

## CHECK REGISTER FOR SEPTEMBER 2020

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
9/30/2020	4 Imprint, Inc.	Cultural Events/Social Events	3,106.94
9/2/2020	A Tech Training Inc	Supplies-TDCJ	39,180.00
9/18/2020	ACC PETTY CASH	Change Fund	361.00
9/11/2020	ACEN	Supplies	2,875.00
9/11/2020	Ad Astra Information System, L	Cmptr Softwr	17,325.00
9/9/2020	AGCM, Inc	Consultant Services	45,324.11
9/17/2020	AGCM, Inc	Consultant Services	11,532.00
9/18/2020	Airgas USA, LLC	Operational Expense	14.93
9/11/2020	Airgas USA, LLC	Supplies	121.02
9/16/2020	Airgas USA, LLC	Supplies	169.34
9/18/2020	Amazon Capital Services Inc	Credit Payment	474.28
9/9/2020	American Bankers Insurance	Inst'l Insurance	4,532.00
9/18/2020	American Bankers Insurance	Inst'l Insurance	2,923.00
9/16/2020	American Diagnostic Corp	Miscellaneous	334.21
9/28/2020	American Quality Fire & Safety	Consultant Services	268.00
9/16/2020	AMS Weather Studies	New Books	13.27
9/30/2020	Anypromo, Inc.	Advert/Recruitng	2,716.33
9/16/2020	Ascend Learning Holdings, L.L.	Supplies	28,955.24
9/4/2020	AT&T	Telephone	2,697.88
9/28/2020	Axon Enterprise Inc	Supplies	758.75
9/9/2020	Blue Eon Solutions	Cmptr Softwr	500.00
9/25/2020	BMI	Supplies	1,573.18
9/30/2020	Bound Tree Medical LLC	Supplies	956.64
9/16/2020	Brazoria County Appraisal Dist	Tax Coll Fees	33,726.25
9/30/2020	Bugco Pest	Consultant Services	425.00
9/16/2020	Caitlin A. Hood	Travel-TDCJ	165.60
9/16/2020	Campus Kaizen LLC	Cmptr Softwr	4,000.00
9/24/2020	CampusEAI dba Campus Consortiu	Cmptr Softwr	8,797.54
9/16/2020	Carrie Tolf	Travel-TDCJ	258.52
9/2/2020	CDWG	Supplies	3,007.32
9/14/2020	CENGAGE Learning	New Books	1,591.25
9/29/2020	CENGAGE Learning	New Books	1,327.50
9/3/2020	Central Welding Supply Inc.	Supplies	2,329.16
9/4/2020	Central Welding Supply Inc.	Supplies	6,769.00
9/8/2020	Central Welding Supply Inc.	Supplies	286.44
9/3/2020	CGIG LLC	Supplies	845.00
9/18/2020	Chakoa Jefferson	Supplies-TDCJ	599.27
9/1/2020	Chakoa Jefferson	Travel-TDCJ	1,073.76
9/24/2020	Chatstaff, LLC	Cmptr Softwr	2,395.00
9/16/2020	Cindy Page	Travel Repetitive	15.18
9/3/2020	Cintas Corporation No 2	Supplies	43.87
9/9/2020	Cintas Corporation No 2	Supplies	43.87
9/11/2020	Cintas Corporation No 2	Supplies	162.11

9/18/2020	Cintas Corporation No 2	Supplies	66.67
9/30/2020	Cintas Corporation No 2	Supplies	133.34
9/8/2020	Citibank	Credit Card Payment	28,287.25
9/8/2020	City of Alvin	Water/Sewg/Trash	12,070.20
9/3/2020	Clarus Corporation	Advert/Recruitng	4,850.00
9/2/2020	College Entrance Examination B	Supplies	2,625.00
9/25/2020	Comcast Business	Equip Maint/Rentl	2,312.08
9/24/2020	Comcast Holdings Corporation d	Advert/Recruitng	9,993.00
9/2/2020	Cop Stop	Supplies	1,012.50
9/25/2020	Cop Stop	Supplies	177.00
9/3/2020	Corporate Risk Holdings III, I	Personnel Actions/Other	390.56
9/16/2020	Council for Higher Education A	Association Fees	690.00
9/4/2020	Covidien Sales LLC	Equip Maint/Rentl	1,032.50
9/4/2020	Covidien Sales LLC	Equip Maint/Rentl	2,607.71
9/1/2020	Cynthia Griffith	Travel/Prof Development	318.00
9/14/2020	D & H Distributors	Miscellaneous	495.70
9/16/2020	D & H Distributors	Miscellaneous	555.41
9/25/2020	Datavox, Inc.	Consultant Services	36,300.00
9/18/2020	dba Area Safe & Lock	Supplies	14.00
9/28/2020	dba Area Safe & Lock	Supplies	37.50
9/30/2020	Deep East Texas Self Insurance	Workers Comp	11,993.75
9/14/2020	Dell Marketing LP	Comp Hrdwr	10,035.74
9/11/2020	Earthwise Environmental Inc	Consultant Services	738.00
9/16/2020	EBSCO Industries, Inc. DBA EBS	Library-Database Subscriptions	8,338.90
9/16/2020	ECGcourse.com, LLC	New Books	1,215.00
9/18/2020	Economic Modeling, LLC	Cmptr Softwr	15,000.00
9/11/2020	EDGT Inc.	Supplies	375.00
9/3/2020	Edmund D. Luquette, III	Supplies	99.99
9/1/2020	Edmund D. Luquette, III	Travel-Fac Dual Credit	97.46
9/8/2020	Edmund D. Luquette, III	Travel-Fac Dual Credit	99.99
9/16/2020	Ellucian Company LP	Consultant Services	4,686.00
9/16/2020	Elsevier Inc	New Books	3,733.55
9/2/2020	Elsevier-Hesi	Supplies	3,960.00
9/16/2020	Evelyn Jammer	Travel-TDCJ	355.06
9/9/2020	Examity Inc	Consultant Services	3,020.00
9/16/2020	F. A. Davis Company	New Books	719.60
9/25/2020	Faronics Technologies USA Inc.	Cmptr Softwr	3,206.25
9/2/2020	Fastenal Company	Supplies	223.80
9/25/2020	Fastenal Company	Supplies	5,625.58
9/16/2020	Federal Express	Freight	2,704.63
9/24/2020	Federal Express	Freight	834.75
9/30/2020	Flinn Scientific	Supplies	286.80
9/11/2020	Flywheel Brands, Inc.	Supplies	17,240.88
9/8/2020	GE Healthcare	Equipment	97,074.40
9/11/2020	Grainger	Supplies	7,500.00
9/16/2020	Grainger	Supplies	151.00
9/16/2020	Granite Telecommunications LLC	Telephone	8,415.78

9/2/2020	Harris County Treasurer	Consultant Services	688.50
9/25/2020	Hartman Newspapers, Lp Db	Advert/Recruitng	166.26
9/8/2020	Home Depot	Supplies	2,200.83
9/2/2020	Houston Community Newspapers	Advert/Recruitng	6,666.00
9/2/2020	Houston Community Newspapers	Advert/Recruitng	811.80
9/2/2020	Houston Community Newspapers	Advert/Recruitng	202.95
9/2/2020	Houston Community Newspapers	Advert/Recruitng	1,313.00
9/1/2020	Huntington Oaks Apartments	Athletics - Baseball	600.00
9/1/2020	Huntington Oaks Apartments	Athletics - Baseball	950.00
9/25/2020	Huntington Oaks Apartments	Athletics - Baseball	300.00
9/25/2020	Huntington Oaks Apartments	Athletics - Baseball	300.00
9/25/2020	Huntington Oaks Apartments	Athletics - Baseball	950.00
9/14/2020	Industrial Materials Corp.	Supplies	1,210.94
9/16/2020	Ingram Book Company	New Books	5,517.86
9/24/2020	Iron Mountain Inc	Shredding	1,665.71
9/29/2020	Iron Mountain Inc	Shredding	576.76
9/11/2020	Jacobs Digital Llc Db	Supplies	1,500.00
9/1/2020	James Almack	Supplies	37.78
9/2/2020	JD Palatine, LLC	Personnel Actions/Other	38.85
9/16/2020	John Wiley & Sons, Inc	New Books	3,726.72
9/16/2020	JSJD Media LLC	Advert/Recruitng	2,000.00
9/3/2020	Karl Stager	Supplies	72.98
9/16/2020	Karl Stager	Travel/Prof Development	39.10
9/16/2020	Kendall Hunt Publishing Compan	New Books	2,238.22
9/1/2020	Kenton Apartments	Athletics - Baseball	1,800.00
9/25/2020	Kenton Apartments	Athletics - Baseball	1,800.00
9/16/2020	Kirstin Whitmire	Travel/Prof Development	17.02
9/9/2020	Konica Minolta	Equip Maint/Rentl	507.01
9/18/2020	Laerdal Medical Corporation	Supplies	22,270.35
9/16/2020	Lavonna Saye	TSCM Program	798.00
9/16/2020	League for Innovation	Association Fees	742.50
9/30/2020	Lee Oil Company	Fuel	831.75
9/11/2020	Leroy Brigman	Supplies	70.10
9/11/2020	Magna Publications Inc	Supplies	4,696.00
9/11/2020	Matco Tools Corporation	Supplies-TDCJ	27.06
9/16/2020	McGraw-Hill Companies	New Books	307.00
9/16/2020	McGraw-Hill Education Inc. DBA	New Books	3,265.85
9/30/2020	McKesson Medical-Surgical Gove	Supplies	175.10
9/1/2020	Meadow Park Apartments	Athletic Housing	1,200.00
9/1/2020	Meadow Park Apartments	Athletic Housing	900.00
9/1/2020	Meadow Park Apartments	Athletics - Baseball	1,200.00
9/25/2020	Meadow Park Apartments	Athletics - Baseball	2,700.00
9/25/2020	Meadow Park Apartments	Athletics - Baseball	600.00
9/14/2020	Mercer Tool Corp Db	Miscellaneous	2,700.00
9/3/2020	MGM Turf Inc.	Field Maintenance	300.00
9/24/2020	Micronet Technology, Inc.	Consultant Services	1,590.00
9/11/2020	Mitchell Repair Information C	Supplies	1,099.00

9/16/2020	Monica R. Garvay	Travel-TDCJ	193.66
9/16/2020	Morton Publishing Company	New Books	314.06
9/11/2020	Mountain Measurement, Inc.	Supplies	425.00
9/16/2020	MPS-Accounts Receivable	New Books	9,899.89
9/16/2020	Ms. Sara N. Bouse	Supplies	1,293.47
9/30/2020	Mvap Medical Supplies Inc	Supplies	72.50
9/1/2020	Nadia Nazarenko	Travel/Prof Development	115.35
9/16/2020	NAMI Gulf Coast	Supplies	171.94
9/1/2020	NCCER	Scholarship Refund	2,000.00
9/1/2020	Neisha Pander	Supplies	39.05
9/1/2020	Newport Oaks Apartments	Athletics - Baseball	300.00
9/25/2020	Newport Oaks Apartments	Athletics - Baseball	300.00
9/9/2020	NJCAA	Supplies	3,200.00
9/11/2020	Norbert R. Hill	Supplies	39.05
9/16/2020	Office Depot Business Services	Credit Payment	10,237.11
9/24/2020	Ogburn's Truck Parts	Supplies	34.88
9/16/2020	OmniUpdate Inc	Cmptr Softwr	30,220.00
9/30/2020	Ovid Technologies Inc	Computer Software	2,886.00
9/18/2020	Paradigm Consultants Inc	Consultant Services	9,900.00
9/16/2020	PartnerShip, LLC	Freight	2,838.89
9/16/2020	Pearson Education, Inc.	New Books	62.84
9/3/2020	Pearson Education, Inc.	Supplies	4,764.58
9/16/2020	Pharmacy Technician Certificat	Supplies	210.00
9/16/2020	Pocket Nurse Enterprises	Equipment	1,012.64
9/2/2020	Pocket Nurse Enterprises	Supplies	162.80
9/18/2020	Pocket Nurse Enterprises	Supplies	189.40
9/2/2020	Premier Home + Hardware + Lumb	Supplies	22.44
9/11/2020	Premier Home + Hardware + Lumb	Supplies	82.64
9/16/2020	Premier Home + Hardware + Lumb	Supplies	31.20
9/25/2020	Premier Home + Hardware + Lumb	Supplies	570.36
9/28/2020	Premier Home + Hardware + Lumb	Supplies	97.34
9/29/2020	Premier Home + Hardware + Lumb	Supplies	305.91
9/16/2020	PrismRBS LLC	Equip Maint/Rentl	12,777.00
9/16/2020	ProQuest LLC	Library-Database Subscriptions	4,441.00
9/29/2020	Public Safety Logos	Supplies	429.00
9/14/2020	Ramona Munsell & Associates Co	Consultant Services	37,488.00
9/28/2020	Rave Mobile Safety	Supplies	10,272.00
9/16/2020	Redshelf Inc	New Books	47,287.67
9/18/2020	Redshelf Inc	New Books	24,192.20
9/18/2020	Redshelf Inc	New Books	205,771.44
9/11/2020	Respironics, Inc.	Equip Maint/Rentl	30.00
9/16/2020	Rittenhouse	New Books	2,616.12
9/8/2020	Robert Ferrilli LLC	Consultant Services	825.00
9/2/2020	Rogers, Morris & Grover, L.L.P	Attorney Fees	17,796.25
9/30/2020	Rogers, Morris & Grover, L.L.P	Attorney Fees	6,116.25
9/29/2020	Samantha Bearman DBA Bear Cave	Cultural Events/Social Events	1,200.00
9/21/2020	Sam's Club Business Mastercard	Supplies	534.26

9/16/2020	Schroff Development Corp.	New Books	28.80
9/25/2020	Sigma-Aldrich Inc	Supplies	86.83
9/16/2020	Sign Ad Outdoor	Advert/Recruitng	12,675.00
9/1/2020	SL Baseball LLC dba Sugar Land	Advert/Recruitng	3,000.00
9/24/2020	Sparkletts	Credit Payment	29.38
9/9/2020	Stanton's Shopping Center	Fuel	28.00
9/30/2020	Steeplechase Apartments	Athletic Housing	2,100.00
9/24/2020	Tableau Software	Cmptr Softwr	780.00
9/16/2020	Testout Corporation	New Books	1,625.40
9/30/2020	Texas Energy Engineering Servi	Consultant Services	127,487.83
9/9/2020	Texas Higher Education Coordin	Cmptr Softwr	2,045.00
9/16/2020	Texas State Library & Archives	Library-Database Subscriptions	1,534.00
9/11/2020	Texas Tech University	Consultant Services	50,000.00
9/28/2020	The Chickasaw Nation	Refund Scholarship	525.00
9/11/2020	The Kroger Company	Supplies	1,786.81
9/3/2020	To Go Events INC	Supplies	1,750.00
9/16/2020	Tradebe Treatment and Recyclin	Consultant Services	4,443.46
9/16/2020	Troubleshooting Resources	New Books	1,022.00
9/16/2020	TSA Consulting Group, Inc.	TDA Administration	10,000.00
9/8/2020	TXU Energy	Electricity	48,416.84
9/11/2020	U.S. Postmaster	Postage	300.00
9/11/2020	U.S. Postmaster	Postage	8,000.00
9/29/2020	UPS	Freight	6,239.00
9/25/2020	UT - EAP	Employee Asst Prg	7,991.64
9/1/2020	Verizon Wireless	Supplies	4,239.82
9/24/2020	Verizon Wireless	Supplies	3,658.12
9/16/2020	Veronica L. Smith	Travel Repetitive	35.42
9/11/2020	Vertical Transportation Servic	Consultant Services	618.00
9/2/2020	Vincent Ruscelli, Ph. D., P.C.	Consultant Services	125.00
9/16/2020	W W Norton Publishing Co	New Books	16,784.60
9/30/2020	Walmart	Supplies	7.50
9/9/2020	Waste Connections	Consultant Services	97.50
9/24/2020	Wells Fargo Equipment Finance	Equip Maint/Rentl	2,083.00
9/16/2020	Wolters Kluwer Health Law & Bu	New Books	10.43
9/16/2020	XanEdu Publishing, Inc.	New Books	528.00
9/3/2020	Xerox Business Solutions South	Equip Maint/Rentl	241.13
9/18/2020	Xerox Business Solutions South	Supplies	85.00
9/16/2020	YRC (RDWY)	Freight	904.94
9/16/2020	Zions Bancorporation, National	Bank Charges	500.00

Student Payments	1,862,618.46
Upward Bound Stipends	-
Dental Reimbursements	-
ACC Gross Payroll	1,930,002.49
Payroll Deductions and Benefits	314,549.40