

CHECK REGISTER FOR JULY 2018

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
7/24/2018	4 Imprint, Inc.	Advert/Recruitng	160.84
7/3/2018	4 Imprint, Inc.	Supplies	1,902.65
7/25/2018	ACC COLLEGE STORE	Supplies	270.49
7/10/2018	ACC COLLEGE STORE	Used Books Sales	4,097.00
7/12/2018	ACC FOUNDATION	Transfer of Scholarships	100,358.22
7/31/2018	ACT	Supplies	5,012.00
7/24/2018	Ad Astra Information System, L	Cntrct/CnsInt Srv	4,800.00
7/10/2018	AG CM, Inc	Cntrct/CnsInt Srv	720.00
7/25/2018	AG CM, Inc	Cntrct/CnsInt Srv	3,600.00
7/23/2018	Airgas USA, LLC	Operational Expense	8.66
7/10/2018	Airgas USA, LLC	Supplies	661.27
7/11/2018	Airgas USA, LLC	Supplies	886.96
7/31/2018	Akilah A. Martin	Travel Advances	7.79
7/12/2018	Akilah A. Martin	Travel Advances	253.29
7/2/2018	Alvin Newspapers, Inc.	Advert/Recruitng	282.00
7/12/2018	Amazon Capital Services Inc	Credit Payment	2,323.48
7/25/2018	American Bankers Insurance	Inst'l Insurance	4,781.00
7/12/2018	American Tower Corporation	Equip Maint/Rentl	1,368.61
7/25/2018	Amigos Library Services	Library-Database Subscriptions	83.33
7/10/2018	Andrea J. Celestine	Travel Advances	242.91
7/30/2018	Andrea J. Celestine	Travel Advances	304.58
7/17/2018	Andrea J. Celestine	Travel/Prof Development	44.00
7/11/2018	Anithia M. Baker	Supplies	37.78
7/10/2018	Anna M. Brown	Travel/Prof Development	89.74
7/18/2018	Anypromo, Inc.	Advert/Recruitng	543.72
7/25/2018	Anypromo, Inc.	Advert/Recruitng	4,311.09
7/10/2018	Apperson	Supplies	1,182.60
7/10/2018	Assa Abloy Entrance Systems Us	Supplies	1,164.36
7/25/2018	Asyntria, Inc.	Supplies	1,788.00
7/17/2018	AT&T	Telephone	173.29
7/17/2018	AT&T	Telephone	192.65
7/23/2018	AT&T	Telephone	236.08
7/10/2018	AT&T	Telephone	811.55
7/10/2018	AT&T	Telephone	1,836.06
7/31/2018	Atlas Universal Inc	Cntrct/CnsInt Srv	2,600.00
7/10/2018	Awards Etc.	Supplies	25.00
7/10/2018	B & H Photo	Supplies	631.56
7/10/2018	Bibby Financial Services	Supplies	1,656.16
7/18/2018	Bound Tree Medical LLC	Supplies	56.87
7/10/2018	Bugco Pest	Cntrct/CnsInt Srv	150.00
7/24/2018	Bugco Pest	Cntrct/CnsInt Srv	800.00
7/24/2018	Carolina Biological Supply Com	Supplies	368.03
7/23/2018	Carolina Biological Supply Com	Supplies	449.95

7/23/2018	CDWG	Supplies	7.66
7/24/2018	CDWG	Supplies	1,731.58
7/12/2018	Center Point Energy	Gas	667.09
7/17/2018	Centro Inc	Advert/Recruitng	5,639.57
7/23/2018	Charlotte K. Lootens	Travel Advances	27.96
7/18/2018	Christal M. Albrecht	Supplies	136.77
7/12/2018	Cintas Corporation No 2	Cntrct/CnsInt Srv	20.00
7/18/2018	Cintas Corporation No 2	Cntrct/CnsInt Srv	40.00
7/17/2018	Cintas Corporation No 2	Supplies	286.93
7/11/2018	Citibank	Charge Card Payment	54,530.88
7/17/2018	City of Alvin	Water/Sewg/Trash	11,811.49
7/30/2018	Clarus Corporation	Advert/Recruitng	800.00
7/17/2018	Comcast Business	Cntrct/CnsInt Srv	60.79
7/23/2018	Comcast Business	Equip Maint/Rentl	2,312.08
7/10/2018	Community Impact Newspaper	Advert/Recruitng	2,055.00
7/31/2018	Construction & Maintenance Edu	Supplies	1,300.00
7/18/2018	Dahill	Supplies	85.00
7/11/2018	Darnesha Randall	Sponsor A/R	240.45
7/10/2018	David C. Griffith	Travel-Prof Devel Faculty	276.97
7/10/2018	David M. Mustain	Travel-Prof Devel Faculty	125.35
7/10/2018	David W. Westmoreland	Cntrct/CnsInt Srv	7,537.63
7/23/2018	Davin C. Hutcheson	Travel Advances	27.96
7/30/2018	dba Area Safe & Lock	Supplies	49.50
7/3/2018	dba Area Safe & Lock	Supplies	141.00
7/23/2018	dba Area Safe & Lock	Supplies	304.46
7/10/2018	Debra A. Benoist	Travel-Prof Devel Faculty	263.02
7/24/2018	Dell Marketing L. P.	Cntrct/CnsInt Srv	531.98
7/10/2018	Dena L. Coots	Travel Advances	1,046.00
7/11/2018	Discount Schools Supplies	Child Care Supplement	1,449.75
7/18/2018	Domtar Paper Co., LLC	Supplies	3,764.90
7/10/2018	Dora A. Sims	Travel/Prof Development	203.55
7/23/2018	Earnest Burnett	Travel-Fac Dual Credit	203.83
7/2/2018	Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
7/10/2018	Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
7/18/2018	Earthwise Environmental Inc	Supplies	275.97
7/31/2018	Elliott Electric Supply Inc	Supplies	410.42
7/30/2018	Elliott Electric Supply Inc	Supplies	1,928.19
7/11/2018	Ellucian Company LP	Travel/Prof Development	11,205.00
7/11/2018	Entrinsic, Inc	Cmptr Softwr	4,235.00
7/18/2018	Estrada Hinojosa & Company, In	Bank Charges	5,000.00
7/23/2018	Evelyn L. Jammer	Travel-TDCJ	354.63
7/30/2018	Fastenal Company	Supplies	36.46
7/25/2018	Federal Express	Supplies	33.92
7/25/2018	Fisdap	Supplies	840.00
7/31/2018	Fisher Scientific Company	Supplies	153.56
7/24/2018	Galveston County Daily News	Public Info	2,002.61
7/23/2018	Gateway Printing & Office Supp	Supplies	132.00

7/31/2018	George R. Phillips	Travel Advances	2.08
7/12/2018	George R. Phillips	Travel Advances	731.14
7/11/2018	George's Cleaners	Supplies	156.00
7/31/2018	Glaus, Pyle, Schomer, Burns &	Cntrct/CnsInt Srv	237.00
7/30/2018	Global Industries Inc	Supplies	1,868.43
7/18/2018	Governmentjobs.com Inc dba NEO	Cmptr Softwr	5,763.12
7/18/2018	Grainger	Supplies	276.29
7/11/2018	Grainger	Supplies	539.44
7/30/2018	Grainger	Supplies	1,029.09
7/31/2018	Grainger	Supplies	1,361.27
7/23/2018	Green Mountain Energy	Electricity	11.62
7/10/2018	GULF COAST PAPER	Supplies	696.58
7/11/2018	Harris County Treasurer	Cntrct/CnsInt Srv	727.50
7/18/2018	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	166.28
7/10/2018	Home Depot	Supplies	1,024.09
7/23/2018	Houston Community Newspaper	Advert/Recruitng	203.00
7/31/2018	IdentiSys Inc	Supplies	499.31
7/11/2018	Industrial Materials Corp.	Supplies	200.00
7/18/2018	Infinite Energy, Inc.	Gas	1,099.23
7/17/2018	Interstate Billing Service	Supplies	129.64
7/30/2018	Irene P. Robinson	Travel Advances	10.50
7/10/2018	Irene P. Robinson	Travel Advances	285.10
7/3/2018	Iron Mountain Inc	Shredding	412.04
7/11/2018	James N. Almack	Supplies	37.78
7/17/2018	James P. Mathew	Supplies	35.00
7/3/2018	JD Palatine, LLC	Personnel Actions/Other	28.15
7/17/2018	JD Palatine, LLC	Personnel Actions/Other	31.95
7/10/2018	Jessica E. Gibson-Grevenberg	Travel-Prof Devel Faculty	75.97
7/18/2018	Jessica Murphy	Travel Advances	730.00
7/31/2018	Joe's Barbeque Co	Supplies	231.30
7/23/2018	Karen B. Barnett	Travel-Prof Devel Faculty	209.82
7/31/2018	Key Government Finance Inc.	Comp Hrdwr	12,507.72
7/23/2018	Kirby Built	A/R- ACC Foundation	5,127.79
7/10/2018	Kirstin M. Whitmire	Travel/Prof Development	41.31
7/10/2018	Klopfenstein Art Equipment Mfg	Supplies	4,208.09
7/10/2018	Konica Minolta	Equip Maint/Rentl	507.01
7/10/2018	Kwikboost	Supplies	524.00
7/3/2018	Laerdal Medical Corporation	Equipment	5,525.00
7/10/2018	Larry H. Huffman	Travel-Prof Devel Faculty	111.18
7/12/2018	Law Enforcement Seminars, LLC	Travel/Prof Development	350.00
7/11/2018	Lorrent J. Smith	Travel/Prof Development	222.11
7/30/2018	Luber Bros Inc	Equipment	3,975.00
7/10/2018	Marby R. McKinney	Travel Advances	1,322.89
7/31/2018	Marilyn C. Dement	Travel Advances	75.50
7/10/2018	Marilyn C. Dement	Travel Advances	412.06
7/12/2018	Marilyn C. Dement	Travel Advances	428.40
7/11/2018	Mark's Plumbing Parts	Supplies	201.02

7/18/2018	Matphil Technologies Inc dba P	Supplies	5,054.50
7/10/2018	Michael R. Goodman	Travel/Prof Development	37.47
7/23/2018	Micronet Technology, Inc	Cntrct/CnsInt Srv	1,415.00
7/12/2018	Micronet Technology, Inc	Cntrct/CnsInt Srv	3,330.00
7/17/2018	Micronet Technology, Inc	Supplies	586.50
7/11/2018	Midwest Dental Equipment and S	Supplies	288.20
7/31/2018	Miller Uniforms & Emblems Inc	Supplies	108.00
7/10/2018	Monica M. Silvas	Travel/Prof Development	44.00
7/24/2018	Mr. Kevin Moody	Travel Advances	391.00
7/30/2018	Mr. Mark Moss	Travel Advances	721.46
7/10/2018	Mrs. Eileen Cross	Travel Advances	286.00
7/10/2018	Ms. Margarita Delgado	Travel/Prof Development	89.74
7/23/2018	Ms. Sara N. Bouse	Travel-TDCJ	263.29
7/12/2018	Mvap Medical Supplies Inc	Supplies	52.50
7/10/2018	Mvap Medical Supplies Inc	Supplies	1,062.20
7/17/2018	National CineMedia	Advert/Recruitng	11,840.00
7/17/2018	National Student Clearinghouse	Supplies	255.70
7/18/2018	NCMPR	Advert/Recruitng	650.00
7/31/2018	Norma L. Lahart	Travel Advances	150.54
7/10/2018	Norma L. Lahart	Travel Advances	1,047.07
7/12/2018	Office Depot Business Services	Credit Payment	7,104.20
7/3/2018	Office Depot Business Services	Supplies	984.72
7/11/2018	Ogburn's Truck Parts	Supplies	228.48
7/31/2018	Ogburn's Truck Parts	Supplies	391.74
7/2/2018	Oliver Ramirez dba Ramirez Tam	STRIVE Club	396.00
7/25/2018	Oracle America Inc	Cmptr Softwr	1,200.00
7/12/2018	O'Reilly Auto Parts	Supplies	23.78
7/10/2018	O'Reilly Auto Parts	Supplies	72.42
7/30/2018	O'Reilly Auto Parts	Supplies	142.28
7/11/2018	O'Reilly Auto Parts	Supplies	361.72
7/18/2018	O'Reilly Auto Parts	Supplies	2,083.82
7/11/2018	Otis Elevator Company	Cntrct/CnsInt Srv	830.00
7/12/2018	Patrick M. Sanger	Travel Advances	766.00
7/31/2018	Patrick M. Sanger	Travel/Prof Development	43.54
7/25/2018	Patterson Veterinary Supply In	Supplies	983.55
7/18/2018	PCCare Inc	Comp Hrdwr	13,788.06
7/3/2018	Pearland Chamber of Commerce	Association Fees	210.00
7/23/2018	Pegasus	Supplies	325.00
7/3/2018	Pocket Nurse Enterprises	Supplies	1,243.62
7/31/2018	Pollock Paper Distributors	Supplies	192.95
7/30/2018	Pollock Paper Distributors	Supplies	2,712.21
7/30/2018	Premier Home + Hardware + Lumb	Supplies	22.78
7/11/2018	Progressive Business Publicati	Supplies	299.00
7/11/2018	PROMAXIMA	Supplies	85.00
7/23/2018	Reporter News	Advert/Recruitng	135.00
7/17/2018	Respironics, Inc.	Supplies	30.00
7/25/2018	Richard F. Hightower, P.C.	Attorney Fees	5,664.00

7/30/2018 Robert Ferrilli LLC	Travel/Prof Development	495.00
7/10/2018 Rydin Decal	Supplies	2,065.00
7/10/2018 Sabrina L Owens	Travel/Repetitive Mileage	118.00
7/26/2018 Sam's Club Business Mastercard	Supplies	160.00
7/11/2018 Screenvision	Advert/Recruitng	832.00
7/11/2018 Shanika S. O'Neal	Travel-TDCJ	115.54
7/10/2018 Sherron A. Howard	Travel/Prof Development	107.40
7/11/2018 SHI-Government Solutions, Inc.	Cmptr Softwr	5,720.00
7/30/2018 Sparkletts	Credit Payment	212.61
7/17/2018 Stacy L. Ebert	Travel Advances	1,199.90
7/2/2018 Stagelight	Supplies	7.62
7/17/2018 Suretec Insurance Company	Inst'l Insurance	200.00
7/10/2018 Susan T Weatherford	Travel-Prof Devel Faculty	116.63
7/31/2018 SWN Communications, inc DBA O	Advert/Recruitng	6,387.00
7/24/2018 SymbolArts, LLC	Supplies	1,540.00
7/11/2018 T & R Mechanical, Inc.	Cntrct/CnsInt Srv	15,690.00
7/10/2018 Tamela Braswell	Travel/Prof Development	34.88
7/31/2018 Tamela Braswell	Travel/Prof Development	43.54
7/10/2018 Teresa D. Hill-Sanford	Travel/Prof Development	95.52
7/31/2018 Texas Association of School Bo	Supplies	37.12
7/25/2018 Texas Higher Education Coordin	Supplies	525.00
7/3/2018 Texas Music Educators Associat	Public Info	192.10
7/10/2018 The College Board	Supplies	3,400.00
7/23/2018 The College Board	Supplies	3,400.00
7/10/2018 The Facts	Advertising	723.00
7/24/2018 The Kroger Company	Supplies	1,124.00
7/10/2018 Universal Fidelity Life Insura	Inst'l Insurance	4,250.00
7/25/2018 Universe Technical Translation	Cntrct/CnsInt Srv	5,473.01
7/25/2018 UPS	Freight	423.04
7/23/2018 US Bank Voyager Fleet Systems	Fuel	2,999.64
7/31/2018 Veteran's Chapter 33	Sponsor A/R	30.00
7/31/2018 Veteran's Chapter 33	Sponsor A/R	744.00
7/3/2018 VWR International LLC	Supplies	2,318.78
7/11/2018 Web Media Group Llc DbA Housto	Advert/Recruitng	967.60
7/2/2018 Wendy J. Del Bello	Special Functions	107.17
7/31/2018 Workforce Solutions	Sponsor A/R	57.95
7/17/2018 Xerox Financial Services LLC	Equip Maint/Rentl	7,836.50
7/12/2018 Xerox Financial Services LLC	Supplies	2,026.68

Student Payments	80,705.58
Upward Bound Stipends	1,080.00
Dental Reimbursements	-
ACC Gross Payroll	1,804,267.34
Payroll Deductions and Benefits	312,232.51