

CHECK REGISTER FOR NOVEMBER 2017

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
11/7/2017	ACC COLLEGE STORE	Miscellaneous	499.35
11/10/2017	ACC COLLEGE STORE	Used Books	3,677.75
11/15/2017	ACC COLLEGE STORE	Used Books Sales	56.50
11/28/2017	ACC COLLEGE STORE	Used Books Sales	521.00
11/10/2017	ACC FOUNDATION	Pass-Through Credit Card Payments for Foundation Fundraiser	10,530.00
11/21/2017	ACC FOUNDATION	Pass-Through Credit Card Payments for Foundation Fundraiser	33,581.78
11/15/2017	Ace Mart Restaurant Supply	Equipment	2,641.00
11/15/2017	Adam L. Clapp	Travel-Fac Dual Credit	228.98
11/28/2017	Adam L. Clapp	Travel-Prof Devel Faculty	478.92
11/17/2017	Advanced Graphics	Supplies	692.70
11/2/2017	Airgas USA, LLC	Supplies	85.98
11/9/2017	Airgas USA, LLC	Supplies	445.13
11/15/2017	Airgas USA, LLC	Supplies	185.52
11/28/2017	Airgas USA, LLC	Supplies	241.06
11/2/2017	Akilah A. Martin	Travel/Prof Development	12.09
11/21/2017	Akilah A. Martin	Travel/Prof Development	113.21
11/2/2017	Alexander V. Marriott	Travel Advances	600.00
11/21/2017	Alexander V. Marriott	Travel Advances	103.17
11/16/2017	Alpha Trevino	Travel/Prof Development	36.59
11/30/2017	alphabroder	Miscellaneous	532.51
11/17/2017	Alvin Newspapers, Inc.	Public Info	1,480.50
11/3/2017	Amazon Capital Services Inc	Credit Payment	2,245.50
11/17/2017	Amazon Capital Services Inc	Credit Payment	553.88
11/9/2017	American Academy of Sleep Medi	Supplies	750.00
11/9/2017	American Quality Fire & Safety	Cntrct/CnsInt Srv	2,130.50
11/10/2017	Andrea Jaber	Cntrct/CnsInt Srv	200.00
11/3/2017	Andrea K. Manka	Travel Advances	71.48
11/9/2017	Andrew Sutton	Cntrct/CnsInt Srv	488.00
11/17/2017	Andrew Sutton	Cntrct/CnsInt Srv	488.00
11/28/2017	Andrew Sutton	Cntrct/CnsInt Srv	488.00
11/21/2017	Anna M. Brown	Travel/Prof Development	39.64
11/7/2017	Apperson	Freight	2,586.01
11/7/2017	AT&T	Telephone	192.86
11/8/2017	AT&T	Telephone	485.97
11/17/2017	AT&T	Telephone	236.64
11/10/2017	AT&T	Telephone	2,955.70
11/7/2017	AT&T Mobility	Supplies	25.00
11/27/2017	AT&T Mobility	Supplies	25.00
11/30/2017	Award Concepts	Freight	2,409.83
11/15/2017	Awards Etc.	Supplies	27.00
11/2/2017	Barcelona Sports	Supplies	799.00
11/3/2017	BDY Foods LLC dba Northwest Ca	Meal Scholarships	972.17
11/13/2017	BDY Foods LLC dba Northwest Ca	Meal Scholarships	877.76
11/17/2017	BDY Foods LLC dba Northwest Ca	Meal Scholarships	1,622.31
11/28/2017	BDY Foods LLC dba Northwest Ca	Meal Scholarships	674.54
11/21/2017	Belt Harris Pechacek, LLLP	Auditing Fees	17,109.54
11/9/2017	Benjamin James Garcia Memorial	Advert/Recruitng	200.00
11/2/2017	Binswanger Glass	Cntrct/CnsInt Srv	16,337.64
11/9/2017	Bound Tree Medical LLC	Supplies	2,753.37
11/16/2017	Brian J. Berger, Jr.	Travel Advances	613.00
11/17/2017	BSN-Collegiate Pacific	Supplies	602.85
11/30/2017	Bugco Pest	Cntrct/CnsInt Srv	50.00
11/9/2017	BWI Schulenburg	Supplies	703.14
11/30/2017	BWI Schulenburg	Supplies	1,450.75
11/13/2017	C. Link Corporation	Capital Improvements	16,713.40
11/28/2017	C. Link Corporation	Supplies	2,382.01
11/17/2017	Campus Labs LLC	Cmptr Softwr	15,709.00
11/15/2017	Carolina Biological Supply Com	Supplies	80.23

11/9/2017	CDWG	Supplies	707.30
11/13/2017	CDWG	Supplies	188.52
11/28/2017	CDWG	Supplies	519.68
11/7/2017	Center Point Energy	Gas	21.95
11/10/2017	Center Point Energy	Gas	1,335.35
11/9/2017	Channing L Bete Co Inc	Supplies	59.90
11/2/2017	Charzetta Fleming	Travel Advances	68.00
11/28/2017	Charzetta Fleming	Travel Advances	252.74
11/2/2017	Christal M. Albrecht	Travel/Prof Development	404.68
11/21/2017	Christal M. Albrecht	Travel/Prof Development	99.08
11/7/2017	CI Sport	Freight	762.90
11/13/2017	CI Sport	Miscellaneous	525.52
11/2/2017	Cindy K. Dalmolin	Travel Advances	864.49
11/2/2017	Cintas Corporation No 2	Supplies	327.24
11/15/2017	Citibank	Credit Card Payment	56,896.16
11/7/2017	City of Alvin	Supplies	125.00
11/8/2017	City of Alvin	Water/Sewg/Trash	8,412.54
11/13/2017	Comcast Business	Equip Maint/Rentl	72.99
11/21/2017	Comcast Business	Equip Maint/Rentl	1,960.24
11/2/2017	Commission on Accreditation fo	Supplies	1,900.00
11/15/2017	Committee on Accreditation for	Supplies	1,250.00
11/21/2017	Community Impact Newspaper	Advert/Recruitng	870.00
11/2/2017	ComplianceSigns Inc, dba Compl	Supplies	282.50
11/15/2017	ComplianceSigns Inc, dba Compl	Supplies	45.50
11/17/2017	Cop Stop	Supplies	419.65
11/9/2017	Crabtree Interpreting Service	Cntrct/Cnslt Srv	5,712.00
11/9/2017	Crabtree Interpreting Service	Cntrct/Cnslt Srv	175.00
11/7/2017	D & H Distributors	Miscellaneous	1,124.70
11/30/2017	D & H Distributors	Miscellaneous	58.08
11/9/2017	Dahill	Supplies	1,116.92
11/21/2017	Dahill	Supplies	85.00
11/30/2017	Dahill	Supplies	845.53
11/9/2017	Datavox, Inc.	Cmptr Softwr	24,540.76
11/2/2017	David W. Westmoreland	Cntrct/Cnslt Srv	8,756.48
11/9/2017	dba Area Safe & Lock	Supplies	382.49
11/15/2017	Deborah A. Kraft	Travel/Prof Development	266.23
11/28/2017	Dell Marketing L. P.	Comp Hrdwr	81,750.93
11/13/2017	Dell Marketing L. P.	Supplies	99.99
11/9/2017	Dennis Lavalley	Travel-Prof Devel Faculty	88.00
11/9/2017	Diana L. Stiles	Travel Advances	123.09
11/21/2017	Diana L. Stiles	Travel Advances	129.71
11/9/2017	Dickinson Education Foundation	Donations	500.00
11/30/2017	Direct Energy Marketing, Inc.	Electricity	2.26
11/15/2017	Domtar Paper Co., LLC	Supplies	3,220.00
11/21/2017	Donna L. Corley	Supplies	172.95
11/21/2017	Dora A. Sims	Travel Advances	186.00
11/2/2017	Dr. Cynthia A. Griffith	Travel/Prof Development	36.00
11/28/2017	Dr. Cynthia A. Griffith	Travel/Prof Development	290.33
11/15/2017	Dr. Debra L. Fontenot	ANSA Club-Alvin Nurs Stdnt Asn	40.00
11/2/2017	Dr. Debra L. Fontenot	Travel-Prof Devel Faculty	380.92
11/2/2017	Dr. James Boler	Travel-Prof Devel Faculty	75.54
11/9/2017	Earnest Burnett	Travel Advances	1,068.90
11/9/2017	Earthwise Environmental Inc	Cntrct/Cnslt Srv	738.00
11/9/2017	Economic Modeling, LLC	Cmptr Softwr	15,000.00
11/15/2017	Ellucian Inc.	Cmptr Softwr	266.25
11/2/2017	Express Personnel Services	Cntrct/Cnslt Srv	1,197.36
11/2/2017	Facilities Sources	Cntrct/Cnslt Srv	2,225.24
11/7/2017	Federal Express	Freight	811.45
11/30/2017	Federal Express	Freight	89.54
11/15/2017	Fisdap	Supplies	1,029.00
11/21/2017	Global Medical Imaging, Llc	Supplies	1,275.00

11/15/2017 Grainger	Supplies	159.34
11/28/2017 Green Mountain Energy	Electricity	58,808.46
11/15/2017 GULF COAST PAPER	Supplies	1,053.43
11/2/2017 Haley M. Collins	Travel-Prof Devel Faculty	832.75
11/21/2017 Harold K. Wicker	Travel/Prof Development	18.78
11/2/2017 Harris County Treasurer	Cntrct/CnsInt Srv	727.50
11/15/2017 HEB Credit Receivables-Dept. 3	Supplies-TDCJ	150.45
11/15/2017 HEC Training Center	Supplies	504.00
11/30/2017 Herff Jones Inc	Freight	1,890.92
11/21/2017 Hillcrest Village Apartments	Softball Housing	320.00
11/21/2017 Holly D. Williams	Travel/Prof Development	776.23
11/9/2017 Home Depot	Supplies	2,285.81
11/9/2017 Houston Community Newspaper	Public Info	1,540.00
11/13/2017 Houston Dictating & Steno Mach	Supplies	169.55
11/21/2017 Huntington Oaks Apartments	Athletics - Baseball	160.00
11/15/2017 Infinite Energy, Inc.	Gas	2,134.46
11/28/2017 Irene P. Robinson	Travel Advances	4.46
11/9/2017 Jasper County Go Texan Inc	Donations	2,000.00
11/7/2017 Jay Burton	Supplies	73.88
11/21/2017 Jay Burton	Supplies	32.30
11/21/2017 Jay Burton	Supplies	49.36
11/2/2017 JD Palatine, LLC	Personnel Actions/Other	98.35
11/15/2017 JD Palatine, LLC	Personnel Actions/Other	138.50
11/3/2017 Jessica Murphy	Travel Advances	76.37
11/21/2017 Jessica V. Solcich	Travel Advances	326.00
11/9/2017 Jim's Insulation Services	Equipment	3,150.00
11/7/2017 John Wiley & Sons, Inc	New Books	1,844.00
11/13/2017 Joshua W. Hundley	Advert/Recruitng	75.00
11/9/2017 Journey Ed.Com Inc	Cmptr Softwr	21,580.00
11/21/2017 JRC-DMS	Supplies	1,400.00
11/2/2017 Karen E. McLane	Travel Advances	150.00
11/28/2017 Karen E. McLane	Travel Advances	100.75
11/16/2017 Karen E. McLane	Travel-Fac Dual Credit	196.93
11/21/2017 Karl F. Stager	Travel/Prof Development	432.38
11/15/2017 KCI Chemical Company	Supplies	115.00
11/21/2017 Keith B. Vyvial	Travel Advances	23.97
11/21/2017 Kelly J. Klimpt	Travel/Prof Development	198.57
11/3/2017 Kelly M. Truitt	Travel Advances	477.16
11/30/2017 Kenneth R. Navarro	Travel/Prof Development	66.00
11/21/2017 Kenton Apartments	Athletics - Baseball	640.00
11/2/2017 Kirstin M. Whitmire	Travel/Prof Development	46.44
11/30/2017 Kirstin M. Whitmire	Travel/Prof Development	28.89
11/9/2017 Konica Minolta	Equip Maint/Rentl	507.01
11/7/2017 Koza's Inc	Miscellaneous	752.04
11/30/2017 Kristitch Designs	Supplies	1,458.00
11/2/2017 Laura E. Leal	Travel Advances	954.00
11/2/2017 Laura E. Tapp	Travel-Prof Devel Faculty	105.93
11/9/2017 Laura E. Tapp	Travel-Prof Devel Faculty	456.67
11/15/2017 Laurel J. Joseph	Travel/Prof Development	64.00
11/9/2017 Law Enforcements Targets, Inc	Supplies	685.80
11/15/2017 Lawrence P. Rodriguez	Cntrct/CnsInt Srv	165.00
11/21/2017 Lea M. Sharp	Supplies	73.78
11/2/2017 Legacy United Corporation	SGA Campus Chest	220.50
11/15/2017 Legacy United Corporation	Supplies	1,170.00
11/9/2017 Legacy United Corporation	Veterans Club-ACC	419.00
11/2/2017 Leigh A. Moore	Travel-Prof Devel Faculty	928.87
11/16/2017 Lilly D. Garcia	Travel Advances	39.08
11/7/2017 Lilly D. Garcia	Travel/Prof Development	35.74
11/28/2017 Linda Baidoo-Jackson	Travel-Prospective Employees	500.00
11/17/2017 Magna Publications Inc	Supplies	2,514.00
11/3/2017 Marby R. McKinney	Travel Advances	110.78

11/9/2017	Maria V. Starling	Travel Advances	1,000.00
11/21/2017	Maria V. Starling	Travel-Fac Dual Credit	300.68
11/7/2017	Marilyn C. Dement	Travel Advances	279.63
11/21/2017	Marilyn C. Dement	Travel Advances	268.39
11/28/2017	Marilyn C. Dement	Travel/Prof Development	47.62
11/2/2017	Mark A. Simpson	Travel Advances	112.00
11/7/2017	McKee Foods Corporation	Miscellaneous	167.71
11/30/2017	McKee Foods Corporation	Miscellaneous	269.72
11/21/2017	Meadow Park Apartments	Athletics - Baseball	1,280.00
11/15/2017	Melinda F. Wallace	Supplies	229.42
11/28/2017	Melissa K Stewart	Supplies	37.78
11/17/2017	Memorial Hermann Medical Group	Supplies	260.00
11/21/2017	Michelle G. Bradford	Travel-Prof Devel Faculty	19.15
11/9/2017	Micronet Technology, Inc	Cntrct/CnsInt Srv	990.00
11/17/2017	Micronet Technology, Inc	Supplies	225.00
11/9/2017	Mid-American Research	Supplies	1,165.00
11/2/2017	Moore Medical Corp	Supplies	326.88
11/21/2017	Morgan Oaks Apartments	Athletics - Baseball	1,120.00
11/2/2017	Mountain Measurement, Inc.	Supplies	112.50
11/30/2017	Mr. Kevin Moody	Travel-Prof Devel Faculty	45.69
11/28/2017	Mr. Kyle D. Marasckin	Travel/Prof Development	20.01
11/2/2017	Mrs. Victoria A. Marvel	Travel Advances	112.00
11/2/2017	Ms. Carol Pounds	Travel Advances	112.00
11/21/2017	Ms. Jennifer Hopkins	Travel-Prof Devel Faculty	564.47
11/2/2017	Ms. Robin Harbour	Travel-Prof Devel Faculty	100.39
11/16/2017	Ms. Sara N. Bouse	Travel-TDCJ	549.74
11/9/2017	MVAP	Supplies	320.33
11/21/2017	Nadezhda M. Nazarenko	Travel/Prof Development	289.96
11/2/2017	Nadezhda M. Nazarenko	Travel-Prof Devel Faculty	58.85
11/21/2017	NAPM-RIO GRANDE VALLEY	Travel/Prof Development	350.00
11/7/2017	Nebraska Book Company	Miscellaneous	3,105.66
11/21/2017	NRAEF	Supplies-TDCJ	1,439.44
11/17/2017	Nykeki Broussard	Cntrct/CnsInt Srv	685.00
11/13/2017	Office Depot Business Services	Credit Payment	10,736.09
11/28/2017	Office Depot Business Services	Supplies	2,009.16
11/9/2017	Ogburn's Truck Parts	Supplies	637.71
11/10/2017	Oracle America Inc	Cmptr Softwr	1,200.00
11/9/2017	O'Reilly Auto Parts	Supplies	194.80
11/15/2017	O'Reilly Auto Parts	Supplies	91.91
11/28/2017	O'Reilly Auto Parts	Supplies	98.84
11/30/2017	O'Reilly Auto Parts	Supplies	587.05
11/15/2017	Orion Telescopes & Binoculars	Supplies	169.94
11/21/2017	Otis Elevator Company	Cntrct/CnsInt Srv	437.38
11/7/2017	Ouray Sportswear, LLC	Freight	1,042.74
11/21/2017	Parks Medical Electronics Sale	Supplies	183.86
11/7/2017	PartnerShip	Freight	4,117.18
11/30/2017	PartnerShip	Freight	395.88
11/7/2017	Patrick M. Sanger	Travel Advances	252.65
11/21/2017	Patrick M. Sanger	Travel Advances	20.99
11/9/2017	Patterson Veterinary Supply In	Supplies	1,992.78
11/15/2017	Performance FoodService/PFG/Vi	Miscellaneous	3,943.95
11/2/2017	Pharmacy Technician Certificat	Supplies	129.00
11/30/2017	Phi Theta Kappa	Miscellaneous	408.00
11/15/2017	Pianos From Party Animals	Equip Maint/Rentl	99.00
11/30/2017	Pollock Paper Distributors	Supplies	6,095.25
11/10/2017	Praetorian Group, Inc.	Supplies	1,775.00
11/15/2017	Premier Home + Hardware + Lumb	Supplies	10.73
11/16/2017	Rachel L. Garry	Contingency	1,378.36
11/13/2017	Raymond P. Ruiz	Supplies	179.11
11/9/2017	Rebecca McClain	Travel Advances	268.93
11/30/2017	Rebecca McClain	Travel Advances	16.25

11/7/2017	RedShelf Inc dba Virdocs	New Books	24.29
11/9/2017	Respironics, Inc.	Supplies	30.00
11/21/2017	Rhonda R. Hull	Travel Advances	100.00
11/7/2017	Roaring Spring Blank Book Co.	Miscellaneous	693.00
11/2/2017	Robert V Reim Company	Cntrct/CnsInt Srv	520.00
11/15/2017	Roc Software Systems, Inc.	Cmptr Softwr	1,580.00
11/28/2017	Rogers, Morris & Grover, L.L.P	Attorney Fees	24,993.00
11/17/2017	RON CARTER AUTOLAND	Supplies	467.45
11/7/2017	Russell Brands, Llc	Freight	344.05
11/7/2017	Samsill	Miscellaneous	478.59
11/7/2017	Saul A. Olivares	Defunct Clubs	96.17
11/2/2017	Sky Wonder Pyrotechnics LLC db	Cntrct/CnsInt Srv	650.00
11/21/2017	Sonya K. Emmert	Travel Advances	750.00
11/2/2017	Sosina M. Peterson	Travel-Prof Devel Faculty	115.26
11/13/2017	Southern Computer Warehouse In	Cmptr Softwr	5,841.76
11/13/2017	Spok, Inc.	Supplies	201.72
11/3/2017	Stacy L. Ebert	Travel Advances	56.67
11/9/2017	Stanton's Shopping Center	Fuel	56.00
11/7/2017	Stephanie A. Tacquard	ACC Teachers Association	296.45
11/9/2017	Stephanie A. Tacquard	Travel-Prof Devel Faculty	1,246.74
11/2/2017	Stephanie P. Potter	Travel Advances	161.78
11/9/2017	Sunbelt Rentals	Cntrct/CnsInt Srv	1,061.90
11/30/2017	Sunbelt Rentals	Cntrct/CnsInt Srv	1,570.57
11/13/2017	Suretec Insurance Company	Inst'l Insurance	50.00
11/9/2017	Susan T Weatherford	Travel-Prof Devel Faculty	581.40
11/30/2017	Sylvia A. Reynoso	Travel-Fac Dual Credit	185.01
11/2/2017	T & R Mechanical, Inc.	Cntrct/CnsInt Srv	3,514.74
11/21/2017	T & R Mechanical, Inc.	Cntrct/CnsInt Srv	22,107.02
11/21/2017	Tandus Centiva Inc.	Cntrct/CnsInt Srv	1,299.18
11/17/2017	TASB Risk Management Fund	Unemployment	18,638.00
11/9/2017	Technical Laboratory Systems,	Equipment	132,560.00
11/7/2017	Test Out Corp.	New Books	4,563.00
11/9/2017	Textron, Inc dba E-Z-Go	Supplies	326.16
11/30/2017	The Earphone Connection	Supplies	1,069.40
11/9/2017	The Kroger Company	Supplies	2,126.83
11/13/2017	The Kroger Company	Supplies	916.19
11/28/2017	The Post	Advert/Recruitng	270.00
11/15/2017	Thelma Ley Anderson Family YMC	Other A/R	250.00
11/9/2017	Theresa A. Saenz	Supplies	63.94
11/21/2017	Thirty H. Lacy	Travel Advances	30.75
11/9/2017	TM Studios	Supplies	480.00
11/21/2017	Tori McTaggart	Travel Advances	30.75
11/15/2017	Touchnet	Cmptr Softwr	76,001.70
11/21/2017	Tricia L. Groth	Travel/Prof Development	85.60
11/13/2017	Turnitin, LLC	Cmptr Softwr	18,101.20
11/7/2017	U. S. Medical Specialties, Inc	Freight	423.66
11/30/2017	Ultralinq Healthcare Solutions	New Books	1,900.00
11/8/2017	US Bank Voyager Fleet Systems	Fuel	1,838.90
11/30/2017	Verizon Wireless	Supplies	377.30
11/9/2017	Vernier Software & Technology	Supplies	59.00
11/21/2017	Vesco	Supplies	4,962.72
11/17/2017	Vortex Colorado, Inc.	Supplies	418.66
11/30/2017	WALMART	Supplies	379.37
11/28/2017	Webster Bicycle	Supplies	267.76
11/2/2017	Wendy J. Del Bello	Travel Advances	220.20
11/21/2017	Willow Creek Manor	Athletics - Baseball	960.00
11/9/2017	Xerox Financial Services LLC	Equip Maint/Rentl	2,026.68
11/21/2017	Xerox Financial Services LLC	Equip Maint/Rentl	3,918.25
11/30/2017	XYZ Textbooks	New Books	230.00

Upward Bound Stipends	600.00
Dental Reimbursements	-
ACC Gross Payroll	1,983,998.22
Payroll Deductions and Benefits	372,785.08