

CHECK REGISTER FOR OCTOBER 2020

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
10/27/2020	4 Imprint, Inc.	Advertising	1,225.52
10/6/2020	ACC FOUNDATION	A/P ACC Foundation	1,860.00
10/22/2020	Ad Astra Information System, L	Travel/Prof Development	150.00
10/30/2020	Adaptive Medical Equipment Inc	A/R San Jac HPOG	103.94
10/15/2020	AGCM, Inc	Consultant Services	57,137.19
10/29/2020	Airgas USA, LLC	Cultural Events/Social Events	14.93
10/14/2020	Airgas USA, LLC	Supplies	121.02
10/15/2020	Airgas USA, LLC	Supplies	69.78
10/27/2020	Alana Adame	Training	50.00
10/1/2020	Amazon Capital Services Inc	Credit Payment	2,246.44
10/27/2020	Amazon Capital Services Inc	Credit Payment	1,411.69
10/27/2020	American Association of Commun	Association Fees	6,641.00
10/22/2020	American Quality Fire & Safety	Consultant Services	865.00
10/7/2020	APS Water Services Corporation	Supplies	115.39
10/15/2020	APS Water Services Corporation	Supplies	150.61
10/28/2020	A-Rocket Moving & Delivery, In	Consultant Services	19,546.81
10/29/2020	Ascend Learning Holdings, L.L.	Travel/Prof Development	7,000.00
10/27/2020	Association of Title IX Admini	Travel/Prof Development	1,599.00
10/19/2020	AT&T	Telephone	2,697.88
10/15/2020	BASS/SCHULER ENTERTAINMENT, IN	Cultural Events/Social Events	1,450.00
10/23/2020	Blackboard	Cmptr Softwr	60,000.00
10/30/2020	Bob Charmo	Consultant Services	140.00
10/23/2020	Bound Tree Medical LLC	Supplies	64.07
10/30/2020	Brandon M. Tipton	Consultant Services	140.00
10/28/2020	BSN-Collegiate Pacific	Supplies	367.50
10/26/2020	Bugco Pest	Consultant Services	425.00
10/2/2020	Building Maintenance Consultan	Supplies	321.96
10/6/2020	Building Maintenance Consultan	Supplies	440.00
10/9/2020	Building Maintenance Consultan	Supplies	626.50
10/2/2020	C. Link Corporation	Consultant Services	1,415.22
10/6/2020	C. Link Corporation	Consultant Services	9,839.92
10/15/2020	C. Link Corporation	Consultant Services	1,040.35
10/27/2020	Carrie Tolf	Travel-TDCJ	191.99
10/16/2020	CDWG	Supplies	656.27
10/29/2020	CDWG	Supplies	587.98
10/15/2020	CDWG	Travel/Prof Development	6,049.29
10/27/2020	Center Point Energy	Gas	1,706.17
10/2/2020	Central Welding Supply Inc.	Supplies	179.50
10/14/2020	Central Welding Supply Inc.	Supplies	413.70
10/19/2020	Central Welding Supply Inc.	Supplies	284.24
10/20/2020	Central Welding Supply Inc.	Supplies	948.50
10/23/2020	Central Welding Supply Inc.	Supplies	1,035.00
10/30/2020	Certiport	Supplies	619.00

10/1/2020	Chad Rogers	Supplies	1,000.00
10/6/2020	Chef Works	Miscellaneous	844.91
10/6/2020	Cintas Corporation No 2	Supplies	192.83
10/7/2020	Cintas Corporation No 2	Supplies	66.67
10/19/2020	Cintas Corporation No 2	Supplies	66.67
10/23/2020	Cintas Corporation No 2	Supplies	136.25
10/28/2020	Cintas Corporation No 2	Supplies	38.10
10/23/2020	Citibank	Credit Card Payment	23,230.77
10/7/2020	City of Alvin	Water/Sewg/Trash	9,287.20
10/27/2020	Comcast Business	Equip Maint/Rentl	2,312.08
10/14/2020	Cop Stop	Supplies	14.00
10/9/2020	Corporate Risk Holdings III, I	Personnel Actions/Other	440.50
10/19/2020	Council for Advancement and Su	Association Fees	1,560.00
10/22/2020	Data Blocks	Cmptr Softwr	399.00
10/16/2020	Datavox, Inc.	Telephone	23,138.26
10/27/2020	David A Kelly	Cultural Events/Social Events	2,700.00
10/30/2020	David Mercier	Consultant Services	140.00
10/28/2020	David Mustain	Travel-TDCJ	265.65
10/20/2020	dba Area Safe & Lock	Supplies	686.00
10/23/2020	dba Area Safe & Lock	Supplies	474.50
10/23/2020	Deep East Texas Self Insurance	Workers Comp	35,981.25
10/9/2020	Dell Marketing LP	Supplies	75.99
10/27/2020	Dexis, LLC	Equip Maint/Rentl	3,898.00
10/19/2020	Earthwise Environmental Inc	Consultant Services	738.00
10/15/2020	EBSCO Industries, Inc. DBA EBS	Library-Database Subscriptions	5,700.00
10/16/2020	Elizabeth McLane	Supplies	47.49
10/14/2020	Elliott Electric Supply Inc	Supplies	510.02
10/22/2020	Elliott Electric Supply Inc	Supplies	533.05
10/6/2020	Emmersion Learning, Inc.	Supplies	375.00
10/30/2020	Evan R. Press	Consultant Services	140.00
10/19/2020	Examity Inc	Supplies	550.00
10/6/2020	F. A. Davis Company	New Books	1,439.20
10/16/2020	Fastenal Company	Supplies	1,051.00
10/22/2020	Fastenal Company	Supplies	312.90
10/28/2020	Fastenal Company	Supplies	1,410.96
10/7/2020	Federal Express	Freight	130.94
10/28/2020	Flinn Scientific	Supplies	183.44
10/28/2020	Frontier Forklifts and Service	Equipment	9,075.00
10/20/2020	Gabriel Solis	Supplies	162.50
10/9/2020	Galveston County Daily News	Advert/Recruitng	272.08
10/29/2020	GatesAir Inc	Supplies	1,700.86
10/2/2020	GE Healthcare	Equipment	1,698.80
10/14/2020	Gill's Small Engine Sales	Supplies	3,219.97
10/22/2020	Global Equipment Company Inc.	Supplies	383.80
10/20/2020	GradCast.com LLC	Cmptr Softwr	5,956.00
10/23/2020	Grainger	Supplies	12.31
10/2/2020	Harris County Treasurer	Consultant Services	688.50

10/27/2020	Heritage-Crystal Clean, LLC	Supplies-TDCJ	746.40
10/6/2020	Higher Education Data Sharing	Supplies	500.00
10/22/2020	Higher Education Data Sharing	Supplies	3,000.00
10/9/2020	Home Depot	Supplies	1,485.66
10/26/2020	Huntington Oaks Apartments	Athletic Housing	600.00
10/26/2020	Huntington Oaks Apartments	Athletic Housing	950.00
10/22/2020	Industrial Materials Corp.	Supplies	1,743.00
10/14/2020	Ingram Book Company	New Books	110.50
10/6/2020	JD Palatine, LLC	Personnel Actions/Other	10.50
10/22/2020	Jerri Torres-Farmer	Supplies	100.00
10/28/2020	Jerri Torres-Farmer	Supplies	50.00
10/26/2020	Kathleen E. Sommers	Consultant Services	975.00
10/26/2020	Kenton Apartments	Athletic Housing	1,200.00
10/26/2020	Kenton Apartments	Athletic Housing	600.00
10/22/2020	Kirstin Whitmire	Travel/Prof Development	8.51
10/9/2020	Lab Resources	Cmptr Softwr	4,900.00
10/15/2020	Lange Mechanical Services, LP	Consultant Services	2,107.41
10/20/2020	Lee Oil Company	Fuel	377.20
10/29/2020	Let Me Learn	Cmptr Softwr	750.00
10/19/2020	LexisNexis Matthew Bender	Library-Database Subscriptions	3,612.00
10/26/2020	Meadow Park Apartments	Athletic Housing	1,200.00
10/26/2020	Meadow Park Apartments	Athletic Housing	1,200.00
10/26/2020	Meadow Park Apartments	Athletic Housing	900.00
10/9/2020	MGM Turf Inc.	Supplies	450.00
10/6/2020	Micronet Technology, Inc.	Consultant Services	225.00
10/15/2020	Micronet Technology, Inc.	Consultant Services	795.00
10/20/2020	Micronet Technology, Inc.	Supplies	312.00
10/28/2020	Micronet Technology, Inc.	Supplies	288.00
10/6/2020	MPS-Accounts Receivable	New Books	225.00
10/23/2020	Ms. Carole L. Hallows	Supplies	11.49
10/23/2020	Mvap Medical Supplies Inc	Supplies	423.65
10/6/2020	National Association of Studen	Supplies	624.00
10/26/2020	Newport Oaks Apartments	Athletic Housing	300.00
10/30/2020	NurseTim, Inc.	Travel/Prof Development	799.00
10/14/2020	Office Depot Business Services	Credit Payment	4,698.19
10/15/2020	Office Depot Business Services	Supplies	12,398.10
10/6/2020	Oracle America Inc	Cmptr Softwr	200.00
10/27/2020	Oracle America Inc	Cmptr Softwr	100.00
10/9/2020	O'Reilly Auto Parts	Supplies	1,081.00
10/20/2020	OSC Holdings, LLC DBA O'Donnel	Consultant Services	1,578,251.32
10/14/2020	Overhead Door Company of Houst	Consultant Services	206.00
10/6/2020	Packaging Works, LLC	Supplies	2,113.60
10/7/2020	PartnerShip, LLC	Freight	655.32
10/14/2020	Pasadena Sporting Goods	Supplies	1,284.90
10/28/2020	PCCare, Inc. DBA Square3	Cmptr Softwr	8,208.00
10/6/2020	Pianos From Party Animals	Consultant Services	870.00
10/22/2020	Pianos From Party Animals	Equip Maint/Rentl	1,390.00

10/13/2020	Pocket Nurse Enterprises	Equipment	24,554.05
10/2/2020	Pollock Paper Distributors	Supplies	156.60
10/6/2020	Pollock Paper Distributors	Supplies	5,266.41
10/9/2020	Pollock Paper Distributors	Supplies	416.48
10/16/2020	Pollock Paper Distributors	Supplies	114.10
10/29/2020	Pollock Paper Distributors	Supplies	93.96
10/30/2020	PopSmart Technologies, LLC	Equipment	550.00
10/7/2020	Precision Delta Corp	Supplies	191.00
10/29/2020	Precision Delta Corp	Supplies	454.00
10/7/2020	Premier Home + Hardware + Lumb	Supplies	86.31
10/9/2020	Premier Home + Hardware + Lumb	Supplies	21.99
10/14/2020	Premier Home + Hardware + Lumb	Supplies	34.28
10/15/2020	Premier Home + Hardware + Lumb	Supplies	305.29
10/28/2020	Premier Home + Hardware + Lumb	Supplies	12.98
10/29/2020	Premier Home + Hardware + Lumb	Supplies	9.42
10/27/2020	Proenergy Partners Lp	Gas	1,732.16
10/15/2020	Public Safety Logos	Supplies	906.50
10/19/2020	REGION XIV Athletic Conference	Supplies	1,000.00
10/19/2020	Respironics, Inc.	Equip Maint/Rentl	30.00
10/15/2020	Robert Ferrilli LLC	Consultant Services	577.50
10/23/2020	Robert Ferrilli LLC	Consultant Services	742.50
10/30/2020	Robert Ferrilli LLC	Consultant Services	288.75
10/22/2020	Roc Software Systems, Inc.	Cmptr Softwr	1,659.00
10/23/2020	Rogers, Morris & Grover, L.L.P	Attorney Fees	10,392.50
10/22/2020	Safety Vision	Consultant Services	442.05
10/9/2020	Sammi Sanders	Supplies	33.48
10/22/2020	Scott Studies LLC DBA RadioMus	Supplies	3,900.00
10/9/2020	Screenvision	Advert/Recruitng	832.00
10/28/2020	Screenvision	Advert/Recruitng	832.00
10/22/2020	Shannon Graham	Travel/Repetitive Mileage	111.84
10/9/2020	Sharestream, LLC DBA Sharestre	Cmptr Softwr	1,500.00
10/21/2020	Sheila Jones	Supplies	65.00
10/26/2020	Sherwin Williams	Supplies	264.25
10/30/2020	Sherwin Williams	Supplies	97.90
10/21/2020	Sierra N. Riley	Supplies	54.00
10/29/2020	SIRSI Corporation	Cmptr Softwr	24,188.91
10/29/2020	Sky Wonder Pyrotechnics Llc	Equip Maint/Rentl	110.00
10/29/2020	Snap-On Industrial	Supplies-TDCJ	13,297.06
10/27/2020	Sparkletts	Credit Payment	221.85
10/28/2020	Stacey Chambless	Travel/Prof Development	355.36
10/6/2020	Stanton's Shopping Center	Fuel	56.00
10/23/2020	Steeplechase Apartments	Athletic Housing	2,100.00
10/28/2020	StreamGuys Inc	Supplies	2,106.00
10/15/2020	Strouhal Tire Recapping Plant	Supplies	40.00
10/22/2020	Sweetwater Sound	Supplies	177.00
10/26/2020	Sweetwater Sound	Supplies	1,809.00
10/28/2020	Tableau Software	Supplies	1,890.00

10/19/2020 TACCF	Association Fees	250.00
10/26/2020 TASB Risk Management Fund	Unemployment	35,879.00
10/28/2020 Texas Nautical Repair Llc	Supplies	595.00
10/15/2020 Texas Workforce Commission	Sponsor A/R	4,945.50
10/15/2020 Texas Workforce Commission	Sponsor A/R	9,500.00
10/15/2020 The College Agency, LLC	Cultural Events/Social Events	2,150.00
10/2/2020 The Facts	Supplies	424.30
10/26/2020 The Kroger Company	Supplies	2,766.12
10/27/2020 To Go Events INC	Cultural Events/Social Events	1,750.00
10/31/2020 TXU Energy	Electricity	55,086.08
10/6/2020 Ultraling Healthcare Solutions	New Books	2,500.00
10/20/2020 UPS	Freight	843.66
10/7/2020 US Bank Voyager Fleet Systems	Fuel	749.71
10/23/2020 Vertical Transportation Servic	Consultant Services	618.00
10/7/2020 Waste Connections	Water/Sewg/Trash	97.50
10/26/2020 Wells Fargo Equipment Finance	Equip Maint/Rentl	2,083.00
10/16/2020 Wendy J. Del Bello	Special Functions	249.12
10/28/2020 Xerox Business Solutions South	Supplies	85.00
10/16/2020 Xerox Financial Services LLC	Equip Maint/Rentl	4,188.25
10/27/2020 Xerox Financial Services LLC	Equip Maint/Rentl	4,188.25
10/9/2020 Xerox Financial Services LLC	Supplies	2,026.68
10/26/2020 Xerox Financial Services LLC	Supplies	2,041.26
10/9/2020 Zogo Technologies, Llc	Cmptr Softwr	45,709.00
10/15/2020 Zovio Inc DbA Tutorme, Llc	Cmptr Softwr	27,000.00

Student Payments	411,298.14
Upward Bound Stipends	140.00
Dental Reimbursements	5.72
ACC Gross Payroll	1,968,280.75
Payroll Deductions and Benefits	333,786.03