

CHECK REGISTER FOR MARCH 2020

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
3/25/2020	Fairway Square Apartments	Athletic Housing	900.00
3/25/2020	Hillcrest Village Apartments	Athletic Housing	600.00
3/25/2020	Kenton Apartments	Athletic Housing	1,200.00
3/25/2020	Meadow Park Apartments	Athletic Housing	1,200.00
3/25/2020	Meadow Park Apartments	Athletic Housing	1,200.00
3/25/2020	Huntington Oaks Apartments	Athletics - Baseball	300.00
3/25/2020	Kenton Apartments	Athletics - Baseball	900.00
3/25/2020	Meadow Park Apartments	Athletics - Baseball	1,200.00
3/25/2020	Meadow Park Apartments	Athletics - Baseball	900.00
3/5/2020	ACC PETTY CASH	Change Fund	1,664.33
3/6/2020	Let Me Learn	Cmptr Softwr	375.00
3/16/2020	Lab Resources	Cmptr Softwr	2,450.00
3/5/2020	Vistar	Coffee Bar Items for Resale	5,242.96
3/3/2020	CES/WAY LTD.	Consultant Services	1,157.87
3/3/2020	Oliver Equipment Company	Consultant Services	6,000.00
3/3/2020	Saber Power Services, LLC	Consultant Services	9,900.00
3/3/2020	Tarkett USA Inc.	Consultant Services	993.83
3/3/2020	Team Industrial Services, Inc.	Consultant Services	4,236.00
3/3/2020	Technical Associates of Charlo	Consultant Services	8,430.00
3/5/2020	Nick Szoeki	Consultant Services	1,750.00
3/5/2020	AG CM, Inc	Consultant Services	33,896.17
3/5/2020	Earthwise Environmental Inc	Consultant Services	738.00
3/24/2020	Brandon M. Tipton	Consultant Services	165.00
3/31/2020	Sam's Club Business Mastercard	Consultant Services	660.00
3/3/2020	A-Rocket Moving & Delivery, In	Consultant Services	998.19
3/3/2020	Cardinal Training Group, LLC	Consultant Services	7,470.00
3/3/2020	Heartland Campus Solutions ECS	Consultant Services	7,925.89
3/3/2020	Rolando A. Medina	Consultant Services	1,070.00
3/5/2020	Dalton H. Christiansen	Consultant Services	119.63
3/5/2020	Colleen O'Grady	Consultant Services	250.00
3/5/2020	Clayton Roberts	Consultant Services	2,792.00
3/5/2020	Texas Energy Engineering Servi	Consultant Services	19,892.64
3/5/2020	David W. Westmoreland	Consultant Services	6,222.55
3/5/2020	Erin Wright	Consultant Services	790.00
3/16/2020	Waste Connections	Consultant Services	97.50
3/17/2020	Ellucian Company LP	Consultant Services	1,704.00
3/25/2020	Brandon Boehm	Consultant Services	165.00
3/25/2020	Sal Loya	Consultant Services	165.00
3/25/2020	Joe Machol	Consultant Services	330.00
3/25/2020	Lawrence P. Rodriguez	Consultant Services	165.00
3/25/2020	Kathleen E. Sommers	Consultant Services	2,000.00
3/25/2020	Reagan Wilkins	Consultant Services	165.00
3/31/2020	Citibank	Credit card payment	78,910.63

3/25/2020 Amazon Capital Services Inc	Credit payment	4,480.79
3/25/2020 Office Depot Business Services	Credit payment	8,961.88
3/30/2020 TXU Energy	Electricity	47,676.39
3/3/2020 Xerox Business Solutions South	Equip Maint/Rentl	866.57
3/16/2020 Konica Minolta	Equip Maint/Rentl	507.01
3/3/2020 Magnum Custom Trailer MFG Co,	Equipment	96,693.00
3/5/2020 MGM Turf Inc.	Field Maintenance	300.00
3/5/2020 Federal Express	Freight	209.25
3/19/2020 Federal Express	Freight	291.61
3/25/2020 UPS	Freight	309.17
3/30/2020 US Bank Voyager Fleet Systems	Fuel	1,254.79
3/30/2020 Center Point Energy	Gas	2,402.52
3/30/2020 Center Point Energy	Gas	65.04
3/30/2020 Center Point Energy	Gas	271.38
3/30/2020 Proenergy Partners Lp	Gas	2,779.03
3/30/2020 Arthur J Gallagher Risk Manage	Inst'l Insurance	433,108.85
3/6/2020 Suretec Insurance Company	Inst'l Insurance	50.00
3/6/2020 Galveston County Daily News	Library Periodicals	234.00
3/5/2020 CI Sport	Miscellaneous	760.15
3/5/2020 Herff Jones Llc	Miscellaneous	248.45
3/5/2020 Mccoy Health Science Sup	Miscellaneous	207.35
3/5/2020 Pasadena Sporting Goods	Miscellaneous	1,410.00
3/19/2020 Herff Jones Llc	Miscellaneous	839.06
3/5/2020 Apperson, Inc.	Miscellaneous	414.96
3/5/2020 Roaring Spring Blank Book Comp	Miscellaneous	815.64
3/5/2020 Pens, Etc. Inc.	Miscellaneous	1,008.70
3/5/2020 Ingram Book Company	New Books	83.00
3/5/2020 Quant Systems Inc DbA Hawkes L	New Books	1,370.00
3/5/2020 Redshelf Inc	New Books	3,205.23
3/31/2020 East Congregation of Jehovah's	Other A/R	1,035.00
3/3/2020 JD Palatine, LLC	Personnel Actions/Other	4.20
3/25/2020 Cindy Page	Postage	76.11
3/25/2020 Veronica L. Smith	Postage	54.45
3/3/2020 Region XIV Umpires Association	Student Travel	900.00
3/5/2020 BSN-Collegiate Pacific	Student Travel	1,005.72
3/3/2020 Awards Etc.	Supplies	98.00
3/3/2020 Elliott Electric Supply Inc	Supplies	634.27
3/3/2020 O'Reilly Auto Parts	Supplies	12,364.23
3/3/2020 Presidio Networked Solutions G	Supplies	2,638.35
3/5/2020 Kristitch Designs	Supplies	905.00
3/5/2020 The Kroger Company	Supplies	4,166.01
3/5/2020 Lee Oil Company	Supplies	728.75
3/5/2020 O'Reilly Auto Parts	Supplies	158.94
3/5/2020 Vimeo Inc	Supplies	2,388.00
3/6/2020 O'Reilly Auto Parts	Supplies	295.74
3/16/2020 Industrial Materials Corp.	Supplies	2,490.18
3/16/2020 Mark's Plumbing Parts	Supplies	721.99

3/31/2020	Leslie Bartosh	Supplies	12.76
3/3/2020	CDWG	Supplies	3,997.00
3/3/2020	Cop Stop	Supplies	188.00
3/3/2020	Dell Marketing LP	Supplies	875.74
3/3/2020	Flinn Scientific	Supplies	676.52
3/3/2020	Grainger	Supplies	135.96
3/3/2020	Precision Delta Corp	Supplies	2,310.00
3/3/2020	Premier Home + Hardware + Lumb	Supplies	25.00
3/3/2020	Texas Department of Family and	Supplies	115.00
3/3/2020	Verizon Wireless	Supplies	378.39
3/5/2020	Alvin Flowers	Supplies	75.00
3/5/2020	B & H Photo	Supplies	397.95
3/5/2020	Brazoria Industrial Laundry Co	Supplies	12.25
3/5/2020	Cintas Corporation No 2	Supplies	77.12
3/5/2020	Joe's Barbeque Co	Supplies	350.30
3/5/2020	Organization for Associate Deg	Supplies	100.00
3/5/2020	Pollock Paper Distributors	Supplies	505.39
3/5/2020	VWR International LLC	Supplies	854.12
3/6/2020	Michelle Bradford	Supplies	52.36
3/6/2020	Building Maintenance Consultan	Supplies	154.35
3/6/2020	Jay Burton	Supplies	357.68
3/6/2020	Central Welding Supply Inc.	Supplies	255.20
3/6/2020	Elsevier-Hesi	Supplies	2,100.00
3/6/2020	VWR International LLC	Supplies	1,089.85
3/16/2020	CDWG	Supplies	131.72
3/16/2020	Flinn Scientific	Supplies	1,500.00
3/16/2020	Home Depot	Supplies	3,198.88
3/19/2020	Armadillo Clay and Supplies	Supplies	5,743.96
3/5/2020	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	290.73
3/6/2020	Brazoria County Appraisal Dist	Tax Coll Fees	33,726.25
3/5/2020	AT&T	Telephone	2,702.58
3/17/2020	AT&T	Telephone	66.95
3/6/2020	Sharmeal Archie	Travel Advances	16.18
3/6/2020	Christina Maartens	Travel/Prof Development	124.52
3/24/2020	Christal Albrecht	Travel/Prof Development	197.85
3/24/2020	Patrick Sanger	Travel/Prof Development	67.55
3/3/2020	Association of Higher Educatio	Travel/Prof Development	85.00
3/6/2020	Jessica Ranero-Ramirez	Travel/Prof Development	144.32
3/24/2020	Edmund D. Luquette, III	Travel-Fac Dual Credit	294.42
3/24/2020	Alexander Marriott	Travel-Fac Dual Credit	377.20
3/24/2020	Elizabeth McLane	Travel-Fac Dual Credit	96.83
3/25/2020	Ashlea Massie	Travel-Fac Dual Credit	72.11
3/24/2020	Johanna M. Hume	Travel-Prof Devel Faculty	524.55
3/24/2020	Alexander Swiger	Travel-Prof Devel Faculty	768.93
3/6/2020	Nancy Fitzgerald	Travel-Prof Devel Faculty	1,309.33
3/25/2020	Ian Baldwin	Travel-Prof Devel Faculty	664.92
3/25/2020	Cindy Dalmolin	Travel-Prof Devel Faculty	294.54

3/25/2020 Hailey Fuller	Travel-Prof Devel Faculty	374.45
3/25/2020 Manuela Imthurn	Travel-Prof Devel Faculty	566.18
3/25/2020 Leigh Ann Moore	Travel-Prof Devel Faculty	853.98
3/25/2020 Christopher Pulido	Travel-Prof Devel Faculty	413.45
3/25/2020 Mary Song	Travel-Prof Devel Faculty	877.17
3/24/2020 Evelyn Jammer	Travel-TDCJ	149.33
3/30/2020 City of Alvin	Water/Sewg/Trash	11,594.71

Student Payments	70,532.43
Upward Bound Stipends	-
Dental Reimbursements	886.60
ACC Gross Payroll	1,970,732.77
Payroll Deductions and Benefits	330,011.60