

## CHECK REGISTER FOR MARCH 2017

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
3/9/2017	ACC COLLEGE STORE	Misc Rev to Transfer	168.00
3/30/2017	ACC COLLEGE STORE	Used Books Sales	1,839.00
3/31/2017	ACC COLLEGE STORE	Coffee Bar Items for Resale	491.88
3/9/2017	ACC FOUNDATION	Supplies	165.00
3/2/2017	Airgas USA, LLC	Supplies	1,892.10
3/21/2017	Airgas USA, LLC	Supplies	1,523.70
3/2/2017	Alexander V. Marriott	Travel-Fac Dual Credit	124.76
3/1/2017	alphabroder	Freight	53.03
3/3/2017	Alvin ISD	Facility Rental	880.00
3/7/2017	Alvin Manvel Area Chamber of C	Community Outreach	700.00
3/29/2017	Alvin Newspapers, Inc.	Advert/Recruitng	276.94
3/29/2017	Alvin Rotary Club	Advert/Recruitng	20.00
3/23/2017	Andrea K. Manka	Travel Advances	490.00
3/20/2017	Angela C. Otoy	ANSA Club-Alvin Nurs Stdnt Asn	223.31
3/7/2017	Anypromo, Inc.	Advert/Recruitng	387.74
3/29/2017	Arthur J Gallagher Risk Manage	Inst'l Insurance	348,280.00
3/23/2017	Ashley Furniture HomeStores	Supplies	906.37
3/22/2017	AT&T	Telephone	232.76
3/22/2017	AT&T	Telephone	190.18
3/10/2017	AT&T	Telephone	816.87
3/23/2017	AT&T	Telephone	466.48
3/30/2017	AT&T Mobility	Supplies	25.00
3/29/2017	Awards Etc.	Supplies	13.50
3/23/2017	B & H Photo	A/R- ACC Foundation	411.02
3/7/2017	Baker Distributing Company	Supplies	2,422.96
3/9/2017	Ben E. Keith Foods	Supplies	210.94
3/7/2017	Benjamin O. Deadwyler	Travel Advances	1,287.55
3/1/2017	Benjamin Wood	Cntrct/Cnslnt Srv	240.00
3/7/2017	Bound Tree Medical LLC	Supplies	1,606.19
3/23/2017	Brazoria County Appraisal Dist	Tax Coll Fees	28,359.50
3/7/2017	Brazoria Industrial Laundry Co	Special Functions	48.12
3/23/2017	Brenda C. Farmer	Travel/Prof Development	638.99
3/1/2017	Brian J. Berger, Jr.	Travel Advances	836.30
3/1/2017	BSN-Collegiate Pacific	Supplies	6,593.43
3/21/2017	Bugco Pest	Cntrct/Cnslnt Srv	2,150.00
3/1/2017	C.E.S.	Supplies	566.24
3/29/2017	C.E.S.	Supplies	92.30
3/29/2017	Camilla J. Carrera	Travel/Prof Development	25.00
3/2/2017	Carmen Arreola	Supplies	10.21
3/10/2017	Carolina Biological Supply Com	Supplies	1,225.36
3/7/2017	Carolyn D. McCollum	Travel/Prof Development	23.01
3/7/2017	Carrier Corporation	Equip Maint/Rentl	1,366.00
3/9/2017	Cathy S Lebouef	Travel-Fac Dual Credit	137.60
3/1/2017	CDWG	Equipment	2,955.42

3/21/2017	CDWG	Cmptr Softwr	8,515.30
3/23/2017	CDWG	Supplies	27.12
3/29/2017	CDWG	Cmptr Softwr	5,191.31
3/10/2017	Center Point Energy	Gas	29.79
3/21/2017	Center Point Energy	Gas	999.58
3/23/2017	Ceramic Store	Equipment	7,186.50
3/9/2017	Chad A. Robinson	Travel Advances	382.72
3/3/2017	Charles D. Kilgore	Travel-Fac Dual Credit	83.46
3/29/2017	Charles D. Kilgore	Travel/Repetitive Mileage	154.08
3/1/2017	Charlie Adams	Cntrct/Cnslnt Srv	240.00
3/9/2017	Chester Jay Burton	Supplies	62.88
3/23/2017	Christal M. Albrecht	Travel/Prof Development	84.78
3/20/2017	Christopher L. Chance	Travel-Fac Dual Credit	936.22
3/20/2017	Christy a Scales	Travel/Prof Development	645.30
3/7/2017	Cindy K. Dalmolin	Travel-Prof Devel Faculty	624.31
3/20/2017	Cindy K. Dalmolin	Travel-Fac Dual Credit	46.44
3/31/2017	Citibank	Credit Card Payment	57,719.87
3/22/2017	City of Alvin	Water/Sewg/Trash	7,276.09
3/29/2017	Comcast	Equip Maint/Rentl	113.17
3/23/2017	Comcast Business	Equip Maint/Rentl	2,119.90
3/1/2017	Cop Stop	Supplies	134.99
3/7/2017	Cop Stop	Supplies	47.99
3/21/2017	Cop Stop	Supplies	177.00
3/29/2017	Craig Mechanical Inc	Equipment	7,977.10
3/3/2017	Creative Blinds	Supplies	7,453.64
3/7/2017	Creative Manager Inc dba Workm	Cmptr Softwr	4,180.00
3/21/2017	Cynmar Corporation	Supplies	66.15
3/30/2017	D E Hokanson, Inc.	Supplies	155.17
3/7/2017	D Stafford & Associates LLC	Travel/Prof Development	685.00
3/3/2017	Dahill	Equip Maint/Rentl	95.23
3/21/2017	Dahill	Supplies	138.16
3/29/2017	Dahill	Equip Maint/Rentl	735.00
3/1/2017	dba Area Safe & Lock	Supplies	25.50
3/1/2017	Dell Marketing L. P.	Supplies	9,472.69
3/31/2017	Direct Energy Marketing, Inc.	Electricity	50.06
3/7/2017	Division for Blind Services	Sponsor A/R	27.59
3/21/2017	Domtar Paper Co., LLC	Supplies	2,200.00
3/10/2017	Dorothea Brewer	Cntrct/Cnslnt Srv	2,000.00
3/2/2017	Dr. Cynthia A. Griffith	Travel/Prof Development	66.21
3/20/2017	Dr. Debra L. Fontenot	Travel/Prof Development	1,104.58
3/29/2017	Dr. Debra L. Fontenot	Travel-Prof Devel Faculty	369.49
3/2/2017	Dr. James Boler	Travel-Prof Devel Faculty	788.08
3/9/2017	Dr. Jerry Carrier	Travel Advances	1,278.50
3/20/2017	Dr. John T. Duke	Travel-Prof Devel Faculty	303.65
3/20/2017	Earnest Burnett	Travel Advances	18.55
3/7/2017	Ecoclean, Llc	Cntrct/Cnslnt Srv	1,260.00
3/30/2017	Elsevier Science	New Books	897.60

3/9/2017 Elsevier-Hesi	Supplies	1,850.00
3/21/2017 Elsevier-Hesi	Supplies	1,850.00
3/23/2017 ExamSoft Worldwide Inc	Supplies	3,000.00
3/21/2017 Facilities Sources	Cntrct/Cnslnt Srv	29,794.43
3/1/2017 Federal Express	Freight	346.88
3/31/2017 Federal Express	Supplies	17.53
3/29/2017 Flinn Scientific	Supplies	1,034.64
3/9/2017 Foundation for California Comm	Supplies	975.00
3/7/2017 G&H Business Solutions, Inc	Supplies	206.79
3/9/2017 Graves Publishing Company	Supplies	421.40
3/30/2017 Green Mountain Energy	Electricity	47,851.86
3/10/2017 GULF COAST PAPER	Supplies	500.68
3/27/2017 Gulf Coast Training Center	Supplies	300.00
3/10/2017 Gulf Coast Trophies	Supplies	2,400.00
3/30/2017 Gulf Coast Trophies	Supplies	160.00
3/9/2017 Heartland Campus Solutions ECS	Cntrct/Cnslnt Srv	8,156.73
3/9/2017 HEB Credit Receivables-Dept. 3	Supplies-TDCJ	206.47
3/1/2017 Herff Jones Inc	Freight	171.40
3/7/2017 Hillcrest Village Apartments	Athletics - Baseball	320.00
3/29/2017 Hillcrest Village Apartments	Athletics - Baseball	320.00
3/10/2017 Home Depot	Supplies	1,761.55
3/9/2017 Howard K. Hamrick	Travel Advances	407.84
3/21/2017 Huntington Oaks Apartments	Softball Housing	320.00
3/29/2017 Huntington Oaks Apartments	Athletics - Baseball	1,160.00
3/1/2017 IEC Simulations, Inc.	Cntrct/Cnslnt Srv	7,500.00
3/21/2017 Industrial Materials Corp.	Supplies	359.21
3/22/2017 Infinite Energy, Inc.	Gas	5,170.88
3/30/2017 Infinite Energy, Inc.	Gas	5,006.51
3/1/2017 JD Palatine, LLC	Personnel Actions/Other	88.85
3/21/2017 JD Palatine, LLC	Personnel Actions/Other	93.60
3/7/2017 Jocelyn Y. Wiltz	Travel Advances	726.00
3/20/2017 Jocelyn Y. Wiltz	Travel/Prof Development	430.08
3/31/2017 Joe's Barbeque Co	Supplies	203.80
3/20/2017 Johanna M. Hume	Travel-Prof Devel Faculty	345.51
3/29/2017 John L. Bethscheider	Travel Advances	281.30
3/1/2017 Joseph Zurfley	Cntrct/Cnslnt Srv	240.00
3/3/2017 Joseph Zurfley	Cntrct/Cnslnt Srv	260.00
3/3/2017 Joyce M. McMillan	Supplies	80.98
3/7/2017 Karen E. McLane	Travel Advances	536.46
3/9/2017 Karen E. McLane	Travel-Fac Dual Credit	90.74
3/29/2017 Karen E. McLane	Travel Advances	420.48
3/9/2017 Keith B. Vyvial	Travel Advances	281.00
3/29/2017 Keith B. Vyvial	Travel Advances	110.00
3/2/2017 Kelly J. Klimpt	Travel/Prof Development	380.24
3/3/2017 Ken Leventhal	Cntrct/Cnslnt Srv	260.00
3/21/2017 Kenmor Electric Company Lp	Cntrct/Cnslnt Srv	10,481.80
3/29/2017 Kenton Apartments	Athletics - Baseball	320.00

3/2/2017 Kevin R. Jurek	Supplies	10.21
3/7/2017 Konica Minolta	Equip Maint/Rentl	871.97
3/3/2017 Kratos Public Safety & Securit	Cntrct/Cnslt Srv	3,311.08
3/29/2017 Kristitch Designs	Supplies	89.00
3/3/2017 Lagniappe Dining Services	Meal Scholarships	870.00
3/7/2017 Lagniappe Dining Services	Supplies	261.30
3/10/2017 Lagniappe Dining Services	Meal Scholarships	1,740.00
3/29/2017 Lagniappe Dining Services	Meal Scholarships	870.00
3/7/2017 Laurel Jimenez	Supplies	145.00
3/29/2017 LCD Concepts Inc	Supplies	19,382.10
3/9/2017 Leigh A. Moore	Travel-Prof Devel Faculty	727.07
3/7/2017 Leigh L. Davis	Travel/Prof Development	36.92
3/9/2017 Leigh L. Davis	Travel/Prof Development	49.22
3/9/2017 Leslie L. Bartosh	Travel/Repetitive Mileage	16.48
3/24/2017 LexisNexis Matthew Bender	Library-Database Subscriptions	3,275.40
3/8/2017 Lippincott Williams & Wilkins	New Books	1,437.31
3/9/2017 Livestream Llc	Supplies	2,388.00
3/9/2017 Lorrent J. Smith	Travel Advances	1,133.76
3/29/2017 Marby R. McKinney	Travel Advances	1,879.20
3/9/2017 Margaret E. Birdwell	Travel Advances	1,250.50
3/10/2017 Maria L. Gonzales	Supplies	35.00
3/9/2017 Marilyn C. Dement	Travel/Prof Development	353.74
3/31/2017 Marsha L. Hudson	Supplies	500.00
3/23/2017 Martha E. Willis	Travel-TDCJ	110.21
3/20/2017 Mary A. Estes	Travel/Prof Development	421.20
3/1/2017 McKee Foods Corporation	Miscellaneous	139.70
3/29/2017 Meadow Park Apartments	Athletics - Baseball	960.00
3/9/2017 Micronet Technology, Inc	Supplies	175.00
3/1/2017 Moore Medical Corp	Supplies	593.30
3/29/2017 Morgan Oaks Apartments	Softball Housing	640.00
3/9/2017 Mr. Dwight Rhodes	Travel Advances	19.92
3/23/2017 Mrs. Deborah Herzog	Travel/Prof Development	434.62
3/24/2017 Ms. Amanda K. Smithson	Supplies	247.79
3/21/2017 Ms. Traci Elliott	Travel-Prof Devel Faculty	830.64
3/1/2017 MVAP	Supplies	141.38
3/9/2017 Nadezhda M. Nazarenko	Travel-Prof Devel Faculty	156.08
3/1/2017 Nebraska Book Company	Used Books	27,042.23
3/10/2017 Office Depot Business Services	Credit Card Payment	10,553.92
3/1/2017 Oliver Ramirez dba Ramirez Tam	STRIVE Club	858.00
3/1/2017 Olmsted-Kirk Company of Housto	Supplies	397.34
3/7/2017 Olmsted-Kirk Company of Housto	Supplies	195.43
3/23/2017 Partssource Inc.	Equipment	1,358.10
3/7/2017 Pasadena Sporting Goods	Supplies	117.50
3/23/2017 Patterson Veterinary Supply In	Supplies	3,188.67
3/29/2017 Pearland Chamber of Commerce	Advert/Recruitng	835.00
3/7/2017 Pearland Citizens Police Acade	Advert/Recruitng	750.00
3/23/2017 Performance FoodService/PFG/Vi	Freight	636.08

3/23/2017	PHL Promotions	Advert/Recruitng	2,500.00
3/7/2017	Pitney Bowes Inc.	Postage	600.00
3/21/2017	Platinum Educational Group, LL	Supplies	900.00
3/9/2017	Pocket Nurse Enterprises	Supplies	466.48
3/21/2017	Pocket Nurse Enterprises	Supplies	353.67
3/29/2017	Post Oak Publishing	Advert/Recruitng	967.60
3/7/2017	Precision Cartridge	Supplies	7,110.00
3/29/2017	Premier Home + Hardware + Lumb	Supplies	44.02
3/10/2017	PROMAXIMA	Supplies	45.00
3/23/2017	Rebecca McClain	Travel Advances	38.77
3/23/2017	Regan L. Metoyer	Travel Advances	307.38
3/7/2017	Region Xiv Umpires Association	Cntrct/Cnslnt Srv	2,800.00
3/7/2017	Respironics, Inc.	Supplies	30.00
3/29/2017	Respondus Inc	Cmptr Softwr	1,181.00
3/29/2017	Rhonda K. Neiman	Travel/Repetitive Mileage	891.00
3/2/2017	Roger E. Stuksa	A/R- ACC Foundation	100.00
3/29/2017	Roger E. Stuksa	Travel/Prof Development	545.16
3/1/2017	Rogers, Morris & Grover, L.L.P	Attorney Fees	3,119.85
3/29/2017	Rogers, Morris & Grover, L.L.P	Attorney Fees	15,053.79
3/31/2017	Sam's Club Business Mastercard	Equipment	1,689.00
3/9/2017	Sharmeal D. Archie	Travel/Prof Development	107.54
3/23/2017	Shermco Industries Inc	Cntrct/Cnslnt Srv	18,700.00
3/29/2017	Sherwin Williams	Supplies	93.10
3/23/2017	Sign Ad Outdoor	Advert/Recruitng	950.00
3/23/2017	Sign Language Accessible Inter	Cntrct/Cnslnt Srv	525.00
3/9/2017	Smith Analytical, LLC	Cntrct/Cnslnt Srv	8,000.00
3/9/2017	Sosina M. Peterson	Travel-Prof Devel Faculty	789.17
3/1/2017	Southern Computer Warehouse In	Equip Maint/Rentl	197.88
3/21/2017	Southwest Precision Printers I	Advert/Recruitng	4,124.00
3/29/2017	Stagelight	Supplies	1,050.83
3/3/2017	Star Furniture	Supplies	954.98
3/29/2017	Stephanie P. Potter	Travel Advances	275.00
3/7/2017	Steve Weiss Music, Inc.	Supplies	868.00
3/9/2017	Strouhal Tire Recapping Plant	Supplies	1,281.28
3/29/2017	Suzanne L. Poston	Travel-Prof Devel Faculty	214.00
3/21/2017	Sweetwater Sound	A/R- ACC Foundation	474.00
3/29/2017	TACCBO	Travel/Prof Development	250.00
3/3/2017	Team Industrial Services, Inc.	Cntrct/Cnslnt Srv	9,011.00
3/7/2017	Team Industrial Services, Inc.	Cntrct/Cnslnt Srv	10,529.00
3/21/2017	Team Industrial Services, Inc.	Cntrct/Cnslnt Srv	1,412.00
3/7/2017	Teresa Grace	Travel/Prof Development	88.06
3/23/2017	Texas Association of Community	Travel/Prof Development	250.00
3/24/2017	Texas State University- TEI	Travel-Prof Devel Faculty	55.00
3/23/2017	Texas State University-Tei	Travel Advances	55.00
3/23/2017	Texas State University-Tei	Travel Advances	55.00
3/23/2017	Texas State University-Tei	Travel Advances	55.00
3/29/2017	Texas State University-TEI	Travel-Prof Devel Faculty	55.00

3/7/2017 The Facts	Supplies	290.40
3/7/2017 The Kroger Company	Supplies	1,147.77
3/9/2017 The Kroger Company	Supplies	1,319.00
3/10/2017 The Kroger Company	Supplies	1,294.26
3/29/2017 The Kroger Company	Supplies	1,603.88
3/9/2017 TIBH Industries	Shredding	462.00
3/9/2017 Tiffany M. Cossey-Brown	Supplies	37.78
3/9/2017 Tonya R. Creel	Travel-Prof Devel Faculty	574.52
3/7/2017 Tubing and Metric Hydraulics I	Supplies	43.00
3/30/2017 Tubing and Metric Hydraulics I	Supplies	229.06
3/1/2017 Turner CCHS	Supplies	25.00
3/7/2017 Turner CCHS	Supplies	25.00
3/7/2017 Twenty Six Design LLC	Supplies	130.00
3/7/2017 U.S. Water Services, Inc.	Cntrct/Cnslt Srv	525.00
3/22/2017 US Bank Voyager Fleet Systems	Fuel	2,389.73
3/7/2017 Verizon Wireless	Supplies	431.16
3/30/2017 Verizon Wireless	Supplies	415.09
3/9/2017 Victor Kalsey	Travel/Repetitive Mileage	41.20
3/23/2017 Victor Kalsey	Travel-Prof Devel Faculty	169.06
3/20/2017 Wendy B. Stewart	Travel/Prof Development	306.70
3/29/2017 Willow Creek Manor	Softball Housing	320.00
3/7/2017 Xerox Corporation	Equip Maint/Rentl	4,845.03
3/9/2017 Xerox Financial Services LLC	Equip Maint/Rentl	6,215.28

Student Payments	165,026.41
Upward Bound Stipends	-
Dental Reimbursements	-
ACC Gross Payroll	1,856,676.49
Payroll Deductions and Benefits	344,927.26