miscellaneous	230.87
11/9/2020	Lonestar Forklift 2017 USA Inc	Consultant Services	1,035.30
11/20/2020	Madison N. Turner	Supplies	40.58
11/2/2020	Mccoy Health Science Sup	Miscellaneous	255.13
11/23/2020	Meadow Park Apartments	Athletic Housing	600.00
11/23/2020	Meadow Park Apartments	Athletic Housing	1,200.00
11/23/2020	Meadow Park Apartments	Athletic Housing	900.00
11/23/2020	Meadow Park Apartments	Athletic Housing	600.00
11/3/2020	Meggitt Training Systems, Inc.	Consultant Services	232,039.99
11/30/2020	Meggitt Training Systems, Inc.	Consultant Services	88,606.37
11/24/2020	MGM Turf Inc.	Supplies	450.00
11/2/2020	Ms. Sara N. Bouse	Supplies	81.85
11/3/2020	Ms. Sara N. Bouse	Travel-TDCJ	1,634.34
11/23/2020	Mvap Medical Supplies Inc	Supplies	134.00
11/19/2020	NACEP, Inc.	Supplies	560.00
11/18/2020	National Appraisal Partners, L	Consultant Services	5,000.00
11/2/2020	Nebraska Book Company, Inc	New Books	725.59
11/23/2020	Newport Oaks Apartments	Athletic Housing	300.00
11/13/2020	Office Depot Business Services	Credit Payment	6,559.82
11/16/2020	Oracle America Inc	Cmptr Softwr	100.00
11/11/2020	O'Reilly Auto Parts	Supplies	399.13
11/18/2020	O'Reilly Auto Parts	Supplies	29.65
11/19/2020	O'Reilly Auto Parts	Supplies	935.74
11/23/2020	O'Reilly Auto Parts	Supplies	231.20
11/20/2020	OSC Holdings, LLC DBA O'Donnel	Consultant Services	1,091,871.52
11/23/2020	OSC Holdings, LLC DBA O'Donnel	Consultant Services	545,256.61
11/18/2020	Oslin Nation	Supplies	109.86
11/16/2020	Paradigm Shift, LLP	Supplies-Students	3,800.00
11/2/2020	Pearson Education, Inc.	New Books	17,686.35
11/2/2020	Pens, Etc. Inc.	Miscellaneous	34.52
11/3/2020	Perma-Bound Books	Supplies-TDCJ	322.50
11/9/2020	Petersons Llc	Library Books	103.82
11/20/2020	Pharmacy Technician Certificat	Supplies	105.00
11/18/2020	Pianos From Party Animals	Equip Maint/Rentl	119.00
11/19/2020	Pinnacle Evaluation Services L	Consultant Services	5,000.00
11/18/2020	Pinnacle Medical Management	Consultant Services	60.00
11/2/2020	Pollock Paper Distributors	Supplies	40.52
11/6/2020	Premier Home + Hardware + Lumb	Supplies	18.69
11/11/2020	Premier Home + Hardware + Lumb	Supplies	9.71
11/17/2020	Premier Home + Hardware + Lumb	Supplies	14.99

11/18/2020 Premier Home + Hardware + Lumb	Supplies	4,103.19
11/23/2020 Premier Home + Hardware + Lumb	Supplies	11.71
11/23/2020 Proenergy Partners Lp	Gas	3,203.89
11/19/2020 Rebecca McClain	Supplies	35.94
11/4/2020 Redrock Software, Corp	Supplies	974.00
11/2/2020 Redshelf Inc	All Inclusive Book Purchases	9,785.18
11/20/2020 Redshelf Inc	All Inclusive Book Purchases	6,364.86
11/10/2020 Respirationics, Inc.	Equip Maint/Rentl	30.00
11/30/2020 Rice & Gardner Consultants, In	Consultant Services	19,614.00
11/6/2020 RMB Management, LLC DBA Cocest	Consultant Services	96,289.20
11/4/2020 Robert Ferrilli LLC	Consultant Services	866.25
11/12/2020 Robert Ferrilli LLC	Consultant Services	701.25
11/18/2020 Robert Ferrilli LLC	Consultant Services	288.75
11/30/2020 Robert Ferrilli LLC	Consultant Services	123.75
11/12/2020 Ronny Phillips	Travel Advances	449.28
11/13/2020 Rush Truck Centers of Texas, L	Public Info	3,138.05
11/16/2020 Sal Loya	Consultant Services	150.00
11/30/2020 Scott Studies LLC DBA RadioMus	Supplies	3,400.00
11/30/2020 Screenvision	Advert/Recruitng	832.00
11/4/2020 SDMS	Supplies	200.00
11/30/2020 Simtronics Corp.	Cmptr Softwr	80,000.00
11/6/2020 Smarketing Business Systems	Supplies	4,305.00
11/12/2020 Sosina Peterson	Travel-Prof Devel Faculty	95.00
11/18/2020 Sparkletts	Credit Payment	221.77
11/13/2020 Spectrum Corp	Field Maintenance	425.04
11/18/2020 Spok, Inc.	Consultant Services	203.62
11/10/2020 Stanton's Shopping Center	Fuel	28.00
11/3/2020 Steeplechase Apartments	Athletic Housing	600.00
11/3/2020 Steeplechase Apartments	Athletic Housing	600.00
11/3/2020 Steeplechase Apartments	Athletic Housing	900.00
11/10/2020 Suretec Insurance Company	Inst'l Insurance	50.00
11/6/2020 Sweetwater Sound	Supplies	1,575.64
11/18/2020 Swift River Online Learning	Supplies	2,850.00
11/24/2020 TASB	Association Fees	500.00
11/20/2020 Texan Floor Service, Inc. Dba	Supplies	3,032.52
11/9/2020 The Bank of New York Mellon	Bank Charges	1,000.00
11/12/2020 The Facts	Supplies	402.50
11/10/2020 The Kroger Company	Supplies	856.01
11/3/2020 True Colors International	Travel/Prof Development	1,642.86
11/4/2020 TSP Specialty Products, Ltd.	Consultant Services	99,809.00
11/13/2020 TXU Energy	Electricity	51,932.20
11/9/2020 US Bank Voyager Fleet Systems	Fuel	1,113.40
11/6/2020 Verizon Wireless	Supplies	4,448.64
11/6/2020 Verizon Wireless	Supplies	373.92
11/11/2020 Vertical Transportation Servic	Consultant Services	1,009.41
11/20/2020 Vertical Transportation Servic	Consultant Services	618.00
11/30/2020 Walmart	Supplies	554.30

11/12/2020 Waste Connections	Water/Sewg/Trash	452.04
11/23/2020 Wells Fargo Equipment Finance	Equip Maint/Rentl	2,083.00
11/4/2020 Whentowork, Inc.	Supplies	200.00
11/23/2020 Xerox Financial Services LLC	Equip Maint/Rentl	3,918.25
11/24/2020 Xerox Financial Services LLC	Supplies	1,933.89

Student Payments	92,263.54
Upward Bound Stipends	110.00
Dental Reimbursements	13,646.77
ACC Gross Payroll	1,971,770.58
Payroll Deductions and Benefits	324,168.17