

## CHECK REGISTER FOR FEBRUARY 2018

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
2/27/2018	ACC COLLEGE STORE	Used Books	3,808.00
2/9/2018	ACC COLLEGE STORE	Used Books Sales	2,486.00
2/14/2018	ACC COLLEGE STORE	Used Books Sales	577.50
2/27/2018	ACC FOUNDATION	A/P ACC Foundation	7,010.00
2/23/2018	ACC FOUNDATION	A/R- ACC Foundation	625.00
2/27/2018	ACC PETTY CASH COLLEGE STORE	Supplies	241.18
2/27/2018	ACC PETTY CASH COLLEGE STORE	Supplies	227.74
2/7/2018	Adam L. Clapp	Travel-Fac Dual Credit	60.50
2/8/2018	Airgas USA, LLC	Supplies	96.89
2/9/2018	Airgas USA, LLC	Supplies	838.33
2/21/2018	Airgas USA, LLC	Supplies	32.40
2/28/2018	Airgas USA, LLC	Supplies	468.01
2/21/2018	Akilah A. Martin	Travel/Prof Development	158.01
2/8/2018	All Texas Team Sports dba Texa	Supplies	300.00
2/2/2018	Alvin Manvel Area Chamber of C	Community Outreach	700.00
2/14/2018	Alvin Newspapers, Inc.	Advert/Recruitng	337.55
2/21/2018	Alvin Newspapers, Inc.	Advert/Recruitng	165.00
2/14/2018	Alvin Sewing & Vacuum	Cntrct/CnsInt Srv	726.33
2/2/2018	Amazon Capital Services Inc	Credit Payment	845.31
2/21/2018	Amazon Capital Services Inc	Credit Payment	794.76
2/7/2018	AMS Weather Studies	Freight	2,313.92
2/6/2018	Andrew Sutton	Cntrct/CnsInt Srv	1,220.00
2/8/2018	Andrew Sutton	Cntrct/CnsInt Srv	976.00
2/21/2018	Andrew Sutton	Cntrct/CnsInt Srv	732.00
2/27/2018	Andrew Sutton	Cntrct/CnsInt Srv	732.00
2/28/2018	Andrew Sutton	Cntrct/CnsInt Srv	976.00
2/26/2018	Anna M. Brown	Travel/Prof Development	20.71
2/27/2018	Anypromo, Inc.	Advert/Recruitng	872.50
2/6/2018	Arthur J Gallagher Risk Manage	Inst'l Insurance	50.00
2/28/2018	ASCAP	Supplies	407.00
2/2/2018	AT&T	Telephone	486.37
2/21/2018	AT&T	Telephone	193.01
2/21/2018	AT&T	Telephone	236.68
2/12/2018	Axon Enterprise Inc	Supplies	1,513.00
2/28/2018	B & H Photo	Equipment	1,677.78
2/14/2018	B & H Photo	Supplies	570.76
2/9/2018	Barcelona Sports	Supplies	671.67
2/7/2018	Bazic Products	Miscellaneous	1,007.04
2/6/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	997.07
2/9/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	1,137.11
2/19/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	1,060.69
2/28/2018	BDY Foods LLC dba Northwest Ca	Meal Scholarships	1,064.56
2/19/2018	Blue Eon Solutions	Cmptr Softwr	550.00

2/2/2018	Bob Charmo	Cntrct/CnsInt Srv	240.00
2/6/2018	Bobby Ford Tractor and Equipme	Supplies	424.29
2/23/2018	Brad Parker	Cntrct/CnsInt Srv	140.00
2/2/2018	Brazoria County Tax Office	Tax Coll Fees	20,145.28
2/27/2018	BSN-Collegiate Pacific	Supplies	929.47
2/22/2018	Bugco Pest	Cntrct/CnsInt Srv	375.00
2/28/2018	Bugco Pest	Cntrct/CnsInt Srv	50.00
2/27/2018	C. Link Corporation	Cntrct/CnsInt Srv	3,988.00
2/8/2018	Carolina Biological Supply Com	Supplies	3,997.48
2/23/2018	Carolina Biological Supply Com	Supplies	166.44
2/27/2018	Carolina Biological Supply Com	Supplies	450.00
2/6/2018	Cathy S Lebouef	Travel-Fac Dual Credit	252.52
2/8/2018	CDWG	Supplies	802.66
2/19/2018	CDWG	Supplies	26.32
2/27/2018	CDWG	Supplies	255.68
2/8/2018	Center Point Energy	Gas	305.54
2/9/2018	Center Point Energy	Gas	2,313.53
2/12/2018	Centro Inc	Advert/Recruitng	4,299.47
2/21/2018	Ceramic Store	Equip Maint/Rentl	166.00
2/8/2018	Ceramic Store	Supplies	561.88
2/27/2018	Christal M. Albrecht	Supplies	36.30
2/6/2018	Christal M. Albrecht	Travel/Prof Development	120.56
2/21/2018	Christal M. Albrecht	Travel/Prof Development	67.79
2/6/2018	Christopher L. Chance	Travel-Fac Dual Credit	104.10
2/26/2018	Cindy K. Dalmolin	Travel-Prof Devel Faculty	1,798.27
2/23/2018	Cintas Corporation No 2	Supplies	234.01
2/9/2018	Citibank	Credit Card Payment	49,012.13
2/5/2018	City of Alvin	Water/Sewg/Trash	7,591.47
2/28/2018	Coburn Supply Company Inc	Equipment	3,888.00
2/2/2018	Coburn Supply Company Inc	Supplies	2,570.30
2/9/2018	Coburn Supply Company Inc	Supplies	1,372.26
2/21/2018	Coburn Supply Company Inc	Supplies	63.60
2/22/2018	Coburn Supply Company Inc	Supplies	447.50
2/6/2018	Comcast Business	Equip Maint/Rentl	106.38
2/27/2018	Comcast Business	Equip Maint/Rentl	1,960.24
2/2/2018	Committee on Accreditation for	Supplies	1,500.00
2/21/2018	Construction & Maintenance Edu	Training	3,425.00
2/8/2018	Crabtree Interpreting Service	Cntrct/CnsInt Srv	2,781.50
2/9/2018	Cynthia J. Page	Postage	135.93
2/7/2018	D & H Distributors	Miscellaneous	899.91
2/2/2018	Dahill	Equip Maint/Rentl	576.40
2/21/2018	Dahill	Supplies	85.00
2/21/2018	DART Sim Inc	Equipment	2,689.05
2/6/2018	Datavox, Inc.	Equipment	1,934.43
2/8/2018	David C. Griffith	Travel Advances	148.00
2/8/2018	David C. Griffith	Travel Advances	592.00
2/6/2018	David C. Griffith	Travel-Prof Devel Faculty	34.00

2/8/2018	David W. Westmoreland	Cntrct/CnsInt Srv	4,165.75
2/14/2018	dba Area Safe & Lock	Supplies	17.50
2/28/2018	dba Area Safe & Lock	Supplies	438.25
2/21/2018	Deborah A. Kraft	Travel/Prof Development	255.46
2/23/2018	Dell Marketing L. P.	Comp Hrdwr	48,369.28
2/8/2018	Dell Marketing L. P.	Supplies	4,276.84
2/14/2018	Dell Marketing L. P.	Supplies	1,847.88
2/21/2018	Display Sales	Supplies	5,483.00
2/7/2018	Donna L. Corley	Travel-Prof Devel Faculty	120.00
2/15/2018	Downtown T-Shirt Factory	Supplies	640.00
2/12/2018	Dr. Debra L. Fontenot	Travel-Prof Devel Faculty	378.80
2/21/2018	Dr. James Boler	Travel-Prof Devel Faculty	630.81
2/7/2018	Dr. Jean Raniseski	Travel Advances	1,800.00
2/21/2018	Dr. Jerry Carrier	Travel Advances	282.73
2/6/2018	Dude Solutions Inc DBA SchoolD	Cmptr Softwr	2,200.00
2/23/2018	E Local Link Inc	Public Info	5,495.00
2/21/2018	Earthwise Environmental Inc	Cntrct/CnsInt Srv	738.00
2/6/2018	Elliott Electric Supply Inc	Supplies	374.58
2/12/2018	Elliott Electric Supply Inc	Supplies	129.24
2/7/2018	Elsevier Science	New Books	712.00
2/28/2018	Esite Analytics Inc.	Cmptr Softwr	1,295.00
2/21/2018	Evelyn L. Jammer	Travel-TDCJ	503.09
2/12/2018	Ewing Irrigation Products Inc	Supplies	605.88
2/9/2018	Express Personnel Services	Cntrct/CnsInt Srv	665.20
2/15/2018	Express Personnel Services	Cntrct/CnsInt Srv	1,330.40
2/21/2018	Express Personnel Services	Cntrct/CnsInt Srv	665.20
2/27/2018	Express Personnel Services	Cntrct/CnsInt Srv	1,330.40
2/8/2018	Facilities Sources	Capital Improvements	86,997.28
2/23/2018	Fastenal Company	Supplies	745.75
2/7/2018	Federal Express	Freight	238.75
2/21/2018	Federal Express	Freight	1,283.05
2/28/2018	Federal Express	Supplies	21.99
2/14/2018	Fisdap	Supplies	21.00
2/23/2018	Fisdap	Supplies	1,008.00
2/8/2018	Foundation for California Comm	Supplies	975.00
2/21/2018	G&H Business Solutions, Inc	Supplies	324.35
2/14/2018	Galls, LLC	Supplies	173.79
2/21/2018	Galls, LLC	Supplies	97.99
2/22/2018	Galls, LLC	Supplies	225.22
2/27/2018	Galls, LLC	Supplies	128.74
2/14/2018	Global Industries Inc	Supplies	2,728.69
2/19/2018	Gordon Food Service dba Glazie	Supplies	1,044.33
2/22/2018	Grainger	Supplies	359.73
2/23/2018	Green Mountain Energy	Electricity	43,949.84
2/19/2018	GULF COAST PAPER	Supplies	601.75
2/27/2018	GULF COAST PAPER	Supplies	61.07
2/2/2018	Harris County Treasurer	Cntrct/CnsInt Srv	1,455.00

2/9/2018	HEB Credit Receivables-Dept. 3	Supplies-TDCJ	70.87
2/5/2018	Helen L. Dickensheets	Supplies	70.00
2/22/2018	Hillcrest Village Apartments	Softball Housing	320.00
2/22/2018	Holly D. Williams	Travel/Prof Development	695.29
2/6/2018	Home Depot	Supplies	652.12
2/7/2018	Houston Community Newspaper	Advert/Recruitng	203.00
2/8/2018	Houston Museum of Natural Scie	TSCM Staff Development	920.00
2/22/2018	Huntington Oaks Apartments	Athletics - Baseball	320.00
2/8/2018	indiCo LLC	New Books	3,114.23
2/12/2018	Infinite Energy, Inc.	Gas	6,582.11
2/8/2018	Ingram Book Company	New Books	186.20
2/22/2018	Iron Mountain Inc	Shredding	196.29
2/27/2018	Iron Mountain Inc	Shredding	296.56
2/8/2018	Jacob Brinegar	Cntrct/CnsInt Srv	240.00
2/2/2018	JD Palatine, LLC	Personnel Actions/Other	67.70
2/15/2018	JD Palatine, LLC	Personnel Actions/Other	5.70
2/2/2018	Jerrod A. South	A/R- ACC Foundation	570.00
2/21/2018	Jerry E. Fliger	Travel-Prof Devel Faculty	1,666.87
2/2/2018	Joe Machol	Cntrct/CnsInt Srv	140.00
2/23/2018	Joe Machol	Cntrct/CnsInt Srv	140.00
2/28/2018	Joe's Barbeque Co	Supplies	254.10
2/15/2018	John Hefner	Cntrct/CnsInt Srv	240.00
2/8/2018	John Rasco	Cntrct/CnsInt Srv	240.00
2/21/2018	Karen E. McLane	Travel Advances	697.96
2/26/2018	Karl F. Stager	Travel Advances	500.00
2/14/2018	Karl F. Stager	Travel/Prof Development	437.79
2/26/2018	Keith B. Vyvial	Travel Advances	717.26
2/7/2018	Kendall Hunt Publishing Compan	New Books	3,540.00
2/22/2018	Kenton Apartments	Athletics - Baseball	800.00
2/5/2018	Kirstin M. Whitmire	Travel/Prof Development	17.55
2/6/2018	Konica Minolta	Equip Maint/Rentl	793.95
2/7/2018	Koza's Inc	Miscellaneous	186.00
2/14/2018	Kristitch Designs	Supplies	1,226.00
2/21/2018	Laerdal Medical Corporation	Supplies	508.37
2/21/2018	Laura E. Tapp	Travel-Prof Devel Faculty	73.90
2/21/2018	Laurel J. Joseph	Travel/Prof Development	86.39
2/21/2018	LexisNexis Matthew Bender	Supplies	65.08
2/14/2018	Magna Publications Inc	Supplies	300.00
2/2/2018	Marilyn C. Dement	Travel Advances	49.06
2/5/2018	Marilyn C. Dement	Travel Advances	309.08
2/9/2018	Mary F. Vlahovich	Travel/Prof Development	12.15
2/7/2018	McGraw Hill Global Education,	New Books	1,424.00
2/22/2018	Meadow Park Apartments	Athletics - Baseball	1,280.00
2/2/2018	Meggitt Training Systems, Inc.	Supplies	2,695.00
2/27/2018	Memorial Hermann Medical Group	Supplies	540.00
2/15/2018	Michael Grein	Cntrct/CnsInt Srv	240.00
2/23/2018	Miller Uniforms & Emblems Inc	Supplies	1,178.17

2/8/2018	Monsido Inc	Cmptr Softwr	3,780.00
2/6/2018	Moore Medical Corp	Supplies	878.82
2/8/2018	Moore Medical Corp	Supplies	43.19
2/22/2018	Morgan Oaks Apartments	Athletics - Baseball	1,120.00
2/6/2018	Motorcycle Safety Foundation	Inst'l Insurance	1,872.90
2/21/2018	Mr. Dwight Rhodes	Public Info	153.47
2/6/2018	Mr. Kevin Moody	Travel Advances	20.91
2/8/2018	Mr. Kevin Moody	Travel Advances	201.00
2/8/2018	Mr. Kevin Moody	Travel Advances	1,148.00
2/27/2018	Mr. Kevin Moody	Travel Advances	14.00
2/26/2018	Mrs. Victoria A. Marvel	Travel Advances	254.00
2/26/2018	Ms. Carol Pounds	Travel Advances	254.00
2/27/2018	Ms. Jennifer Hopkins	Travel-Prof Devel Faculty	72.15
2/12/2018	Ms. Robin Harbour	Travel-Prof Devel Faculty	407.88
2/21/2018	Ms. Sara N. Bouse	Travel-TDCJ	602.24
2/21/2018	MVAP	Supplies	405.89
2/6/2018	NACEP, Inc.	Supplies	560.00
2/21/2018	Nadezhda M. Nazarenko	Travel-Prof Devel Faculty	341.02
2/8/2018	NCMPR	Travel/Prof Development	90.00
2/7/2018	Nebraska Book Company	Advertising	533.29
2/2/2018	Nebraska Book Company	Freight	172.20
2/2/2018	NLN	Supplies	1,455.00
2/27/2018	NWN Corp.	Telephone	3,702.00
2/9/2018	Office Depot Business Services	Credit Payment	5,868.12
2/7/2018	Office Depot Business Services	Supplies	292.16
2/19/2018	Office Depot Business Services	Supplies-TDCJ	226.16
2/14/2018	Ogburn's Truck Parts	Supplies	30.08
2/21/2018	Ogburn's Truck Parts	Supplies	28.95
2/14/2018	Ohlin Sales Inc Db a Osi Batter	Supplies	66.44
2/19/2018	Olmsted-Kirk Company of Housto	Supplies	795.17
2/14/2018	O'Reilly Auto Parts	Supplies	504.43
2/22/2018	O'Reilly Auto Parts	Supplies	823.04
2/27/2018	O'Reilly Auto Parts	Supplies	164.84
2/28/2018	O'Reilly Auto Parts	Supplies	19.99
2/7/2018	Oxford University Press Inc	New Books	574.40
2/22/2018	Pappas Restaurant, Inc	TSCM Staff Development	2,190.08
2/27/2018	Partssource Inc.	Supplies	169.73
2/6/2018	Pasco Brokerage Inc.	Equipment	3,653.58
2/28/2018	Pasco Brokerage Inc.	Equipment	4,228.00
2/8/2018	PCCare Inc	Supplies	1,437.50
2/21/2018	Pearland Reporter News	Supplies	35.00
2/8/2018	Pearson Education	New Books	2,748.00
2/19/2018	Pegasus	Supplies	975.00
2/27/2018	Pegasus	Supplies	975.00
2/12/2018	Performance FoodService/PFG/Vi	Freight	746.65
2/8/2018	Pianos From Party Animals	Equip Maint/Rentl	1,265.00
2/23/2018	Pitney Bowes Inc.	Postage	600.00

2/12/2018	Pocket Nurse Enterprises	Supplies	415.41
2/12/2018	Pollock Paper Distributors	Supplies	308.64
2/15/2018	Pollock Paper Distributors	Supplies	4,345.55
2/28/2018	Pollock Paper Distributors	Supplies	102.60
2/22/2018	Premier Home + Hardware + Lumb	Supplies	106.25
2/8/2018	Presstek, Inc.	Supplies	25.42
2/23/2018	Quadmed Inc.	Supplies	459.94
2/21/2018	Rave Mobile Safety	Supplies	9,000.00
2/8/2018	Region Xiv Umpires Association	Cntrct/CnsInt Srv	300.00
2/8/2018	Respironics, Inc.	Supplies	30.00
2/28/2018	Robert V Reim Company	Cntrct/CnsInt Srv	3,040.00
2/19/2018	Rogers, Morris & Grover, L.L.P	Attorney Fees	26,025.52
2/22/2018	Ron Carter Autoland	Cntrct/CnsInt Srv	3,231.15
2/19/2018	Sam's Club Business Mastercard	Supplies	276.06
2/8/2018	School Outfitters	Supplies	10,321.44
2/28/2018	Sherwin Williams	Supplies	293.40
2/8/2018	SHI-Government Solutions, Inc.	Cmptr Softwr	14,286.20
2/6/2018	Skyline Equipment Inc	Supplies	2,025.00
2/27/2018	Southern Computer Warehouse In	Supplies	469.87
2/7/2018	Southwest College Bookstore As	Association Fees	125.00
2/22/2018	Sparkletts	Credit Payment	252.67
2/21/2018	Spectrum Corp	Field Maintenance	1,868.78
2/19/2018	Stacy L. Ebert	Travel Advances	118.00
2/2/2018	Stanley J. Eiskant	Cntrct/CnsInt Srv	140.00
2/8/2018	Stanley J. Eiskant	Cntrct/CnsInt Srv	240.00
2/6/2018	Steel Supply, L.P.	Supplies	285.60
2/14/2018	Sterling Flags	Supplies	110.25
2/21/2018	Strouhal Tire Recapping Plant	Supplies	87.50
2/9/2018	Sweetwater Sound	Supplies	126.00
2/9/2018	T & R Mechanical, Inc.	Cntrct/CnsInt Srv	4,723.00
2/28/2018	T & R Mechanical, Inc.	Cntrct/CnsInt Srv	1,099.32
2/22/2018	Tableau Software	Cmptr Softwr	450.00
2/22/2018	TACVPO	Travel/Prof Development	300.00
2/27/2018	TASB	Cmptr Softwr	1,583.00
2/15/2018	Texas Art Supply	Supplies	259.20
2/8/2018	Texas Comm Coll All State Band	Student Travel	125.00
2/14/2018	Texas Department of Family and	Supplies	149.00
2/14/2018	Texas Dept of Licensing and Re	Cntrct/CnsInt Srv	140.00
2/23/2018	Texas Music Educators Associat	Public Info	384.20
2/7/2018	Texas Nautical Repair Llc	Supplies	394.00
2/7/2018	Texas State University- TEI	Travel/Prof Development	50.00
2/6/2018	Texas State University-TEI	Travel-Prof Devel Faculty	50.00
2/15/2018	Texas Taco Cabana LP	TSCM Staff Development	245.58
2/21/2018	The Associated Press	Supplies	414.44
2/6/2018	The Facts	Advert/Recruitng	211.50
2/7/2018	The Kroger Company	Supplies	2,512.66
2/14/2018	The Kroger Company	Supplies	1,448.07

2/6/2018 Thermo Fisher Scientific	Supplies	552.00
2/7/2018 Thirty H. Lacy	Travel/Repetitive Mileage	763.58
2/6/2018 T-OADN	Travel/Prof Development	100.00
2/6/2018 T-OADN	Travel/Prof Development	100.00
2/6/2018 T-OADN	Travel-Prof Devel Faculty	100.00
2/6/2018 T-OADN	Travel-Prof Devel Faculty	100.00
2/6/2018 T-OADN	Travel-Prof Devel Faculty	100.00
2/7/2018 Tori McTaggart	Travel/Repetitive Mileage	404.46
2/23/2018 Trident Insurance Services	Inst'l Insurance	5,555.70
2/22/2018 U S Postal Service (Postage by	Postage	8,000.00
2/27/2018 Uline	Supplies	113.83
2/9/2018 Unify Energy Solutions LLC	Equipment	15,000.00
2/12/2018 University of Houston-Clear La	Cntrct/CnsInt Srv	13,460.00
2/1/2018 University of North Texas	Travel/Prof Development	140.00
2/22/2018 UPS	Freight	1,393.40
2/7/2018 US Bank Voyager Fleet Systems	Fuel	873.82
2/21/2018 Us Medical Supplies	Supplies	504.50
2/14/2018 Varidesk, LLC	Supplies	175.00
2/5/2018 Veronica L. Smith	Postage	40.27
2/15/2018 Vimeo Inc	Supplies	2,388.00
2/9/2018 Vortex Colorado, Inc.	Cntrct/CnsInt Srv	739.50
2/8/2018 VWR International LLC	Supplies	278.76
2/28/2018 VWR International LLC	Supplies	1,957.15
2/2/2018 Web Media Group Llc DbA Housto	Advert/Recruitng	967.60
2/22/2018 Willow Creek Manor	Athletics - Baseball	800.00
2/19/2018 Xerox Financial Services LLC	Equip Maint/Rentl	3,918.25
2/9/2018 Xerox Financial Services LLC	Supplies	2,026.68
2/8/2018 Yesenia Arenas	Supplies	35.00

Student Payments	1,373,785.20
Upward Bound Stipends	600.00
Dental Reimbursements	1,755.60
ACC Gross Payroll	1,919,907.58
Payroll Deductions and Benefits	308,242.39