

## CHECK REGISTER FOR MARCH 2018

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
3/20/2018	ACC COLLEGE STORE	Used Books	195.50
3/27/2018	ACC COLLEGE STORE	Used Books Sales	1,447.50
3/5/2018	Advanced Graphics	Supplies	661.13
3/8/2018	Advanced Graphics	Supplies	881.70
3/20/2018	Airgas USA, LLC	Supplies	1,361.07
3/5/2018	Akilah A. Martin	Travel/Prof Development	14.17
3/26/2018	Akilah A. Martin	Travel/Prof Development	68.40
3/9/2018	Albert Pasaoa	Travel-Fac Dual Credit	508.49
3/26/2018	Albert Pasaoa	Travel-Prof Devel Faculty	913.95
3/5/2018	Amazon Capital Services Inc	Credit Payment	1,970.83
3/22/2018	Amazon Capital Services Inc	Credit Payment	209.01
3/26/2018	Amber L. Griffith	Travel/Prof Development	22.35
3/20/2018	Andrew Sutton	Cntrct/CnsInt Srv	488.00
3/26/2018	Anna M. Brown	Travel/Prof Development	39.57
3/5/2018	Anypromo, Inc.	Advert/Recruitng	617.20
3/26/2018	Anypromo, Inc.	Advert/Recruitng	518.64
3/1/2018	Apperson	Freight	1,639.67
3/22/2018	Aries Building Systems, Llc	Capital Improvements	467,742.98
3/28/2018	Arrow Ice LLC	Supplies	170.00
3/23/2018	Arthur J Gallagher Risk Manage	Inst'l Insurance	338,799.00
3/20/2018	AT&T	Telephone	474.00
3/20/2018	AT&T	Telephone	192.95
3/20/2018	AT&T	Telephone	236.48
3/5/2018	AT&T	Telephone	2,708.28
3/1/2018	Award Concepts	Freight	573.43
3/5/2018	Awards Etc.	Supplies	357.75
3/28/2018	Awards Etc.	Supplies	33.75
3/22/2018	Barcelona Sports	Supplies	1,636.45
3/5/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	1,113.60
3/20/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	1,181.77
3/27/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	893.59
3/27/2018	Binswanger Glass	Cntrct/CnsInt Srv	1,645.00
3/28/2018	Biocam	Supplies	939.55
3/22/2018	Brazoria County Appraisal Dist	Tax Coll Fees	28,348.25
3/27/2018	Brazoria Industrial Laundry Co	A/R- ACC Foundation	44.04
3/23/2018	Brazoria Industrial Laundry Co	Supplies	35.00
3/27/2018	Brenda C. Farmer	Travel/Prof Development	1,019.89
3/9/2018	Brian Casey	Cntrct/CnsInt Srv	870.00
3/6/2018	Brian J. Berger, Jr.	Travel Advances	2,328.00
3/26/2018	Brian J. Berger, Jr.	Travel Advances	1,209.81
3/27/2018	Bugco Pest	Cntrct/CnsInt Srv	750.01
3/5/2018	CamWood Bats	Supplies	195.85
3/8/2018	Carolina Biological Supply Com	Supplies	385.11

3/5/2018 Carolyn D. McCollum	Travel/Prof Development	30.52
3/8/2018 CDWG	Supplies	1,265.82
3/20/2018 CDWG	Supplies	80.78
3/8/2018 Center Point Energy	Gas	85.53
3/20/2018 Center Point Energy	Gas	2,081.86
3/8/2018 Channing L Bete Co Inc	Supplies	225.40
3/20/2018 Charzetta Fleming	Travel Advances	157.36
3/5/2018 Christal M. Albrecht	Supplies	38.59
3/20/2018 Christal M. Albrecht	Supplies	55.47
3/9/2018 Christopher R. Cervantes	Cntrct/CnsInt Srv	260.00
3/1/2018 CI Sport	Freight	204.47
3/23/2018 Cintas Corporation No 2	Supplies	369.31
3/8/2018 Citibank	Credit Card Payment	57,581.49
3/7/2018 City of Alvin	Water/Sewg/Trash	11,967.61
3/22/2018 Civco Medical Instruments	Supplies	157.00
3/26/2018 Coburn Supply Company Inc	Supplies	328.56
3/22/2018 Comcast Business	Equip Maint/Rentl	114.88
3/23/2018 Comcast Business	Equip Maint/Rentl	96.33
3/26/2018 Comcast Business	Equip Maint/Rentl	1,960.24
3/28/2018 Computer Comforts Inc	Supplies	27,017.60
3/22/2018 Courtney K. Wolfe	Travel/Prof Development	375.46
3/20/2018 Crabtree Interpreting Service	Cntrct/CnsInt Srv	5,141.50
3/26/2018 D & H Distributors	Miscellaneous	1,337.25
3/23/2018 D Stafford & Associates LLC	Supplies	595.00
3/20/2018 Dacia L. Henderson	Travel Advances	217.68
3/28/2018 Dahill	Equip Maint/Rentl	1,381.18
3/1/2018 Dahill	Supplies	916.79
3/27/2018 Dahill	Supplies	157.48
3/9/2018 Darline A. McMahon	Travel/Prof Development	27.14
3/1/2018 David W. Westmoreland	Cntrct/CnsInt Srv	4,763.13
3/20/2018 dba Area Safe & Lock	Supplies	43.00
3/8/2018 Dell Marketing L. P.	Supplies	2,797.37
3/22/2018 Dena L. Coots	Travel/Prof Development	92.80
3/5/2018 DiaMedical USA Equipment LLC	Equipment	9,844.95
3/7/2018 Direct Energy Marketing, Inc.	Electricity	57.24
3/31/2018 Direct Energy Marketing, Inc.	Electricity	51.63
3/22/2018 Domtar Paper Co., LLC	Supplies	1,100.00
3/9/2018 Donald L. Parus	Travel-Prof Devel Faculty	172.22
3/20/2018 Donna L. Corley	Supplies	48.47
3/22/2018 Dr. Debra L. Fontenot	Travel/Prof Development	375.46
3/5/2018 Dr. Jean Raniseski	Travel Advances	379.15
3/1/2018 Dwayne Cooper	Cntrct/CnsInt Srv	260.00
3/5/2018 Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
3/8/2018 Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
3/5/2018 Ebsco	Library Books	1,753.25
3/20/2018 Ebsco	Library Books	1,488.50
3/22/2018 Ebsco	Library Periodicals	1,258.42

3/22/2018	Elizabeth G. Saucedo	Travel-Prof Devel Faculty	727.97
3/5/2018	Elliott Electric Supply Inc	Supplies	2,321.08
3/8/2018	Elliott Electric Supply Inc	Supplies	1,475.86
3/26/2018	Elliott Electric Supply Inc	Supplies	48.00
3/28/2018	Elliott Electric Supply Inc	Supplies	428.77
3/20/2018	Elsevier-Hesi	Supplies	2,660.00
3/22/2018	Evan R. Press	Cntrct/CnsInt Srv	140.00
3/5/2018	Express Personnel Services	Cntrct/CnsInt Srv	1,330.40
3/26/2018	Express Personnel Services	Cntrct/CnsInt Srv	3,974.57
3/27/2018	Facilities Sources	Cntrct/CnsInt Srv	10,449.97
3/27/2018	Fastenal Company	Supplies	2.00
3/1/2018	Federal Express	Freight	562.89
3/1/2018	Federal Express	Freight	85.78
3/23/2018	Federal Express	Freight	560.20
3/20/2018	Fisdap	Supplies	840.00
3/28/2018	Flinn Scientific	Supplies	814.75
3/5/2018	Galls, LLC	Supplies	156.14
3/26/2018	Galveston Daily News	Library Periodicals	210.00
3/20/2018	Garvey Schubert and Barer	Supplies	405.45
3/22/2018	Glaus, Pyle, Schomer, Burns &	Cntrct/CnsInt Srv	1,773.00
3/20/2018	Global Medical Imaging, Llc	Supplies	2,775.00
3/8/2018	Grainger	Supplies	44.48
3/28/2018	Grainger	Supplies	1,115.90
3/26/2018	Green Mountain Energy	Electricity	48,895.99
3/5/2018	Harris County Treasurer	Cntrct/CnsInt Srv	727.50
3/5/2018	Heartland Campus Solutions ECS	Cntrct/CnsInt Srv	8,202.27
3/20/2018	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	175.23
3/9/2018	Henry Schein Inc	Supplies	124.12
3/23/2018	Herff Jones Inc	Freight	1,668.27
3/27/2018	Higheredjobs.Com	Advert/Recruitng	3,840.00
3/22/2018	Hillcrest Village Apartments	Softball Housing	320.00
3/20/2018	Home Depot	Supplies	2,458.12
3/26/2018	Houston Community Newspaper	Advert/Recruitng	203.00
3/22/2018	Huntington Oaks Apartments	Athletics - Baseball	320.00
3/20/2018	Infinite Energy, Inc.	Gas	7,058.48
3/5/2018	Irene P. Robinson	Travel Advances	7.44
3/27/2018	J & J Tours and Charters	Cntrct/CnsInt Srv	1,650.00
3/27/2018	Jacobs Digital Llc Dba Jacapps	Supplies	2,100.00
3/5/2018	Janet Barlow	Supplies	175.00
3/5/2018	JD Palatine, LLC	Personnel Actions/Other	22.45
3/20/2018	JD Palatine, LLC	Personnel Actions/Other	50.60
3/22/2018	Jocelyn Y. Wiltz	Travel/Prof Development	375.46
3/22/2018	Joe Machol	Cntrct/CnsInt Srv	140.00
3/20/2018	John D. Matula	Travel Advances	339.33
3/9/2018	John Rasco	Cntrct/CnsInt Srv	140.00
3/22/2018	Joseph Zurfley	Cntrct/CnsInt Srv	260.00
3/9/2018	Joyce Hudman, County Clerk	Elections	8,000.00

3/27/2018	Kaeser & Blair, Inc.	Advert/Recruitng	1,235.14
3/9/2018	Karl F. Stager	Travel Advances	1,143.88
3/5/2018	Kelly J. Klimpt	Travel/Prof Development	686.48
3/22/2018	Kenton Apartments	Athletics - Baseball	800.00
3/9/2018	Kirstin M. Whitmire	Travel/Prof Development	9.37
3/26/2018	Knight Restoration Services	Cntrct/CnsInt Srv	350.00
3/5/2018	Konica Minolta	Equip Maint/Rentl	507.01
3/26/2018	Laerdal Medical Corporation	Equip Maint/Rentl	2,850.00
3/5/2018	Laerdal Medical Corporation	Supplies	74.00
3/9/2018	Landon L. Petersen	Cntrct/CnsInt Srv	870.00
3/20/2018	Lee Oil Company	Fuel	998.25
3/9/2018	Leigh A. Moore	Travel-Prof Devel Faculty	798.72
3/6/2018	Maria V. Starling	Travel Advances	235.00
3/6/2018	Marilyn C. Dement	Travel/Prof Development	67.58
3/27/2018	Mark's Plumbing Parts	Supplies	1,587.66
3/22/2018	Mary A. Estes	Travel/Prof Development	375.46
3/1/2018	McKee Foods Corporation	Miscellaneous	139.22
3/23/2018	McKee Foods Corporation	Miscellaneous	34.36
3/22/2018	Meadow Park Apartments	Athletics - Baseball	1,280.00
3/22/2018	Michael Grein	Cntrct/CnsInt Srv	260.00
3/20/2018	Micronet Technology, Inc	Supplies	917.50
3/9/2018	Mike Garcia	Cntrct/CnsInt Srv	260.00
3/26/2018	Misty Abraham	Travel/Prof Development	160.45
3/8/2018	Moore Medical Corp	Supplies	46.21
3/22/2018	Morgan Oaks Apartments	Athletics - Baseball	1,120.00
3/8/2018	Mr. William C. Lewis	Travel/Prof Development	163.50
3/27/2018	Mrs. Deborah Herzog	Travel/Prof Development	438.25
3/20/2018	Mrs. Eileen Cross	Travel/Prof Development	42.07
3/6/2018	Ms. Carole L. Hallows	Travel/Prof Development	72.59
3/9/2018	Ms. Sara N. Bouse	Travel-TDCJ	510.25
3/26/2018	NAEMT	Supplies	105.00
3/8/2018	National Pen Co., LLC	Advert/Recruitng	762.90
3/23/2018	Nebraska Book Company	Advertising	2,607.41
3/1/2018	Nebraska Book Company	Equip Maint/Rentl	361.00
3/9/2018	Office Depot Business Services	Credit Payment	7,214.15
3/27/2018	Office Depot Business Services	Supplies	22,630.04
3/8/2018	Ogburn's Truck Parts	Supplies	828.57
3/5/2018	O'Reilly Auto Parts	Supplies	23.17
3/8/2018	O'Reilly Auto Parts	Supplies	20.97
3/26/2018	O'Reilly Auto Parts	Supplies	172.33
3/20/2018	Overhead Door Company of Houst	Supplies	170.00
3/1/2018	PartnerShip	Freight	50.00
3/23/2018	PartnerShip	Freight	517.75
3/1/2018	Pearson Education	New Books	10,186.50
3/23/2018	Pearwood Carpet Cleaning	Cntrct/CnsInt Srv	799.00
3/1/2018	Pens, Etc. Inc.	Miscellaneous	475.93
3/23/2018	Performance FoodService/PFG/Vi	Freight	1,171.51

3/1/2018 Performance FoodService/PFG/Vi	Miscellaneous	1,519.87
3/19/2018 PKC LLC dba Little Ceasar's Pi	STRIVE Club	1,605.00
3/28/2018 Platinum Educational Group, LL	Supplies	570.00
3/1/2018 Pollock Paper Distributors	Supplies	2,910.00
3/27/2018 Pollock Paper Distributors	Supplies	7,437.61
3/28/2018 Pollock Paper Distributors	Supplies	2,246.28
3/20/2018 PreCheck Inc.	Supplies	49.50
3/1/2018 Precision Cartridge	Supplies	11,755.00
3/5/2018 Premier Home + Hardware + Lumb	Supplies	11.66
3/20/2018 Premier Home + Hardware + Lumb	Supplies	19.90
3/20/2018 Raymond P. Ruiz	Supplies	193.22
3/22/2018 Reagan Wilkins	Cntrct/CnsInt Srv	140.00
3/26/2018 Rebecca McClain	Travel Advances	616.84
3/22/2018 Rebecca McClain	Travel/Repetitive Mileage	60.17
3/22/2018 Reginald Lignons	Cntrct/CnsInt Srv	140.00
3/20/2018 Region Xiv Umpires Association	Cntrct/CnsInt Srv	1,200.00
3/20/2018 Respironics, Inc.	Supplies	30.00
3/6/2018 Rhonda J. Boone	Travel Advances	1,011.00
3/26/2018 Rhonda K. Neiman	Travel/Repetitive Mileage	295.21
3/5/2018 Robert Ferrilli LLC	Travel/Prof Development	8,766.24
3/20/2018 Robert Ferrilli LLC	Travel/Prof Development	375.00
3/20/2018 Ron Carter Autoland	Supplies	303.20
3/1/2018 Rotary International District	Other A/R	250.00
3/26/2018 Royal Imaging	Cmptr Softwr	17,090.00
3/1/2018 Russell Brands, Llc	Freight	417.50
3/6/2018 Sammi J. Sanders	Travel Advances	154.40
3/26/2018 Sam's Club Business Mastercard	Supplies	160.00
3/1/2018 Sean O'Brien	Cntrct/CnsInt Srv	260.00
3/8/2018 SHI-Government Solutions, Inc.	Cmptr Softwr	204.00
3/27/2018 Signature Coins	Supplies	414.00
3/9/2018 Sosina Martirosyan Peterson	Travel-Prof Devel Faculty	813.04
3/22/2018 Sparkletts	Credit Payment	325.18
3/20/2018 Standard Chair of Gardner Inc	Supplies	818.00
3/20/2018 Sunbelt Rentals	Cntrct/CnsInt Srv	1,241.89
3/8/2018 Sweetwater Sound	Supplies	439.00
3/20/2018 Sweetwater Sound	Supplies	323.00
3/5/2018 T & R Mechanical, Inc.	Cntrct/CnsInt Srv	10,428.00
3/9/2018 TACCBO	Travel/Prof Development	250.00
3/5/2018 TACTE	Travel/Prof Development	300.00
3/22/2018 TACTE	Travel-Prof Devel Faculty	300.00
3/23/2018 TASB	Supplies	1,750.00
3/20/2018 Texas Association of	Advert/Recruitng	350.00
3/20/2018 Texas Music Educators Associat	Public Info	180.80
3/27/2018 The Facts	Supplies	204.00
3/28/2018 The HON Company LLC	Supplies	1,322.20
3/20/2018 The Kroger Company	Supplies	3,374.65
3/26/2018 The Kroger Company	Supplies	302.17

3/9/2018 Tony McMenomy	Cntrct/CnsInt Srv	140.00
3/20/2018 Traffic and Parking Control Co	Supplies	513.20
3/27/2018 Traffic and Parking Control Co	Supplies	513.20
3/20/2018 Uline	A/R- ACC Foundation	412.70
3/1/2018 University Frames Inc	Freight	1,177.85
3/20/2018 UPS	Freight	254.37
3/23/2018 US Bank Voyager Fleet Systems	Fuel	2,647.35
3/8/2018 Verizon Wireless	Supplies	417.36
3/27/2018 Veteran's Chapter 33	Sponsor A/R	334.00
3/27/2018 Veteran's Chapter 33	Sponsor A/R	6.60
3/27/2018 Veteran's Chapter 33	Sponsor A/R	940.00
3/20/2018 VWR International LLC	Supplies	37.41
3/23/2018 W W Norton Publishing Co	New Books	2,294.00
3/1/2018 WALMART	Supplies	139.18
3/27/2018 WALMART	Supplies	227.02
3/1/2018 WideOrbit Inc.	Equipment	3,869.67
3/22/2018 Willow Creek Manor	Athletics - Baseball	800.00
3/20/2018 Xerox Financial Services LLC	Equip Maint/Rentl	3,918.25
3/8/2018 Xerox Financial Services LLC	Supplies	2,026.68
3/5/2018 Yankee Book Peddler Inc.	Library Books	36.00

Student Payments	139,738.18
Upward Bound Stipends	580.00
Dental Reimbursements	-
ACC Gross Payroll	1,931,575.37
Payroll Deductions and Benefits	327,280.39