



Wharton County Junior College
Check Register
For December 2018

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	12/04/18	136.21
4Imprint/Nelson Marketing	Supplies And General Expenses	12/04/18	136.21
Aaronson, Julie S.	Travel Non-Instructional	12/12/18	197.29
Acme Architectural Hardware	Supplies And General Expenses	12/11/18	795.95
AEIRS	Travel Non-Instructional	12/11/18	325.00
AFLAC	Cancer insurance	12/11/18	437.83
Aggers, Emily	Gulf Coast Intercollegiate Conf	12/04/18	100.00
Alvarado, Starla G.	Travel / Child Care	12/11/18	298.30
Ambassador Services LLC	Contracted/Purchased Services	12/11/18	2,182.01
Ambassador Services LLC	Contracted/Purchased Services	12/11/18	8,481.87
American Express	Supplies And General Expenses	12/12/18	238.00
American Express	Supplies And General Expenses	12/12/18	458.55
American Express	Supplies And General Expenses	12/12/18	59.99
American Express	Supplies And General Expenses	12/12/18	301.36
American Express	Supplies And General Expenses	12/12/18	76.94
American Express	Supplies And General Expenses	12/12/18	2.20
American Express	Supplies And General Expenses	12/13/18	143.85
American Express	Supplies And General Expenses	12/13/18	387.50
American Express	Supplies And General Expenses	12/13/18	116.85
American Express	Supplies And General Expenses	12/13/18	1,079.84
American Express	Supplies And General Expenses	12/13/18	45.00
American Express	Supplies And General Expenses	12/13/18	-
American Express	Supplies And General Expenses	12/13/18	160.13
American Express	Travel Non-Instructional	12/13/18	45.00
American Express	Travel Non-Instructional	12/13/18	22.44
American Express	Travel Non-Instructional	12/13/18	2,214.38
American Express	Travel Non-Instructional	12/13/18	400.66
American Express	Student Travel	12/13/18	1,021.89
American Express	Student Travel	12/13/18	88.65
American Express	Student Travel	12/13/18	638.03
American Express	Southern Association	12/13/18	726.50
American Funds Service Co	ORP-College Matching	12/11/18	124.20
American Funds Service Co	ORP-State	12/11/18	2,753.98
American Funds Service Co	ORP-Employee	12/11/18	2,774.83
American Funds Service Co	Tax Sheltered Annuities	12/11/18	2,421.00
Ameriprise Financial Service	ORP-College Matching	12/11/18	118.34
Ameriprise Financial Service	ORP-State	12/11/18	411.07
Ameriprise Financial Service	ORP-Employee	12/11/18	414.18
Ameriprise Financial Service	Tax Sheltered Annuities	12/11/18	115.00
Any Occasion Party Rental	Institutional Advertising	12/04/18	1,914.29
Aqua Beverage Company	Supplies And General Expenses	12/12/18	37.99
Aqua Beverage Company	Supplies And General Expenses	12/12/18	7.00

Vendor Name	Acct Description	Date	Amount
Aqua Beverage Company	Supplies And General Expenses	12/12/18	13.50
Aqua Beverage Company	Supplies And General Expenses	12/12/18	60.49
Aqua Beverage Company	Supplies And General Expenses	12/12/18	35.95
Aqua Beverage Company	Supplies And General Expenses	12/12/18	25.99
Aqua Beverage Company	Supplies And General Expenses	12/12/18	25.99
Aqua Beverage Company	Supplies And General Expenses	12/12/18	18.97
Archive Reporting and Captio	Contract Employment	12/06/18	340.00
Armatta Enterprises	Repairs And Maintenance	12/11/18	2,047.76
Arriaga, Timothy J.	Travel-Faculty Instructional	12/12/18	347.71
ASCAP	License Fees	12/04/18	1,541.42
AT&T	Supplies And General Expenses	12/04/18	382.27
AT&T	Telephone System	12/04/18	4,396.13
AT&T	Special Use Telephone	12/04/18	30.81
AT&T	Special Use Telephone	12/04/18	15.41
AT&T	Special Use Telephone	12/04/18	34.86
AT&T	Telephone System	12/11/18	265.08
AT&T	Telephone System	12/11/18	862.24
AT&T	Telephone System	12/11/18	1,855.21
AT&T	Telephone System	12/11/18	955.99
AT&T	Telephone System	12/11/18	618.40
AT&T	Telephone System	12/11/18	922.10
AT&T	Telephone System	12/11/18	1,569.94
AT&T	Special Use Telephone	12/13/18	33.12
AT&T	Special Use Telephone	12/13/18	16.56
AT&T	Special Use Telephone	12/13/18	37.48
AT&T	Special Use Telephone	12/13/18	24.41
AT&T	Special Use Telephone	12/13/18	12.21
AT&T	Special Use Telephone	12/13/18	27.63
AT&T	Special Use Telephone	12/13/18	-
AT&T	Special Use Telephone	12/13/18	-
AT&T	Special Use Telephone	12/13/18	-
AT&T	Special Use Telephone	12/13/18	-
AT&T	Repairs And Maintenance	12/27/18	184.43
AT&T Mobility	Supplies And General Expenses	12/27/18	80.84
AT&T Mobility	Supplies And General Expenses	12/27/18	70.52
AT&T Mobility	Supplies And General Expenses	12/27/18	75.78
AT&T Mobility	Supplies And General Expenses	12/27/18	59.68
AT&T Mobility	Supplies And General Expenses	12/27/18	67.48
AT&T Mobility	Supplies And General Expenses	12/27/18	37.48
AT&T Mobility	Supplies And General Expenses	12/27/18	79.48
AT&T Mobility	Supplies And General Expenses	12/27/18	75.08
AT&T Mobility	Supplies And General Expenses	12/27/18	77.98
AT&T Mobility	Supplies And General Expenses	12/27/18	88.97
AT&T Mobility	Supplies And General Expenses	12/27/18	37.48
AT&T Mobility	Supplies And General Expenses	12/27/18	39.24
AT&T Mobility	Supplies And General Expenses	12/27/18	37.48
AT&T Mobility	Supplies And General Expenses	12/27/18	37.48
AT&T Mobility	Supplies And General Expenses	12/27/18	75.78
AT&T Mobility	Supplies And General Expenses	12/27/18	85.08
AT&T Mobility	Supplies And General Expenses	12/27/18	48.58
AT&T Mobility	Supplies And General Expenses	12/27/18	39.24
AT&T Mobility	Supplies And General Expenses	12/27/18	70.78
AT&T Mobility	Supplies And General Expenses	12/27/18	229.19

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	12/27/18	37.48
AT&T Mobility	Supplies And General Expenses	12/27/18	79.48
AT&T Mobility	Supplies And General Expenses	12/27/18	75.08
AT&T Mobility	Supplies And General Expenses	12/27/18	70.78
AT&T Mobility	Supplies And General Expenses	12/27/18	422.42
AT&T Mobility	Supplies And General Expenses	12/27/18	38.25
AT&T Mobility	Supplies And General Expenses	12/27/18	85.58
ATD-Austin	Brochures, Ads, Other Information	12/11/18	5,570.00
Atkins, Alice	Travel Non-Instructional	12/04/18	35.70
AutoZone Stores Inc	Supplies And General Expenses	12/11/18	77.97
Bailey, Seth W.	Travel Non-Instructional	12/04/18	80.66
Ballard, Delores E.	Travel Non-Instructional	12/12/18	191.84
Barbee Services	Repairs And Maintenance	12/13/18	634.00
Barnes & Noble College Books	Instructional Supplies	12/04/18	251.40
Barnes & Noble College Books	Student Books	12/04/18	163.20
Barnes & Noble College Books	Supplies And General Expenses	12/11/18	257.75
Barnes & Noble College Books	Supplies And General Expenses	12/11/18	710.00
Barnes & Noble College Books	Supplies And General Expenses	12/12/18	52.40
Barnes & Noble College Books	Awards To Students	12/12/18	294.17
Barnes & Noble College Books	Due To Bookstore	12/13/18	1,962.76
Bass Construction Co., Inc.	Major Repairs-Improvements	12/13/18	27,365.70
Bass Construction Co., Inc.	Major Repairs-Improvements	12/13/18	191,494.64
Baumgarten, Douglas	Supplies And General Expenses	12/04/18	1,484.87
Baumgarten, Lori L.	Travel Non-Instructional	12/04/18	151.46
Bay City Community Developme	Contracted/Purchased Services	12/04/18	362.84
Bay City Community Developme	Contracted/Purchased Services	12/04/18	245.00
Bay City Community Developme	Telephone System	12/04/18	63.99
Bay City Community Developme	Electricity	12/04/18	1,890.71
Bay City Community Developme	Electricity	12/04/18	1,834.27
Bay City Community Developme	Gas	12/04/18	46.43
Bay City Community Developme	Water And Waste Disposal	12/04/18	460.05
Bay City Tribune	Brochures, Ads, Other Information	12/11/18	100.00
Becak, Frank J.	Travel Non-Instructional	12/12/18	1,066.36
Bellville Times, The	Periodicals	12/04/18	50.00
Berrios, Gregorio F.	Supplies And General Expenses	12/04/18	40.00
Bhasin, Archana	Travel-Professional Development	12/04/18	591.26
Bibus, Connie J.	Travel-Faculty Instructional	12/11/18	52.32
Bonewald, Gary W.	Travel Non-Instructional	12/04/18	1,055.55
Bound Tree Medical	Equipment-Furniture-Fixtures	12/06/18	5,803.19
Bracewell LLP	Legal Services	12/13/18	2,325.00
Bracewell LLP	Legal Services	12/13/18	3,825.00
Bracewell LLP	Legal Services	12/13/18	3,422.00
Bramble, Dana C.	Travel-Faculty Instructional	12/12/18	189.66
Brown, Taylor L.	Travel / Child Care	12/11/18	309.00
Bryant, Katherine L.	Travel / Child Care	12/12/18	390.00
BSN Sports	Supplies And General Expenses	12/11/18	372.89
Buckeye Cleaning Center	Supplies And General Expenses	12/04/18	5,004.65
Bug A Bug	Repairs And Maintenance	12/04/18	578.00
Burke, Abby M.	Travel / Child Care	12/11/18	144.00
Business 21 Publishing	Nonprint Media	12/04/18	247.88
Caney Auto Service	Repairs And Maintenance	12/13/18	236.54
Cano, Eric N.	Travel / Child Care	12/11/18	160.40
Canon Solutions America Inc	Supplies And General Expenses	12/13/18	20.88

Vendor Name	Acct Description	Date	Amount
Carolina Biological Supply	Supplies And General Expenses	12/04/18	537.00
Carolina Biological Supply	Supplies And General Expenses	12/12/18	60.66
Carolina Biological Supply	Supplies And General Expenses	12/12/18	60.64
Carolina Biological Supply	Supplies And General Expenses	12/12/18	60.64
Carolina Biological Supply	Supplies And General Expenses	12/12/18	60.64
Carter, Shante A.	Travel / Child Care	12/11/18	52.00
Cavazos, Rachel L.	Travel Non-Instructional	12/04/18	613.06
Cazares, Alexis	Gulf Coast Intercollegiate Conf	12/04/18	100.00
CDW Government Inc	Maintenance-Micro-Hardware	12/04/18	949.20
CDW Government Inc	Maintenance-Micro-Hardware	12/04/18	3,603.00
CDW Government Inc	Supplies And General Expenses	12/11/18	2,818.46
CDW Government Inc	Supplies And General Expenses	12/11/18	867.44
CDW Government Inc	Supplies And General Expenses	12/11/18	760.36
CDW Government Inc	Supplies And General Expenses	12/11/18	718.90
CDW Government Inc	Supplies And General Expenses	12/11/18	(365.60)
CDW Government Inc	Supplies And General Expenses	12/11/18	34.57
CDW Government Inc	Supplies And General Expenses	12/11/18	45.43
CDW Government Inc	Supplies And General Expenses	12/11/18	45.44
CDW Government Inc	Supplies And General Expenses	12/11/18	90.87
CDW Government Inc	Supplies And General Expenses	12/11/18	119.46
CDW Government Inc	Supplies And General Expenses	12/11/18	119.45
CDW Government Inc	Supplies And General Expenses	12/11/18	139.73
CDW Government Inc	Supplies And General Expenses	12/11/18	139.73
CDW Government Inc	Maintenance-Micro-Hardware	12/11/18	2,347.50
CDW Government Inc	Supplies And General Expenses	12/13/18	947.64
CDW Government Inc	Supplies And General Expenses	12/13/18	817.64
CDW Government Inc	Supplies And General Expenses	12/13/18	683.82
Center for Applied Linguisti	Supplies-Testing	12/11/18	207.00
Center for Education & Emplo	Supplies And General Expenses	12/11/18	104.95
CenterPoint Energy	Gas	12/11/18	103.55
CenterPoint Energy	Gas	12/13/18	1,191.27
CenterPoint Energy	Gas	12/13/18	606.44
CenterPoint Energy	Gas	12/13/18	184.07
CenterPoint Energy	Gas	12/13/18	905.59
CenterPoint Energy	Gas	12/13/18	553.72
CenterPoint Energy	Gas	12/13/18	47.52
CenterPoint Energy	Gas	12/13/18	319.98
CenterPoint Energy	Gas	12/13/18	158.84
CenterPoint Energy	Gas	12/13/18	238.26
CenterPoint Energy	Gas	12/13/18	199.96
CenterPoint Energy	Gas	12/13/18	120.56
CenterPoint Energy	Gas	12/27/18	152.32
Century A/C Supply	Supplies And General Expenses	12/04/18	67.92
Championship Trophies	Supplies And General Expenses	12/13/18	116.67
Championship Trophies	Supplies And General Expenses	12/13/18	58.33
Championship Trophies	Supplies And General Expenses	12/13/18	180.00
Chavez, Nancy	Travel / Child Care	12/12/18	244.80
Chu, Kam H.	Travel-Faculty Instructional	12/11/18	309.56
Chuc, Bryan T.	Travel Non-Instructional	12/11/18	158.05
City of Bay City	Water And Waste Disposal	12/11/18	57.99
City Of Richmond	Water And Waste Disposal	12/11/18	934.57
City Of Richmond	Water And Waste Disposal	12/11/18	537.65
City Of Wharton	Water And Waste Disposal	12/11/18	3,185.61

Vendor Name	Acct Description	Date	Amount
City Of Wharton	Water And Waste Disposal	12/11/18	1,098.50
City Of Wharton	Water And Waste Disposal	12/11/18	845.96
City Of Wharton	Water And Waste Disposal	12/11/18	480.97
City Of Wharton	Water And Waste Disposal	12/11/18	210.83
Clark, Linda F.	Travel-Faculty Instructional	12/12/18	161.32
Cline, Curtis R.	Travel Non-Instructional	12/12/18	87.75
Coastal Office Solutions Inc	Supplies And General Expenses	12/11/18	4,739.20
Coastal Office Solutions Inc	Supplies And General Expenses	12/12/18	6,625.12
Collins, Leigh Ann	Travel-Training	12/12/18	569.55
Collins, Leigh Ann	Southern Association	12/13/18	950.98
Connected Automotive Systems	Repairs And Maintenance	12/04/18	2,319.00
Conover, Amy C.	Travel Non-Instructional	12/04/18	1,309.04
ConvergeOne Inc	Supplies And General Expenses	12/13/18	3,400.00
ConvergeOne Inc	Supplies And General Expenses	12/13/18	1,780.00
Cortez Garza, Amanda L.	FHIC-Alpha Data Nu Honor Society	12/11/18	57.81
Cruz, Cynthia A.	Travel-Faculty Instructional	12/04/18	35.97
Curtis 1000 Inc	Supplies And General Expenses	12/12/18	192.17
Daniel, Bailey L.	Travel / Child Care	12/11/18	213.20
Davis, Sandra W.	Travel-Faculty Instructional	12/04/18	443.63
Davis, Sandra W.	Travel-Faculty Instructional	12/27/18	161.32
De La Pena, Derek	Travel Non-Instructional	12/04/18	40.33
Dees, Kevin W.	Travel Non-Instructional	12/12/18	192.93
Dees, Kevin W.	Travel-Faculty Instructional	12/12/18	206.01
Delbosque, Andrea	Travel / Child Care	12/11/18	222.30
Department of Education	Misc. Employee Benefits	12/11/18	246.47
Department of Information Re	Supplies And General Expenses	12/04/18	813.92
Department of Information Re	Supplies And General Expenses	12/04/18	813.92
DiaMedical USA Equipment LLC	Supplies And General Expenses	12/12/18	37,885.00
DiaMedical USA Equipment LLC	Equipment-Furniture-Fixtures	12/12/18	37,455.00
Diaz, Eloy O.	Travel / Child Care	12/11/18	89.10
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	12/13/18	1,185.00
Directv	Supplies And General Expenses	12/11/18	73.63
Directv	Supplies And General Expenses	12/27/18	77.88
Dish Network	Supplies And General Expenses	12/11/18	128.50
Dittmar, Aaron A.	Travel Non-Instructional	12/12/18	176.58
Dobbs, Pamela R.	Travel Non-Instructional	12/13/18	41.97
Dobbs, Pamela R.	Travel Non-Instructional	12/27/18	22.89
DRC	Supplies-Testing	12/11/18	1,700.00
DRC	Supplies-Testing	12/11/18	1,963.72
DS Waters of America, Inc	Supplies And General Expenses	12/04/18	47.19
DS Waters of America, Inc	Supplies And General Expenses	12/04/18	26.62
DS Waters of America, Inc	Supplies And General Expenses	12/04/18	40.71
Dynatronics	Supplies And General Expenses	12/12/18	20,703.80
East Bernard ISD	Brochures, Ads, Other Information	12/11/18	1,200.00
Ebanks-Nichols, Agnes E.	Travel-Faculty Instructional	12/13/18	7.09
Ebanks-Nichols, Agnes E.	Travel-Faculty Instructional	12/13/18	19.84
Eden Communications Inc	Institutional Advertising	12/04/18	900.00
Education To Go	Contracted Faculty	12/13/18	225.00
Education To Go	Contracted Faculty	12/13/18	328.00
Edvotek, Inc	Supplies And General Expenses	12/12/18	1,285.00
Ellucian Company LP	Training	12/13/18	1,920.00
Emmons, Tracy D.	Contract Employment	12/12/18	6,333.33
Emmons, Tracy D.	Contract Employment	12/13/18	6,333.33

Vendor Name	Acct Description	Date	Amount
Employees Retirement System	Group Health - Life Insurance	12/13/18	35.00
Enterprise Rent-A-Car	Supplies And General Expenses	12/11/18	74.70
Enterprise Rent-A-Car	Supplies And General Expenses	12/11/18	40.74
Enterprise Rent-A-Car	Equipment Leases	12/13/18	115.44
Equitable Life	ORP-College Matching	12/11/18	262.63
Equitable Life	ORP-State	12/11/18	3,900.69
Equitable Life	ORP-Employee	12/11/18	3,930.24
Equitable Life	Tax Sheltered Annuities	12/11/18	7,996.00
ESCO Institute	CONTRACT TESTING SERVICES	12/11/18	750.00
Escobar, Daniel	Travel / Child Care	12/11/18	110.20
Everitt, Ellen L.	Travel / Child Care	12/11/18	270.80
ExamSoft Worldwide Inc	Supplies And General Expenses	12/13/18	750.00
ExamSoft Worldwide Inc	Supplies And General Expenses	12/13/18	750.00
Federal Express Corp	Supplies And General Expenses	12/04/18	52.12
Federal Express Corp	Supplies And General Expenses	12/11/18	7.68
Federal Express Corp	Supplies And General Expenses	12/11/18	8.22
Feyen, Deanna B.	Travel Non-Instructional	12/12/18	46.33
Fidelity Investments	ORP-College Matching	12/11/18	98.72
Fidelity Investments	ORP-State	12/11/18	2,539.85
Fidelity Investments	ORP-Employee	12/11/18	2,559.08
Fidelity Investments	Tax Sheltered Annuities	12/11/18	1,862.50
Fielder's Choice, Inc.	Ground Improvements	12/12/18	30,875.00
Fielder's Choice, Inc.	Ground Improvements	12/12/18	23,750.00
Financial Aid Services Inc	Contracted/Purchased Services	12/12/18	4,848.62
FireTron Inc	Repairs And Maintenance	12/13/18	410.00
FireTron Inc	Repairs And Maintenance	12/13/18	735.00
Flower Shoppe	Supplies And General Expenses	12/12/18	117.45
Fort Bend Central Appraisal	Central Appraisal Fee	12/11/18	2,410.50
Fort Bend Herald	Marketing	12/13/18	400.00
Forward Science LLC	Supplies And General Expenses	12/13/18	125.00
Garcia, Brandi N.	Travel / Child Care	12/11/18	153.90
Garcia, Caleb J.	Travel / Child Care	12/11/18	102.60
Garcia-Lawcock, Diana	Travel Non-Instructional	12/11/18	24.42
Glass, Tracy S.	Travel Non-Instructional	12/11/18	499.65
Goins, Natasha	Travel-Faculty Instructional	12/11/18	201.65
Govconnection Inc	Supplies And General Expenses	12/04/18	406.13
Grace, Ruby D.	Travel Non-Instructional	12/11/18	166.77
Grainger	Supplies And General Expenses	12/04/18	565.21
Grainger	Supplies And General Expenses	12/11/18	127.15
Grainger	Supplies And General Expenses	12/11/18	771.08
Grainger	Supplies And General Expenses	12/13/18	96.20
Great Western Dining Service	Student Activities	12/04/18	324.00
Great Western Dining Service	Southern Association	12/04/18	38.00
Great Western Dining Service	Supplies And General Expenses	12/11/18	63.00
Great Western Dining Service	Supplies And General Expenses	12/11/18	168.00
Great Western Dining Service	Meals	12/11/18	8,199.36
Great Western Dining Service	Meals	12/11/18	112.32
Great Western Dining Service	Meals	12/11/18	56.16
Great Western Dining Service	Meals	12/11/18	56.16
Great Western Dining Service	Meals	12/11/18	9,565.92
Great Western Dining Service	Meals	12/11/18	131.04
Great Western Dining Service	Meals	12/11/18	65.52
Great Western Dining Service	Meals	12/11/18	65.52

Vendor Name	Acct Description	Date	Amount
Great Western Dining Service	Meals	12/13/18	4,099.68
Great Western Dining Service	Meals	12/13/18	56.16
Great Western Dining Service	Meals	12/13/18	28.08
Great Western Dining Service	Meals	12/13/18	28.08
Great Western Dining Service	Meals	12/13/18	9,565.92
Great Western Dining Service	Meals	12/13/18	131.04
Great Western Dining Service	Meals	12/13/18	65.52
Great Western Dining Service	Meals	12/13/18	65.52
Groves, J B.	Travel Non-Instructional	12/11/18	63.22
Groves, J B.	Travel-Faculty Instructional	12/11/18	222.36
Guin, Timothy W.	Travel-Faculty Instructional	12/11/18	158.05
Gulf Coast Paper Company Inc	Supplies And General Expenses	12/04/18	247.50
Gulf Coast Paper Company Inc	Supplies And General Expenses	12/04/18	1,525.32
Halbert, Randy	Purchase Of Livestock	12/11/18	3,000.00
Halderman, Casey G.	Purchase Of Livestock	12/11/18	107.91
Halderman, Casey G.	Travel Non-Instructional	12/11/18	80.00
Hann, Tammy L.	Travel Non-Instructional	12/04/18	1,223.87
Hart, Erma Y.	Travel Non-Instructional	12/11/18	69.32
HEB	Supplies And General Expenses	12/06/18	40.98
Heitkamp, William E.	Misc. Employee Benefits	12/11/18	3,345.00
Hernandez, Maryann	Travel / Child Care	12/11/18	124.30
Herrmann, Lauren F.	Travel Non-Instructional	12/11/18	15.26
Herrmann, Lauren F.	Travel-Faculty Instructional	12/11/18	322.64
Hinds, Alexandria L.	FHIC-Alpha Data Nu Honor Society	12/11/18	39.85
Hodges Welding Supply	Supplies And General Expenses	12/11/18	63.00
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	12/11/18	43.60
Home Depot	Supplies And General Expenses	12/04/18	40.61
Home Depot	Supplies And General Expenses	12/11/18	291.33
Home Depot	Supplies And General Expenses	12/11/18	73.92
Home Depot	Supplies And General Expenses	12/11/18	44.85
Hooper, Orarean D.	Travel Non-Instructional	12/13/18	207.54
Houston Chronicle	Periodicals	12/04/18	110.00
Hudson Energy Services LLC	Electricity	12/11/18	9,446.54
Hudson Energy Services LLC	Electricity	12/11/18	1,428.15
Hughes, Jami J.	Travel-Faculty Instructional	12/11/18	322.64
Humberson, Jerry M.	Supplies-Choir	12/11/18	400.00
Hunton Services	Repairs And Maintenance	12/11/18	8,678.00
Impact Telecom	Supplies And General Expenses	12/11/18	6.25
Impact Telecom	Supplies And General Expenses	12/11/18	1.83
Impact Telecom	Supplies And General Expenses	12/11/18	6.69
Impact Telecom	Supplies And General Expenses	12/11/18	0.35
Impact Telecom	Supplies And General Expenses	12/11/18	5.60
Impact Telecom	Supplies And General Expenses	12/11/18	0.15
Impact Telecom	Supplies And General Expenses	12/11/18	7.21
Impact Telecom	Supplies And General Expenses	12/11/18	5.40
Impact Telecom	Supplies And General Expenses	12/11/18	3.28
Impact Telecom	Supplies And General Expenses	12/11/18	0.66
Impact Telecom	Supplies And General Expenses	12/11/18	0.28
Impact Telecom	Supplies And General Expenses	12/11/18	0.17
Impact Telecom	Supplies And General Expenses	12/11/18	3.35
Impact Telecom	Supplies And General Expenses	12/11/18	2.46
Impact Telecom	Supplies And General Expenses	12/11/18	4.48
Impact Telecom	Supplies And General Expenses	12/11/18	1.96

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	12/11/18	0.21
Impact Telecom	Supplies And General Expenses	12/11/18	1.58
Impact Telecom	Supplies And General Expenses	12/11/18	0.49
Impact Telecom	Supplies And General Expenses	12/11/18	1.17
Impact Telecom	Supplies And General Expenses	12/11/18	0.45
Impact Telecom	Supplies And General Expenses	12/11/18	2.70
Impact Telecom	Supplies And General Expenses	12/11/18	0.04
Impact Telecom	Supplies And General Expenses	12/11/18	0.93
Impact Telecom	Supplies And General Expenses	12/11/18	0.02
Impact Telecom	Supplies And General Expenses	12/11/18	0.09
Impact Telecom	Supplies And General Expenses	12/11/18	1.90
Impact Telecom	Supplies And General Expenses	12/11/18	0.21
Impact Telecom	Supplies And General Expenses	12/11/18	0.35
Impact Telecom	Supplies And General Expenses	12/11/18	0.94
Impact Telecom	Supplies And General Expenses	12/11/18	1.58
Impact Telecom	Supplies And General Expenses	12/11/18	0.14
Impact Telecom	Supplies And General Expenses	12/11/18	1.15
Impact Telecom	Supplies And General Expenses	12/11/18	2.85
Impact Telecom	Supplies And General Expenses	12/11/18	7.71
Impact Telecom	Supplies And General Expenses	12/11/18	5.41
Impact Telecom	Supplies And General Expenses	12/11/18	8.20
Impact Telecom	Supplies And General Expenses	12/11/18	21.29
Impact Telecom	Supplies And General Expenses	12/11/18	4.69
Impact Telecom	Supplies And General Expenses	12/11/18	9.41
Impact Telecom	Supplies And General Expenses	12/11/18	5.51
Impact Telecom	Supplies And General Expenses	12/11/18	0.40
Impact Telecom	Supplies And General Expenses	12/11/18	2.90
Impact Telecom	Supplies And General Expenses	12/11/18	0.51
Impact Telecom	Supplies And General Expenses	12/11/18	1.78
Impact Telecom	Supplies And General Expenses	12/11/18	0.21
Impact Telecom	Supplies And General Expenses	12/11/18	1.93
Impact Telecom	Supplies And General Expenses	12/11/18	0.10
Impact Telecom	Supplies And General Expenses	12/11/18	0.30
Impact Telecom	Supplies And General Expenses	12/11/18	0.39
Impact Telecom	Supplies And General Expenses	12/11/18	0.21
Impact Telecom	Supplies And General Expenses	12/11/18	0.42
Impact Telecom	Supplies And General Expenses	12/11/18	2.82
Impact Telecom	Supplies And General Expenses	12/11/18	9.30
Impact Telecom	Supplies And General Expenses	12/11/18	1.96
Impact Telecom	Telephone Athletic Recruiting	12/11/18	0.98
Impact Telecom	Telephone Athletic Recruiting	12/11/18	0.26
Impact Telecom	Support Services-Material	12/11/18	7.88
Impact Telecom	Telephone System	12/11/18	0.98
Impact Telecom	Telephone System	12/11/18	74.08
Impact Telecom	Special Use Telephone	12/11/18	0.07
Impact Telecom	Special Use Telephone	12/11/18	0.69
Impact Telecom	Special Use Telephone	12/11/18	0.08
Impact Telecom	Special Use Telephone	12/11/18	7.60
Intelligent Cabling Solution	Supplies And General Expenses	12/13/18	374.99
Intelligent Cabling Solution	Supplies And General Expenses	12/13/18	374.99
Intelligent Cabling Solution	Supplies And General Expenses	12/13/18	374.99
Intelligent Cabling Solution	Repairs And Maintenance	12/13/18	1,668.68
Intelligent Cabling Solution	Major Repair	12/13/18	3,015.55

Vendor Name	Acct Description	Date	Amount
Intelligent Cabling Solution	Major Repair	12/13/18	1,663.11
Intelligent Cabling Solution	Major Repair	12/13/18	1,663.11
International Business Machi	Maintenance-Micro-Hardware	12/04/18	1,916.00
J and M Printing	Supplies And General Expenses	12/13/18	580.00
J and M Printing	Supplies And General Expenses	12/13/18	696.00
Jasmine Consulting LLC	Training	12/04/18	2,400.00
JD Palatine, LLC	Supplies And General Expenses	12/04/18	64.50
Jobelephant.com	Brochures, Ads, Other Information	12/04/18	63.91
Johnstone Supply	Supplies And General Expenses	12/04/18	18.57
Johnstone Supply	Supplies And General Expenses	12/13/18	123.02
JRCERT	Accreditation Expenses	12/04/18	2,100.00
Kalina, Gary L.	Supplies And General Expenses	12/13/18	40.00
Kalina, Gary L.	Supplies And General Expenses	12/13/18	40.00
Kapeesh Marketing LLC	Institutional Advertising	12/04/18	2,400.00
Keo, Amy N.	Travel / Child Care	12/11/18	296.80
Kocian, Bryce D.	Travel Non-Instructional	12/11/18	227.81
Kocian, Cynthia A.	Travel Non-Instructional	12/13/18	85.57
Kolafa, Christopher	Officiating	12/11/18	100.00
Kolojaco, Leslie R.	Travel Non-Instructional	12/11/18	144.32
Korenek, Patricia A.	Travel-Faculty Instructional	12/11/18	187.48
Kovar, David A.	Travel / Child Care	12/11/18	272.00
Kucera, David P.	Travel Non-Instructional	12/11/18	266.94
Laerdal Medical Corp	Supplies And General Expenses	12/13/18	437.70
Lamar Consolidated ISD	Marketing	12/04/18	300.00
Ledwig, Kacey L.	Travel / Child Care	12/11/18	51.30
Lewis, Alfredia L.	Travel / Child Care	12/11/18	36.40
Lincoln Electric Company	Supplies And General Expenses	12/11/18	82.38
Lincoln National Life Insura	ORP-College Matching	12/11/18	317.86
Lincoln National Life Insura	ORP-State	12/11/18	1,104.14
Lincoln National Life Insura	ORP-Employee	12/11/18	1,112.51
Lindsey, Shawna C.	Travel-Faculty Instructional	12/04/18	362.97
Lindsey, Shawna C.	Travel-Faculty Instructional	12/11/18	403.30
Lippolis, Nicole	Travel-Faculty Instructional	12/13/18	403.30
Loessin, Jon K.	Travel-Faculty Instructional	12/11/18	239.80
Lopez, Danielle S.	Travel / Child Care	12/11/18	266.40
Lott, Vernon & Company, PC	Auditing Services	12/04/18	17,000.00
Lovett, John T.	Travel-Faculty Instructional	12/11/18	139.52
Lutringer, Debora L.	Travel Non-Instructional	12/11/18	50.39
Lyford, Stephen	Travel Non-Instructional	12/11/18	177.40
Lyford, Stephen	Travel-Faculty Instructional	12/11/18	126.44
Lynn, Barbara S.	Travel Non-Instructional	12/11/18	31.61
Lynn, Barbara S.	Travel-Faculty Instructional	12/11/18	158.05
Lynn, Barbara S.	Travel-Professional Development	12/11/18	1,715.05
M & D Ace Partners, LLC	Supplies And General Expenses	12/13/18	94.66
Maberry, Tiffani M.	Travel / Child Care	12/11/18	304.00
Malmberg, Eric D.	Travel Non-Instructional	12/11/18	133.31
Mancera Zamora, Elizabeth	Travel / Child Care	12/11/18	122.60
Maretka, Amelia J.	Travel-Faculty Instructional	12/11/18	126.44
Marvin, Nancee B.	Travel-Faculty Instructional	12/11/18	54.50
Matera Paper Company	Repairs And Maintenance	12/04/18	386.82
Matera Paper Company	Supplies And General Expenses	12/11/18	2,351.80
Matera Paper Company	Supplies And General Expenses	12/11/18	(4.36)
Matt's Appliance Service	Repairs And Maintenance	12/11/18	274.78

Vendor Name	Acct Description	Date	Amount
Mauch, Jennifer A.	Travel Non-Instructional	12/11/18	65.40
Mauch, Jennifer A.	Travel-Faculty Instructional	12/11/18	272.50
Mazoch, Kolton J.	Purchase Of Livestock	12/11/18	450.00
McCarthy, Nora J.	Travel-Faculty Instructional	12/11/18	76.85
McCoy's Building Supply	Supplies And General Expenses	12/11/18	214.11
McCrohan, Betty A.	Travel Non-Instructional	12/11/18	40.00
McElroy, Rebecca H.	Travel-Faculty Instructional	12/13/18	149.88
McLarty, Andra	Travel-Faculty Instructional	12/11/18	287.76
McLarty, Andra	Travel-Faculty Instructional	12/13/18	105.73
McLarty, Gregory B.	Travel-Faculty Instructional	12/11/18	443.63
McLarty, Gregory B.	Travel-Faculty Instructional	12/13/18	161.32
Medical Imaging Distribution	Equipment-Furniture-Fixtures	12/06/18	242,500.00
Mejia Industrial Supply	Supplies And General Expenses	12/11/18	8,472.25
Mejorado, Christi D.	Travel Non-Instructional	12/11/18	101.78
Mejorado, Christi D.	Travel Non-Instructional	12/11/18	169.63
Merry X-Ray - HOU	Repairs And Maintenance	12/04/18	1,485.00
MetLife	ORP-College Matching	12/11/18	532.68
MetLife	ORP-State	12/11/18	5,059.13
MetLife	ORP-Employee	12/11/18	5,097.42
MetLife	Tax Sheltered Annuities	12/11/18	1,325.00
MG Trust-ASpire Financial Se	ORP-College Matching	12/11/18	300.94
MG Trust-ASpire Financial Se	ORP-State	12/11/18	1,045.38
MG Trust-ASpire Financial Se	ORP-Employee	12/11/18	1,053.29
Middleton, Melanie R.	Travel / Child Care	12/11/18	99.00
Mity-Lite, Inc.	Supplies And General Expenses	12/11/18	3,676.63
Montgomery, Lawrence	Travel Non-Instructional	12/11/18	36.62
Morales, Devante E.	Travel / Child Care	12/11/18	88.80
Morales, Jose	Travel / Child Care	12/11/18	100.70
Myles, Willie L.	Travel Non-Instructional	12/11/18	114.45
Nemec, Cynthia M.	Travel Non-Instructional	12/11/18	29.43
NewWave Communications	Repairs And Maintenance	12/11/18	706.32
NewWave Communications	Repairs And Maintenance	12/11/18	452.05
NewWave Communications	Repairs And Maintenance	12/11/18	254.28
Nguyen, Kathy	Travel Non-Instructional	12/11/18	143.88
Northside Center Inc	Contracted/Purchased Services	12/11/18	360.00
Northside Center Inc	Facilities Rental	12/11/18	1,500.00
Northside Center Inc	Electricity	12/11/18	1,000.00
O'Reilly Auto Parts	Supplies And General Expenses	12/11/18	25.95
Organization for Safety, Ase	Supplies And General Expenses	12/13/18	150.00
Paramount Promotions	FHIC-Rad Tech Club	12/11/18	417.24
Paramount Promotions	FHIC-Rad Tech Club	12/11/18	290.92
Paramount Promotions	FHIC-Rad Tech Club	12/11/18	3,200.06
Patterson Dental Company	Repairs And Maintenance	12/04/18	2,136.00
Patterson Dental Company	Repairs And Maintenance	12/04/18	14.77
Patterson Dental Company	Supplies And General Expenses	12/11/18	350.00
Patterson Dental Company	Supplies And General Expenses	12/11/18	2,898.65
Patterson Dental Company	Supplies And General Expenses	12/11/18	214.75
Pena, Jailene V.	Travel / Child Care	12/11/18	286.00
Pence, Amanda K.	Travel-Faculty Instructional	12/11/18	443.63
Perez, Elena	Travel / Child Care	12/11/18	129.60
Peterson, Kayla N.	Travel Non-Instructional	12/13/18	39.24
Peterson, Kayla N.	Travel Non-Instructional	12/13/18	9.81
Pitney Bowes Bank, Inc	Supplies And General Expenses	12/11/18	6.35

Vendor Name	Acct Description	Date	Amount
Pitney Bowes Bank, Inc	Postage	12/11/18	3,935.00
Pittman, Natalie A.	Travel-Faculty Instructional	12/11/18	33.79
Pizza Hut	Supplies And General Expenses	12/06/18	216.11
Praxair Distribution Inc	Supplies And General Expenses	12/04/18	62.62
Praxair Distribution Inc	Supplies And General Expenses	12/11/18	1,046.81
Praxair Distribution Inc	Equipment Leases	12/11/18	1,068.76
Preisler, Karen D.	Travel Non-Instructional	12/11/18	381.30
Ralls, Patrick	Travel Non-Instructional	12/11/18	59.95
Rath Plumbing Co	Repairs And Maintenance	12/04/18	242.55
Rath Plumbing Co	Repairs And Maintenance	12/13/18	335.00
Raun, Kimberly Y.	Travel Non-Instructional	12/11/18	40.33
Raun, Kimberly Y.	Travel Non-Instructional	12/12/18	31.61
ReadyRefresh by Nestle	Supplies And General Expenses	12/04/18	153.80
Regan, Thomas J.	Travel Non-Instructional	12/04/18	80.66
Reliant Business Products In	Supplies And General Expenses	12/04/18	188.19
Reliant Business Products In	Supplies And General Expenses	12/04/18	461.87
Reliant Business Products In	Supplies And General Expenses	12/04/18	461.87
Reliant Business Products In	Supplies And General Expenses	12/04/18	(461.87)
Reliant Business Products In	Supplies And General Expenses	12/04/18	(461.87)
Reliant Business Products In	Supplies And General Expenses	12/04/18	160.60
Reliant Business Products In	Supplies And General Expenses	12/04/18	179.99
Reliant Business Products In	Supplies And General Expenses	12/04/18	153.39
Reliant Business Products In	Supplies And General Expenses	12/04/18	160.59
Reliant Business Products In	Supplies And General Expenses	12/04/18	358.35
Reliant Business Products In	Copier Supplies	12/04/18	299.92
Reliant Business Products In	Supplies And General Expenses	12/11/18	132.18
Reliant Business Products In	Supplies And General Expenses	12/11/18	250.00
Reliant Business Products In	Supplies And General Expenses	12/11/18	79.73
Reliant Business Products In	Supplies And General Expenses	12/11/18	82.00
Reliant Business Products In	Supplies And General Expenses	12/11/18	18.61
Reliant Business Products In	Supplies And General Expenses	12/11/18	(18.61)
Reliant Business Products In	Supplies And General Expenses	12/11/18	482.06
Reliant Business Products In	Supplies And General Expenses	12/11/18	115.95
Reliant Business Products In	Supplies-Store Inventory	12/11/18	703.39
Reliant Business Products In	Supplies-Store Inventory	12/11/18	903.73
Reliant Business Products In	Supplies And General Expenses	12/13/18	67.20
Rexel USA Inc	Supplies And General Expenses	12/04/18	455.98
Rexford, Elizabeth A.	Travel-Faculty Instructional	12/11/18	252.88
Richardson Athletics LLC	Supplies And General Expenses	12/04/18	4,078.00
Richmond Equipment	Repairs And Maintenance	12/04/18	703.54
Richmond Equipment	Repairs And Maintenance	12/04/18	13.72
Richmond Equipment	Repairs And Maintenance	12/11/18	878.03
Richmond Road Truck & Auto P	Supplies And General Expenses	12/11/18	11.79
Richmond Road Truck & Auto P	Supplies And General Expenses	12/13/18	9.59
Richmond Road Truck & Auto P	Auto Shop Resale Parts	12/13/18	16.66
Robinson, Sabrina	Travel / Child Care	12/11/18	238.50
RockIT Consulting LLC	Maintenance-Micro-Hardware	12/04/18	5,400.00
RockIT Consulting LLC	Maintenance-Micro-Hardware	12/11/18	114.95
RockIT Consulting LLC	Repairs And Maintenance	12/13/18	440.00
Ruiz, Haydee J.	Travel-Faculty Instructional	12/11/18	221.27
Saba Software Inc.	Supplies And General Expenses	12/04/18	37,002.65
Saenz, Marissa	Travel Non-Instructional	12/04/18	63.22
Saenz, Marissa	Travel Non-Instructional	12/12/18	712.92

Vendor Name	Acct Description	Date	Amount
Schmidt, Selena	Travel Non-Instructional	12/04/18	955.03
Schooler, Ricky L.	Travel-Faculty Instructional	12/11/18	222.36
Schoshinski, James P.	Travel-Faculty Instructional	12/11/18	95.92
Schultz, Victoria	Travel-Faculty Instructional	12/11/18	63.22
Service Supply	Supplies And General Expenses	12/04/18	80.70
Service Supply	Supplies And General Expenses	12/11/18	51.99
Service Supply	Supplies And General Expenses	12/13/18	26.90
Shamsi, Mushira S.	Travel Non-Instructional	12/11/18	37.39
Shamsi, Mushira S.	Travel-Faculty Instructional	12/11/18	95.92
Shelton, Amanda B.	Travel Non-Instructional	12/11/18	77.94
Shelton, Amanda B.	Travel-Faculty Instructional	12/11/18	68.13
Sherwin-Williams Co	Supplies And General Expenses	12/04/18	170.05
Shimek, Jo A.	Travel-Faculty Instructional	12/11/18	221.27
Shindler, Jesse B.	Travel-Faculty Instructional	12/11/18	99.19
Shoes for Crews	Supplies And General Expenses	12/11/18	(446.21)
Shoes for Crews	Supplies And General Expenses	12/11/18	898.60
Shropshire, Andrea M.	Travel-Faculty Instructional	12/04/18	40.33
Siewert, Celine M.	Travel Non-Instructional	12/11/18	182.68
Sitka, Larry	Repairs And Maintenance	12/13/18	1,240.90
Smith, Amanda K.	Travel-Faculty Instructional	12/11/18	189.66
Smith, Amanda K.	Travel-Faculty Instructional	12/13/18	126.44
Smith, Grady A.	Travel-Faculty Instructional	12/11/18	63.22
Speights, Pamela S.	Travel-Professional Development	12/04/18	1,078.50
Spellman, Paul N.	Travel-Faculty Instructional	12/11/18	87.20
Sprint	Supplies And General Expenses	12/04/18	42.99
Sprint	Supplies And General Expenses	12/04/18	198.81
Star Parts Inc	Supplies And General Expenses	12/04/18	67.16
Star Parts Inc	Supplies And General Expenses	12/11/18	224.20
Star Parts Inc	Supplies And General Expenses	12/11/18	34.16
Star Parts Inc	Supplies And General Expenses	12/13/18	44.86
Stavinoha, Natalie M.	Travel Non-Instructional	12/04/18	270.87
Stavinoha, Natalie M.	Travel-Training	12/04/18	120.00
Stericycle Inc	Repairs And Maintenance	12/11/18	250.23
Stericycle Inc	Repairs And Maintenance	12/11/18	172.00
Stericycle Inc	Repairs And Maintenance	12/11/18	172.00
Strickland, Cassee L.	Travel Non-Instructional	12/04/18	43.60
Strouhal Tire Hungerford	Vehicle Operations	12/04/18	84.12
Strouhal Tire Hungerford	Vehicle Operations	12/04/18	47.01
Strouhal Tire Hungerford	Vehicle Operations	12/04/18	116.28
Strouhal Tire Hungerford	Repairs And Maintenance	12/11/18	1,272.23
Sulak, Kristie G.	Travel Non-Instructional	12/11/18	155.87
Sun Coast Resources Inc	Supplies And General Expenses	12/04/18	1,430.91
Sun Life Financial	Long Term Disability	12/11/18	3,674.87
Svatek, Johnnie R.	Travel Non-Instructional	12/11/18	334.09
TACC	Travel Non-Instructional	12/13/18	60.00
TASB	Institutional Membership	12/11/18	500.00
TASB Risk Management Fund	Worker's Compensation	12/12/18	2,382.00
Taylor, Ariel J.	Travel-Faculty Instructional	12/04/18	262.91
Taylor, Ariel J.	Travel-Faculty Instructional	12/11/18	262.91
Taylor, Tanya T.	Travel-Faculty Instructional	12/11/18	241.98
TCCBDA	Student Travel	12/11/18	50.00
Tec-Tronic Systems Inc	Supplies And General Expenses	12/04/18	345.92
Tec-Tronic Systems Inc	Supplies And General Expenses	12/11/18	49.98

Vendor Name	Acct Description	Date	Amount
Tec-Tronic Systems Inc	Supplies And General Expenses	12/13/18	34.80
Tec-Tronic Systems Inc	Repairs And Maintenance	12/13/18	924.98
Telecheck Services	Credit Card Expense	12/11/18	605.18
Terronez, Daniel G.	Travel Non-Instructional	12/04/18	153.69
Texas Access Controls	Repairs And Maintenance	12/04/18	923.76
Texas Administrators of Cont	Travel-Professional Development	12/04/18	200.00
Texas Commercial Fire & Safe	Repairs And Maintenance	12/11/18	1,614.53
Texas CSDU	Misc. Employee Benefits	12/11/18	3,740.80
Texas Dept of Licensing & Re	Equipment-Furniture-Fixtures	12/04/18	1,700.00
Texas Quality Lawn Equipment	Repairs And Maintenance	12/13/18	188.95
Texas Specialty Products	Air Conditioning Maintenance	12/04/18	265.58
Texas Specialty Products	Air Conditioning Maintenance	12/13/18	45.34
Thuesen, Magdaline E.	Travel Non-Instructional	12/11/18	109.00
TIAA-CREF	ORP-Alternative	12/11/18	3,955.28
TIAA-CREF	ORP-State	12/11/18	2,567.44
TIAA-CREF	ORP-Employee	12/11/18	2,586.90
TIAA-CREF	Tax Sheltered Annuities	12/11/18	2,125.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	12/12/18	5,853.61
Trellis Company	Misc. Employee Benefits	12/11/18	552.00
TTCCDA	Student Travel	12/04/18	360.00
U S Department of Veterans A	Unapplied V A Chapter 33	12/11/18	550.80
Unifirst Holdings	Supplies And General Expenses	12/04/18	82.99
Unifirst Holdings	Supplies-Other	12/04/18	674.98
Unifirst Holdings	Supplies And General Expenses	12/11/18	42.24
Unifirst Holdings	Supplies And General Expenses	12/11/18	39.76
Unifirst Holdings	Supplies-Other	12/11/18	286.52
Unifirst Holdings	Supplies And General Expenses	12/13/18	39.76
Unifirst Holdings	Supplies And General Expenses	12/13/18	42.24
Unifirst Holdings	Supplies-Other	12/13/18	312.37
University of Houston System	Electricity	12/04/18	21,373.61
University of Houston System	Gas	12/04/18	88.16
University of Houston System	Water And Waste Disposal	12/04/18	321.21
University of Houston System	Water And Waste Disposal	12/04/18	1,231.17
University of Houston System	Facilities Rental	12/27/18	5,015.58
University of Houston System	Facilities Rental	12/27/18	112,130.00
USAA Life Insurance Co	ORP-College Matching	12/11/18	139.55
USAA Life Insurance Co	ORP-State	12/11/18	782.03
USAA Life Insurance Co	ORP-Employee	12/11/18	787.96
USAA Life Insurance Co	Tax Sheltered Annuities	12/11/18	275.00
Valdez, Sean A.	Travel-Faculty Instructional	12/12/18	99.46
Valero Marketing and Supply	Vehicle Operations	12/04/18	9.20
Valero Marketing and Supply	Vehicle Operations	12/04/18	75.28
Valero Marketing and Supply	Vehicle Operations	12/04/18	37.64
Valero Marketing and Supply	Vehicle Operations	12/04/18	77.58
Valero Marketing and Supply	Vehicle Operations	12/04/18	166.67
Valero Marketing and Supply	Vehicle Operations	12/04/18	8.01
Valero Marketing and Supply	Vehicle Operations	12/04/18	36.57
Valero Marketing and Supply	Vehicle Operations	12/04/18	18.28
Valero Marketing and Supply	Vehicle Operations	12/04/18	79.07
Valero Marketing and Supply	Vehicle Operations	12/04/18	46.65
Valero Marketing and Supply	Supplies And General Expenses	12/27/18	395.63
Valero Marketing and Supply	Vehicle Operations	12/27/18	8.00
Valero Marketing and Supply	Vehicle Operations	12/27/18	59.33

Vendor Name	Acct Description	Date	Amount
Valero Marketing and Supply	Vehicle Operations	12/27/18	29.67
Valero Marketing and Supply	Vehicle Operations	12/27/18	38.04
Valero Marketing and Supply	Vehicle Operations	12/27/18	155.99
Valero Marketing and Supply	Vehicle Operations	12/27/18	5.78
Valero Marketing and Supply	Vehicle Operations	12/27/18	9.92
Valero Marketing and Supply	Vehicle Operations	12/27/18	31.40
Variable Annuity Life Insura	ORP-State	12/11/18	3,138.51
Variable Annuity Life Insura	ORP-Employee	12/11/18	3,162.27
Variable Annuity Life Insura	Tax Sheltered Annuities	12/11/18	1,935.00
Verizon Wireless	Supplies And General Expenses	12/27/18	167.15
Villasana's Lawn Service	Contracted/Purchased Services	12/04/18	1,600.00
Visual Promotions LLC	Institutional Advertising	12/11/18	804.90
Vivial Media LLC	Brochures, Ads, Other Information	12/11/18	153.30
VOYA Retirement Insurance	ORP-College Matching	12/11/18	1,053.80
VOYA Retirement Insurance	ORP-State	12/11/18	9,460.10
VOYA Retirement Insurance	ORP-Employee	12/11/18	9,531.77
VOYA Retirement Insurance	Tax Sheltered Annuities	12/11/18	8,627.00
VOYA Retirement Insurance	403 Roth	12/11/18	150.00
Waddel and Reed Inc	ORP-State	12/11/18	387.79
Waddel and Reed Inc	ORP-Employee	12/11/18	390.73
Wallis News Review	Periodicals	12/11/18	40.00
Wal-Mart Community BRC	Supplies And General Expenses	12/04/18	74.93
Wal-Mart Community BRC	Supplies And General Expenses	12/04/18	348.35
Wal-Mart Community BRC	Supplies And General Expenses	12/11/18	145.70
Waters, Wendy W.	Travel-Faculty Instructional	12/11/18	322.64
Waters, Wendy W.	Travel-Faculty Instructional	12/13/18	120.99
WCJC Current Operating	Current Operating Account	12/04/18	3,973.00
WCJC Current Operating	Current Operating Account	12/04/18	1,000.00
WCJC Current Operating	Instructor Fringe	12/04/18	77.08
WCJC Current Operating	PT Staff Benefits	12/04/18	234.55
WCJC Current Operating	Grant Fringe-1	12/04/18	55.00
WCJC Current Operating	Grant Fringe-1	12/04/18	154.34
WCJC Current Operating	Student Tuition & Fees	12/04/18	2,185.00
WCJC Current Operating	Student Tuition & Fees	12/04/18	1,161.00
WCJC Current Operating	Student Tuition & Fees	12/04/18	1,120.00
WCJC Current Operating	Current Operating Account	12/11/18	1,686.50
WCJC Current Operating	Current Operating Account	12/11/18	728.57
WCJC Current Operating	Current Operating Account	12/11/18	21,665.38
WCJC Current Operating	Current Operating Account	12/11/18	47,725.43
WCJC Current Operating	Current Operating Account	12/11/18	48,595.29
WCJC Current Operating	Current Operating Account	12/11/18	3,237.00
WCJC Current Operating	PT Staff Benefits	12/11/18	642.21
WCJC Current Operating	PT Staff Benefits	12/11/18	335.42
WCJC Current Operating	PT Staff Benefits	12/11/18	676.99
WCJC Current Operating	PT Staff Benefits	12/11/18	69.56
WCJC Current Operating	PT Staff Benefits	12/11/18	335.42
WCJC Current Operating	PT Staff Benefits	12/11/18	14.91
WCJC Current Operating	PT Staff Benefits	12/11/18	2,813.26
WCJC Current Operating	PT Staff Benefits	12/11/18	694.47
WCJC Current Operating	PT Staff Benefits	12/11/18	837.59
WCJC Current Operating	PT Staff Benefits	12/11/18	1,345.34
WCJC Current Operating	Grant Fringe-1	12/11/18	4,445.73
WCJC Current Operating	Grant Fringe-1	12/11/18	208.50

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Grant Fringe-1	12/11/18	264.27
WCJC Current Operating	Grant Fringe-1	12/11/18	473.78
WCJC Current Operating	Grant Fringe-1	12/11/18	216.67
WCJC Current Operating	Grant Fringe-1	12/11/18	484.11
WCJC Current Operating	Grant Fringe-1	12/11/18	5,324.06
WCJC Current Operating	Grant Fringe-1	12/11/18	1,145.64
WCJC Current Operating	Grant Fringe-1	12/11/18	115.23
WCJC Current Operating	Grant Fringe-1	12/11/18	736.32
WCJC Current Operating	Grant Fringe-1	12/11/18	357.06
WCJC Current Operating	Grant Fringe-1	12/11/18	91.20
WCJC Current Operating	Grant Fringe-1	12/11/18	188.56
WCJC Current Operating	Grant Fringe-1	12/11/18	160.40
WCJC Current Operating	Grant Fringe-1	12/11/18	187.89
WCJC Current Operating	Grant Fringe-1	12/11/18	111.13
WCJC Current Operating	Grant Fringe-1	12/11/18	4,445.73
WCJC Current Operating	Grant Fringe-1	12/11/18	208.50
WCJC Current Operating	Grant Fringe-1	12/11/18	295.40
WCJC Current Operating	Grant Fringe-1	12/11/18	578.85
WCJC Current Operating	Grant Fringe-1	12/11/18	226.40
WCJC Current Operating	Grant Fringe-1	12/11/18	542.48
WCJC Current Operating	Grant Fringe-1	12/11/18	5,324.06
WCJC Current Operating	Grant Fringe-1	12/11/18	1,145.64
WCJC Current Operating	Grant Fringe-1	12/11/18	426.57
WCJC Current Operating	Grant Fringe-1	12/11/18	736.32
WCJC Current Operating	Grant Fringe-1	12/11/18	155.67
WCJC Current Operating	Grant Fringe-1	12/11/18	9.73
WCJC Current Operating	Grant Fringe-1	12/11/18	395.98
WCJC Current Operating	Grant Fringe-1	12/11/18	169.03
WCJC Current Operating	Grant Fringe-1	12/11/18	316.99
WCJC Current Operating	Grant Fringe-1	12/11/18	160.40
WCJC Current Operating	Grant Fringe-1	12/11/18	187.89
WCJC Current Operating	Grant Fringe-1	12/11/18	111.13
WCJC Current Operating	Grant Fringe-1	12/11/18	46.70
WCJC Current Operating	Supplies And General Expenses	12/11/18	0.94
WCJC Current Operating	Supplies And General Expenses	12/11/18	83.19
WCJC Current Operating	Supplies And General Expenses	12/11/18	3.29
WCJC Current Operating	Supplies And General Expenses	12/11/18	2.68
WCJC Current Operating	Support Services-Material	12/11/18	14.10
WCJC Current Operating	Special Use Telephone	12/11/18	1.17
WCJC Current Operating	Special Use Telephone	12/11/18	2.20
WCJC Current Operating	Special Use Telephone	12/11/18	1.33
WCJC Current Operating	Special Use Telephone	12/11/18	0.18
WCJC Current Operating	Special Use Telephone	12/11/18	0.09
WCJC Current Operating	Special Use Telephone	12/11/18	0.20
WCJC Current Operating	PT Staff Benefits	12/12/18	208.74
WCJC Current Operating	CWSP Student Awards	12/12/18	8,979.17
WCJC Current Operating	CWSP Admiinistrative Expense	12/12/18	448.95
WCJC Current Operating	Current Operating Account	12/13/18	4,530.00
WCJC Current Operating	Special Population Coor Fringe	12/13/18	297.74
WCJC Current Operating	Instructor Fringe	12/13/18	119.73
WCJC Current Operating	PT Staff Benefits	12/13/18	2.89
WCJC Current Operating	PT Staff Benefits	12/13/18	2,562.89
WCJC Current Operating	PT Staff Benefits	12/13/18	187.60

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	PT Staff Benefits	12/13/18	607.38
WCJC Current Operating	PT Staff Benefits	12/13/18	1,062.20
WCJC Current Operating	Grant Fringe-1	12/13/18	24.20
WCJC Current Operating	Grant Fringe-1	12/13/18	41.97
WCJC Current Operating	Grant Fringe-1	12/13/18	187.82
WCJC Current Operating	Copier Expenses	12/13/18	140.00
WCJC Current Operating	Indirect Costs Expense	12/13/18	2,231.16
WCJC Current Operating	Indirect Costs Expense	12/13/18	356.00
WCJC Current Operating	Indirect Costs Expense	12/13/18	613.50
WCJC Current Operating	Indirect Costs Expense	12/13/18	1,026.16
WCJC Restricted	Indirect Costs Expense	12/12/18	1,027.03
WCJC Restricted	Faculty Salaries - Full Time	12/13/18	1,787.89
WCJC Restricted	Faculty Salaries - Full Time	12/13/18	2,971.47
WCJC Revolving Fund	Supplies And General Expenses	12/04/18	24.54
WCJC Revolving Fund	Supplies And General Expenses	12/04/18	24.99
WCJC Revolving Fund	Supplies And General Expenses	12/04/18	7.92
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	3.98
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	4.61
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	9.00
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	9.00
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	27.92
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/11/18	21.38
Weir Gil, Hector	Travel-Faculty Instructional	12/04/18	446.63
Weir Gil, Hector	Travel-Professional Development	12/04/18	511.19
Weir Gil, Hector	Travel-Faculty Instructional	12/13/18	193.75
Wharton Country Club	Institutional Membership	12/04/18	155.00
Wharton County Teachers Cred	Credit Union	12/11/18	20,442.93
Wharton County Tire Co	Repairs And Maintenance	12/11/18	7.00
Wharton County Tire Co	Repairs And Maintenance	12/13/18	7.00
Wharton Feed and Supply	Supplies And General Expenses	12/04/18	34.95
Wharton Feed and Supply	Supplies And General Expenses	12/12/18	239.75
Wharton High School	Official Function	12/12/18	500.00
Wharton Journal Spectator	Supplies And General Expenses	12/11/18	291.38
Wharton Journal Spectator	Supplies And General Expenses	12/11/18	291.38
Wharton Journal Spectator	Supplies And General Expenses	12/11/18	291.38
Wharton Journal Spectator	Supplies And General Expenses	12/11/18	86.22
Wharton Journal Spectator	Supplies And General Expenses	12/11/18	86.22
Wharton Journal Spectator	Supplies And General Expenses	12/11/18	130.86
Wharton Journal Spectator	Brochures, Ads, Other Information	12/11/18	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	12/11/18	199.00
Wharton Journal Spectator	Brochures, Ads, Other Information	12/11/18	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	12/11/18	199.00
Wharton Journal Spectator	Supplies And General Expenses	12/13/18	130.86
Wharton Journal Spectator	Brochures, Ads, Other Information	12/13/18	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	12/13/18	199.00
Wholesale Electric	Supplies And General Expenses	12/04/18	1,825.00
Wholesale Electric	Supplies And General Expenses	12/04/18	400.65
Wholesale Electric	Supplies And General Expenses	12/13/18	84.20
Willis, Kimberly M.	Travel Non-Instructional	12/11/18	49.01
Willis, Kimberly M.	Travel Non-Instructional	12/11/18	81.68
Wilson, Gina R.	Travel Non-Instructional	12/11/18	89.93

Vendor Name	Acct Description	Date	Amount
Wilson, Susan R.	Travel-Faculty Instructional	12/11/18	371.47
Windstream	Telephone System	12/11/18	2,953.98
Windstream	Telephone System	12/27/18	1,224.96
Windstream	Telephone System	12/27/18	1,095.92
Woods, David J.	Travel Non-Instructional	12/11/18	65.95
Woods, David J.	Travel-Faculty Instructional	12/11/18	61.04
Yagci, Kamile	Travel-Faculty Instructional	12/13/18	92.65
YBP Library Services	Book	12/11/18	383.39
YBP Library Services	Book	12/11/18	32.95
YP	Brochures, Ads, Other Information	12/04/18	189.00
Zarsky Lumber Co Inc	Supplies And General Expenses	12/04/18	71.75
Zarsky Lumber Co Inc	Supplies And General Expenses	12/04/18	73.30
Zarsky Lumber Co Inc	Supplies And General Expenses	12/11/18	33.88
Zarsky Lumber Co Inc	Supplies And General Expenses	12/11/18	63.60
Zekavat, Taraneh	Travel-Training	12/04/18	889.04
Zekavat, Taraneh	Travel Non-Instructional	12/11/18	326.67

Total Expenditures by Check	\$ 1,517,968.40
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Expenditures - Other

American Express	Merchant Fees	1,579.38
Heartland	Merchant Fees	24,632.44
Student Refunds	Student Refunds	101,237.60
Telecheck	Merchant Fees	2,686.75
TX State Comptroller	TRS	147,170.37
TX State Comptroller	ERS	282,042.70
TX State Comptroller	State Sales Tax Payment	44.17
WCJC Payroll and Benefits		1,882,677.14

Total	\$ 2,442,070.55
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Total Expenditures	\$ 3,960,038.95
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