



Wharton County Junior College Check Register For September 2018

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Institutional Advertising	09/14/18	2,389.36
A B Student Services	Supplies And General Expenses	09/11/18	6,267.66
Aaronson, Julie S.	Travel Non-Instructional	09/05/18	41.73
Accessible Signs	Contract Employment	09/05/18	1,800.00
Accessible Signs	Contract Employment	09/05/18	4,077.50
Acord, Amy R.	Travel Non-Instructional	09/05/18	48.15
AFLAC	Cancer insurance	09/26/18	437.83
AgEdNet.com	Supplies And General Expenses	09/26/18	415.00
Airgas USA LLC	Repairs And Maintenance	09/14/18	2,142.20
Alford, Gerald B.	Supplies And General Expenses	09/05/18	40.00
Ambassador Services LLC	Contracted/Purchased Services	09/26/18	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	09/26/18	8,360.50
American Assoc of Community	Institutional Membership	09/20/18	8,725.00
American Express	Supplies And General Expenses	09/14/18	549.99
American Express	Computers,Printers <\$5000	09/14/18	1,000.00
American Express	Supplies And General Expenses	09/18/18	120.68
American Express	Supplies And General Expenses	09/18/18	194.96
American Express	Supplies And General Expenses	09/18/18	(19.98)
American Express	Supplies And General Expenses	09/18/18	345.80
American Express	Supplies And General Expenses	09/18/18	139.65
American Express	Supplies And General Expenses	09/18/18	650.34
American Express	Supplies And General Expenses	09/18/18	78.75
American Express	Supplies And General Expenses	09/18/18	179.41
American Express	Supplies And General Expenses	09/18/18	25.00
American Express	Supplies And General Expenses	09/18/18	20.00
American Express	Supplies And General Expenses	09/18/18	1,574.10
American Express	Supplies And General Expenses	09/18/18	900.00
American Express	Travel Non-Instructional	09/18/18	386.45
American Express	Travel Non-Instructional	09/18/18	349.00
American Express	Travel Non-Instructional	09/18/18	1,482.80
American Express	Travel Non-Instructional	09/18/18	1,205.40
American Express	Student Travel	09/18/18	2,515.14
American Express	Brochures, Ads, Other Information	09/18/18	2,235.00
American Express	Official Function	09/18/18	1,200.00
American Express	Southern Association	09/18/18	209.96
American Express	Scouting & Recruiting	09/18/18	222.13
American Funds Service Co	ORP-College Matching	09/26/18	124.20
American Funds Service Co	ORP-State	09/26/18	2,753.98
American Funds Service Co	ORP-Employee	09/26/18	2,774.83
American Funds Service Co	Tax Sheltered Annuities	09/26/18	2,421.00
American Physical Therapy As	Accreditation Expenses	09/11/18	4,250.00
American Welding Society	CONTRACT TESTING SERVICES	09/11/18	1,455.75

Vendor Name	Acct Description	Date	Amount
American Welding Society	CONTRACT TESTING SERVICES	09/26/18	4,200.00
Ameriprise Financial Service	ORP-College Matching	09/26/18	118.34
Ameriprise Financial Service	ORP-State	09/26/18	411.07
Ameriprise Financial Service	ORP-Employee	09/26/18	414.18
Ameriprise Financial Service	Tax Sheltered Annuities	09/26/18	115.00
Amestoy, Sean C.	Student Travel	09/18/18	1,500.00
Amestoy, Sean C.	Student Travel	09/26/18	1,500.00
Amsterdam Printing Litho Cor	Institutional Advertising	09/18/18	2,114.76
Aqua Beverage Company	Supplies And General Expenses	09/05/18	59.91
Aqua Beverage Company	Supplies And General Expenses	09/05/18	11.98
Aqua Beverage Company	Supplies And General Expenses	09/05/18	25.48
Aqua Beverage Company	Supplies And General Expenses	09/05/18	6.50
Aqua Beverage Company	Supplies And General Expenses	09/11/18	(22.51)
Aqua Beverage Company	Supplies And General Expenses	09/11/18	54.99
Aqua Beverage Company	Supplies And General Expenses	09/11/18	10.00
Aqua Beverage Company	Supplies And General Expenses	09/11/18	32.97
Aqua Beverage Company	Supplies And General Expenses	09/11/18	19.48
Aqua Beverage Company	Supplies And General Expenses	09/11/18	61.44
Archive Reporting and Captio	Contract Employment	09/18/18	640.00
Arismendez, Kristian M.	Dental Hygiene Deposit	09/26/18	125.00
Armstrong, Latrelle M.	Dental Hygiene Deposit	09/26/18	125.00
A-Rocket Moving & Delivery I	Contracted/Purchased Services	09/05/18	19,419.00
Arriaga, Timothy J.	Travel Non-Instructional	09/11/18	70.62
Arriaga, Timothy J.	Travel-Faculty Instructional	09/11/18	93.09
Ashburn, Kimberly A.	Travel Non-Instructional	09/11/18	31.03
Ashburn, Kimberly A.	Travel Non-Instructional	09/21/18	226.84
AT&T	Telephone System	09/05/18	1,569.94
AT&T	Telephone System	09/05/18	1,606.94
AT&T	Telephone System	09/05/18	2,571.12
AT&T	Supplies And General Expenses	09/11/18	382.27
AT&T	Telephone System	09/11/18	258.96
AT&T	Telephone System	09/11/18	862.24
AT&T	Telephone System	09/11/18	1,807.40
AT&T	Telephone System	09/11/18	955.99
AT&T	Telephone System	09/11/18	602.47
AT&T	Telephone System	09/11/18	911.91
AT&T	Telephone System	09/11/18	(0.01)
AT&T	Telephone System	09/11/18	4,396.13
AT&T	Special Use Telephone	09/18/18	22.24
AT&T	Special Use Telephone	09/18/18	33.27
AT&T	Special Use Telephone	09/18/18	8.74
AT&T	Repairs And Maintenance	09/20/18	155.67
AT&T	Special Use Telephone	09/26/18	19.31
AT&T	Special Use Telephone	09/26/18	28.92
AT&T	Special Use Telephone	09/26/18	7.59
AT&T Mobility	Supplies And General Expenses	09/20/18	80.63
AT&T Mobility	Supplies And General Expenses	09/20/18	70.30
AT&T Mobility	Supplies And General Expenses	09/20/18	75.53
AT&T Mobility	Supplies And General Expenses	09/20/18	59.43
AT&T Mobility	Supplies And General Expenses	09/20/18	67.23
AT&T Mobility	Supplies And General Expenses	09/20/18	37.23
AT&T Mobility	Supplies And General Expenses	09/20/18	79.23
AT&T Mobility	Supplies And General Expenses	09/20/18	74.53

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	09/20/18	89.93
AT&T Mobility	Supplies And General Expenses	09/20/18	88.73
AT&T Mobility	Supplies And General Expenses	09/20/18	37.23
AT&T Mobility	Supplies And General Expenses	09/20/18	39.24
AT&T Mobility	Supplies And General Expenses	09/20/18	37.23
AT&T Mobility	Supplies And General Expenses	09/20/18	37.23
AT&T Mobility	Supplies And General Expenses	09/20/18	82.03
AT&T Mobility	Supplies And General Expenses	09/20/18	79.43
AT&T Mobility	Supplies And General Expenses	09/20/18	48.33
AT&T Mobility	Supplies And General Expenses	09/20/18	39.24
AT&T Mobility	Supplies And General Expenses	09/20/18	39.24
AT&T Mobility	Supplies And General Expenses	09/20/18	70.53
AT&T Mobility	Supplies And General Expenses	09/20/18	70.53
AT&T Mobility	Supplies And General Expenses	09/20/18	79.23
AT&T Mobility	Supplies And General Expenses	09/20/18	37.23
AT&T Mobility	Supplies And General Expenses	09/20/18	74.23
AT&T Mobility	Supplies And General Expenses	09/20/18	74.53
AT&T Mobility	Supplies And General Expenses	09/20/18	70.53
AT&T Mobility	Supplies And General Expenses	09/20/18	91.53
AT&T Mobility	Supplies And General Expenses	09/20/18	91.23
AT&T Mobility	Supplies And General Expenses	09/20/18	59.43
AT&T Mobility	Supplies And General Expenses	09/20/18	116.83
AT&T Mobility	Supplies And General Expenses	09/20/18	38.25
Atkins, Alice	Travel Non-Instructional	09/11/18	155.95
Aurisano, Richard W.	Travel Non-Instructional	09/11/18	79.18
Avetisyan, Nelli	Travel Non-Instructional	09/11/18	48.15
AW Consulting	Contract Employment	09/05/18	1,275.00
Bahnsen, Eugene F.	Travel Non-Instructional	09/26/18	506.39
Bahnsen, Rachel Y.	Travel Non-Instructional	09/05/18	31.03
Bailey, Seth W.	Travel Non-Instructional	09/11/18	172.27
Baker Distributing Co	Supplies And General Expenses	09/05/18	494.46
Ballard, Delores E.	Travel Non-Instructional	09/11/18	47.08
Balles, Joe Ann	Travel Non-Instructional	09/11/18	31.03
Banner Press Newspapers	Brochures, Ads, Other Information	09/11/18	483.00
Barbee Services	Repairs And Maintenance	09/05/18	759.00
Barnes & Noble College Books	Supplies And General Expenses	09/05/18	284.08
Barnes & Noble College Books	Supplies And General Expenses	09/05/18	270.00
Barnes & Noble College Books	Supplies And General Expenses	09/05/18	7.68
Barnes & Noble College Books	Awards To Students	09/11/18	6,585.35
Barnes & Noble College Books	Awards To Students	09/11/18	10,654.54
Barnes & Noble College Books	Due To Bookstore	09/14/18	304,490.36
Barnes & Noble College Books	Supplies And General Expenses	09/14/18	279.93
Barnes & Noble College Books	Due To Bookstore	09/20/18	2,361.21
Barnett, Sandra A.	Travel Non-Instructional	09/11/18	39.59
Bass Construction Co., Inc.	Major Repairs-Improvements	09/05/18	558,332.29
Bass Construction Co., Inc.	Major Repairs-Improvements	09/05/18	20,000.00
Bass Construction Co., Inc.	Ground Improvements	09/05/18	44,078.60
Bass Tool & Supply Inc	Supplies And General Expenses	09/18/18	3,951.13
Bay City Community Developme	Contracted/Purchased Services	09/14/18	350.66
Bay City Community Developme	Contracted/Purchased Services	09/14/18	245.00
Bay City Community Developme	Contracted/Purchased Services	09/14/18	351.39
Bay City Community Developme	Contracted/Purchased Services	09/14/18	245.00
Bay City Community Developme	Telephone System	09/14/18	63.99

Vendor Name	Acct Description	Date	Amount
Bay City Community Developme	Telephone System	09/14/18	63.99
Bay City Community Developme	Electricity	09/14/18	1,703.60
Bay City Community Developme	Electricity	09/14/18	1,903.00
Bay City Community Developme	Gas	09/14/18	27.13
Bay City Community Developme	Gas	09/14/18	27.17
Bay City Community Developme	Water And Waste Disposal	09/14/18	448.89
Bay City Community Developme	Water And Waste Disposal	09/14/18	440.25
Bay City Junior Service Leag	Official Function	09/11/18	1,000.00
Bay City Tribune	Brochures, Ads, Other Information	09/11/18	552.00
Bay City Tribune	Brochures, Ads, Other Information	09/11/18	100.00
Bay City Tribune	Institutional Advertising	09/11/18	950.00
Bay City Tribune	Institutional Advertising	09/11/18	1,669.50
Bayou City Interest, Inc.	Major Repairs-Improvements	09/05/18	20,264.44
Becak, Frank J.	Travel Non-Instructional	09/11/18	138.35
Benich, Shane C.	Travel Non-Instructional	09/05/18	68.48
Berezin, Andrew R.	Travel Non-Instructional	09/05/18	118.77
Berrios, Gregorio F.	Supplies And General Expenses	09/05/18	40.00
Betancourt, Michele N.	Travel Non-Instructional	09/11/18	192.06
Bimage, Keauna M.	Officiating	09/11/18	25.00
Boling Independent School Di	Brochures, Ads, Other Information	09/05/18	300.00
Bonewald, Gary W.	Travel Non-Instructional	09/11/18	70.62
Bonewald, Gary W.	Travel Non-Instructional	09/14/18	1,715.57
Bosley, Abigail D.	Dental Hygiene Deposit	09/26/18	125.00
Boult, Micheal	Officiating	09/05/18	25.00
Bound Tree Medical	Supplies And General Expenses	09/05/18	645.09
Boys & Girls Club of El Camp	Official Function	09/11/18	1,000.00
Bracewell & Patterson LLP	Legal Services	09/05/18	3,648.75
Bracewell LLP	Legal Services	09/20/18	6,077.50
Bracewell LLP	Legal Services	09/20/18	675.00
Bug A Bug	Repairs And Maintenance	09/26/18	578.00
Burmax Company Inc	Supplies And General Expenses	09/05/18	682.50
Burmax Company Inc	Supplies And General Expenses	09/05/18	(8.47)
Bustos, Janie N.	Dental Hygiene Deposit	09/26/18	125.00
Carrion, Colton R.	Officiating	09/05/18	25.00
Case, Dennis K.	Travel Non-Instructional	09/11/18	39.59
Castillo, Gabriel A.	Officiating	09/05/18	25.00
CDW Government Inc	Supplies And General Expenses	09/20/18	2,531.36
Cengage Learning	Database Automation	09/11/18	7,942.64
CenterPoint Energy	Gas	09/11/18	19.15
CenterPoint Energy	Gas	09/20/18	19.57
CenterPoint Energy	Gas	09/20/18	26.55
CenterPoint Energy	Gas	09/20/18	19.57
CenterPoint Energy	Gas	09/20/18	27.19
CenterPoint Energy	Gas	09/20/18	19.57
CenterPoint Energy	Gas	09/20/18	27.83
CenterPoint Energy	Gas	09/20/18	19.57
CenterPoint Energy	Gas	09/20/18	491.12
CenterPoint Energy	Gas	09/20/18	41.80
CenterPoint Energy	Gas	09/20/18	79.28
CenterPoint Energy	Gas	09/20/18	98.22
CenterPoint Energy	Gas	09/20/18	65.48
Central Fort Bend Chamber Al	Marketing	09/05/18	300.00
Central Fort Bend Chamber Al	Official Function	09/11/18	500.00

Vendor Name	Acct Description	Date	Amount
Charmo, Robert	Officiating	09/11/18	150.00
Chavez, Nancy	Dental Hygiene Deposit	09/26/18	125.00
Chipman, Skylar F.	Dental Hygiene Deposit	09/26/18	125.00
Chu, Kam H.	Travel Non-Instructional	09/05/18	39.59
Chu, Kam H.	Travel Non-Instructional	09/05/18	48.15
Chu, Kam H.	Travel-Faculty Instructional	09/11/18	75.97
Cintas Corporation No 2	Supplies And General Expenses	09/05/18	43.67
Cintas Corporation No 2	Supplies And General Expenses	09/11/18	70.00
Cintas Corporation No 2	Supplies-Other	09/11/18	102.77
Cintas Corporation No 2	Supplies-Other	09/11/18	224.21
Cintas Corporation No 2	Supplies And General Expenses	09/14/18	43.67
City of Bay City	Water And Waste Disposal	09/11/18	56.57
City Of Richmond	Water And Waste Disposal	09/11/18	4,756.57
City Of Wharton	Water And Waste Disposal	09/05/18	5,508.02
City Of Wharton	Water And Waste Disposal	09/11/18	508.58
City Of Wharton	Water And Waste Disposal	09/11/18	638.23
City Of Wharton	Water And Waste Disposal	09/11/18	109.74
City Of Wharton	Water And Waste Disposal	09/11/18	71.17
Clark, Abbey E.	Dental Hygiene Deposit	09/26/18	125.00
Clark, Linda F.	Travel Non-Instructional	09/11/18	79.18
Cline, Curtis R.	Travel Non-Instructional	09/11/18	39.59
Coastal Office Solutions Inc	Supplies And General Expenses	09/05/18	43,619.47
Coastal Office Solutions Inc	Major Repair	09/14/18	15,868.41
Coastal Office Solutions Inc	Major Repair	09/14/18	8,843.00
Coastal Office Solutions Inc	Supplies And General Expenses	09/18/18	1,084.15
Coastal Office Solutions Inc	Supplies And General Expenses	09/18/18	11,525.00
CoHesion	Travel Non-Instructional	09/11/18	900.00
CoHesion	Supplies And General Expenses	09/14/18	450.00
Collins Music Center	Supplies-Band	09/26/18	63.00
Collins, Leigh Ann	Travel Non-Instructional	09/11/18	65.95
Colorado County Citizen	Brochures, Ads, Other Information	09/11/18	576.00
Conover, Amy C.	Travel Non-Instructional	09/11/18	118.77
Cortez, Anna L.	Travel Non-Instructional	09/11/18	74.90
County of Wharton	Elections	09/14/18	448.80
Craig, Ethan T.	Frankie Hall Deposit	09/26/18	200.00
Crane, Elaine	Officiating	09/11/18	140.00
Crestline Specialties Inc	Institutional Advertising	09/05/18	679.89
Crestline Specialties Inc	Institutional Advertising	09/11/18	1,951.00
Crestline Specialties Inc	Institutional Advertising	09/18/18	5,762.77
Crockett, Gloria B.	Supplies And General Expenses	09/05/18	260.28
Crockett, Gloria B.	Travel Non-Instructional	09/11/18	173.34
Cummins Allison Corp	Supplies And General Expenses	09/18/18	1,486.71
Cunningham, Kerrie A.	Travel Non-Instructional	09/11/18	31.03
Dahill Office Technology Cor	Contracted/Purchased Services	09/05/18	400.00
Daniel, Bailey L.	Dental Hygiene Deposit	09/26/18	125.00
Davis, Sandra W.	Travel Non-Instructional	09/11/18	118.77
Davis, Sandra W.	Travel-Faculty Instructional	09/11/18	79.18
De La Pena, Derek	Travel Non-Instructional	09/05/18	48.15
De La Pena, Derek	Travel Non-Instructional	09/26/18	40.33
Debner and Company	Supplies And General Expenses	09/18/18	1,700.00
Debner and Company	Supplies And General Expenses	09/21/18	5,803.66
Debner and Company	Supplies And General Expenses	09/21/18	254,465.03
Dees, Kevin W.	Travel Non-Instructional	09/05/18	79.18

Vendor Name	Acct Description	Date	Amount
Dees, Kevin W.	Travel-Faculty Instructional	09/11/18	57.78
Delbosque, Andrea	Dental Hygiene Deposit	09/26/18	125.00
Denman-Briones, Susan D.	Travel Non-Instructional	09/14/18	330.63
Denman-Briones, Susan D.	Travel Non-Instructional	09/14/18	96.30
Denman-Briones, Susan D.	Travel-Professional Development	09/14/18	245.00
Department of Education	Misc. Employee Benefits	09/26/18	246.47
Department of Information Re	Supplies And General Expenses	09/26/18	813.92
Dettling, John L.	Travel Non-Instructional	09/05/18	39.59
DiaMedical USA Equipment LLC	Supplies And General Expenses	09/18/18	1,334.90
DiaMedical USA Equipment LLC	Supplies And General Expenses	09/21/18	9,340.00
DiaMedical USA Equipment LLC	Supplies And General Expenses	09/21/18	93,628.85
DiaMedical USA Equipment LLC	Equipment-Furniture-Fixtures	09/21/18	8,595.00
Diener, Cynthia K.	Travel Non-Instructional	09/05/18	70.62
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	09/11/18	395.00
Directv	Supplies And General Expenses	09/20/18	96.63
Dish Network	Supplies And General Expenses	09/11/18	128.50
Dittmar, Aaron A.	Travel Non-Instructional	09/11/18	127.87
DLT Solutions, LLC	Software	09/26/18	2,677.79
Dobbs, Pamela R.	Travel Non-Instructional	09/11/18	18.73
Doherty, Rocio	Travel-Faculty Instructional	09/05/18	400.18
Doherty, Rocio	Travel-Faculty Instructional	09/05/18	117.70
Donovan, Yasmine R.	Dental Hygiene Deposit	09/26/18	125.00
Doriski, Candace L.	Travel Non-Instructional	09/11/18	70.62
Dowley Security Systems Inc	Contracted/Purchased Services	09/11/18	2,420.52
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	09/14/18	22,725.88
DS Waters of America, Inc	Supplies And General Expenses	09/05/18	37.13
DS Waters of America, Inc	Supplies And General Expenses	09/05/18	51.10
DS Waters of America, Inc	Supplies And General Expenses	09/18/18	26.52
Dulles High School	Brochures, Ads, Other Information	09/05/18	350.00
Dunning, Mccall E.	Dental Hygiene Deposit	09/26/18	125.00
Duran, Desiree V.	Dental Hygiene Deposit	09/26/18	125.00
EAB Global Inc	Software	09/11/18	45,700.00
East Bernard Express	Institutional Advertising	09/11/18	530.00
Ebanks-Nichols, Agnes E.	Travel-Faculty Instructional	09/11/18	4.17
EBSCO Industries, Inc.	Database Automation	09/11/18	7,454.00
Eden Communications Inc	Institutional Advertising	09/14/18	1,035.00
Education Service Center Reg	Travel-Professional Development	09/11/18	550.00
Education To Go	Contracted Faculty	09/14/18	2,000.00
El Campo Chamber of Commerce	Official Function	09/11/18	250.00
El Campo Leader News	Supplies And General Expenses	09/11/18	292.32
El Campo Leader News	Supplies And General Expenses	09/11/18	292.32
El Campo Leader News	Supplies And General Expenses	09/11/18	292.32
El Campo Leader News	Brochures, Ads, Other Information	09/11/18	570.86
El Campo Leader News	Brochures, Ads, Other Information	09/11/18	200.00
El Campo Leader News	Institutional Advertising	09/11/18	532.50
El Campo Leader News	Supplies And General Expenses	09/14/18	50.00
Eldridge, Kelly R.	Travel Non-Instructional	09/05/18	70.62
Elizondo, Ricardo	Officiating	09/05/18	140.00
EMSI	Contracted/Purchased Services	09/05/18	10,100.00
EMSI	Supplies And General Expenses	09/11/18	7,500.00
Equitable Life	ORP-College Matching	09/26/18	262.63
Equitable Life	ORP-State	09/26/18	3,900.69
Equitable Life	ORP-Employee	09/26/18	3,930.24

Vendor Name	Acct Description	Date	Amount
Equitable Life	Tax Sheltered Annuities	09/26/18	7,596.00
Espinosa, Marci D.	Travel Non-Instructional	09/11/18	50.81
Espinosa, Marci D.	Travel-Professional Development	09/11/18	2,900.00
Fastsigns 11302	Repairs And Maintenance	09/11/18	1,045.00
Federal Express Corp	Supplies And General Expenses	09/14/18	23.00
Federal Express Corp	Supplies And General Expenses	09/14/18	5.71
Federal Express Corp	Southern Association	09/18/18	113.89
Federal Express Corp	Supplies And General Expenses	09/26/18	24.26
Feyen, Michael H.	Supplies And General Expenses	09/26/18	1,320.74
Fidelity Investments	ORP-College Matching	09/26/18	98.72
Fidelity Investments	ORP-State	09/26/18	2,489.69
Fidelity Investments	ORP-Employee	09/26/18	2,508.54
Fidelity Investments	Tax Sheltered Annuities	09/26/18	1,862.50
Fields, Cynthia	Travel Non-Instructional	09/05/18	90.52
Fields, Cynthia	Travel-Professional Development	09/26/18	687.49
Financial Aid Services Inc	Contracted/Purchased Services	09/05/18	10,672.07
Fira, Sara P.	Travel Non-Instructional	09/11/18	99.51
Fira, Sara P.	Travel-Professional Development	09/26/18	823.11
Fort Bend Central Appraisal	Central Appraisal Fee	09/14/18	2,410.50
Fort Bend Chamber of Commerc	Official Function	09/11/18	1,000.00
Fort Bend Chamber of Commerc	Official Function	09/11/18	1,000.00
Fort Bend Herald	Supplies And General Expenses	09/11/18	428.40
Fort Bend Herald	Brochures, Ads, Other Information	09/11/18	1,300.00
Fort Bend Herald	Institutional Advertising	09/11/18	1,020.00
Fort Bend Herald	Institutional Advertising	09/11/18	5,140.80
Fort Bend Herald	Marketing	09/11/18	400.00
Fort Bend Herald	Supplies And General Expenses	09/26/18	428.40
Fort Bend Independent	Marketing	09/14/18	605.00
Fort Bend Spotlight	Institutional Advertising	09/14/18	500.00
Fulton Service Solutions	Supplies And General Expenses	09/14/18	2,523.03
Galls LLC	Supplies And General Expenses	09/05/18	1,970.00
Gardner, Alex C.	Travel Non-Instructional	09/20/18	70.62
Glass Southwest	Supplies And General Expenses	09/26/18	42.00
Glaze, Mary Ann	Travel Non-Instructional	09/05/18	39.59
Global Industrial Equipment	Supplies And General Expenses	09/18/18	3,367.95
Globecom Media, LLC	Institutional Advertising	09/11/18	1,500.00
Goins, Natasha	Travel Non-Instructional	09/11/18	77.04
Govconnection Inc	Supplies And General Expenses	09/05/18	197.02
Govconnection Inc	Supplies And General Expenses	09/11/18	684.52
Govconnection Inc	Supplies And General Expenses	09/26/18	133.97
Gowan Inc	Repairs And Maintenance	09/11/18	741.00
Gowan Inc	Air Conditioning Maintenance	09/18/18	1,067.00
Grace, Ruby D.	Travel Non-Instructional	09/05/18	41.30
Graham, Linda A.	Travel Non-Instructional	09/05/18	56.71
Grainger	Supplies And General Expenses	09/11/18	789.51
Grainger	Supplies And General Expenses	09/26/18	118.62
Great Western Dining Service	Student Activities	09/14/18	600.00
Great Western Dining Service	Supplies And General Expenses	09/18/18	375.00
Great Western Dining Service	Official Function	09/18/18	1,117.50
Great Western Dining Service	Convocations And Graduation	09/18/18	334.00
Great Western Dining Service	Meals	09/18/18	5,466.24
Great Western Dining Service	Meals	09/18/18	74.88
Great Western Dining Service	Meals	09/18/18	37.44

Vendor Name	Acct Description	Date	Amount
Great Western Dining Service	Meals	09/18/18	37.44
Great Western Dining Service	Meals	09/18/18	9,696.96
Great Western Dining Service	Meals	09/18/18	131.04
Great Western Dining Service	Meals	09/18/18	65.52
Great Western Dining Service	Meals	09/18/18	65.52
Great Western Dining Service	Meals	09/18/18	9,696.96
Great Western Dining Service	Meals	09/18/18	131.04
Great Western Dining Service	Meals	09/18/18	65.52
Great Western Dining Service	Meals	09/18/18	65.52
Great Western Dining Service	Room and Board	09/18/18	3,150.00
Greenhaven Publishing LLC	Database Automation	09/05/18	304.20
Groves, J B.	Travel Non-Instructional	09/11/18	93.09
Groves, J B.	Travel-Faculty Instructional	09/11/18	25.68
Grubb, Kenneth W.	Travel Non-Instructional	09/05/18	79.18
Gubbels, Kimberly K.	Supplies And General Expenses	09/18/18	20.00
Guin, Timothy W.	Travel Non-Instructional	09/11/18	108.07
Guin, Timothy W.	Travel-Faculty Instructional	09/11/18	62.06
Hamlin, Philip W.	Travel Non-Instructional	09/11/18	39.59
Hampden Engineering Corporat	Equipment-Furniture-Fixtures	09/18/18	32,498.00
Hart, Erma Y.	Travel Non-Instructional	09/11/18	31.03
Heitkamp, William E.	Misc. Employee Benefits	09/26/18	2,400.00
Herrmann, Lauren F.	Travel Non-Instructional	09/11/18	79.18
Herrmann, Lauren F.	Travel-Faculty Instructional	09/11/18	79.18
Hill College	Student Activities-Governmental	09/26/18	100.00
Hill College	Student Activities-Governmental	09/26/18	100.00
Hill College	Student Activities-Governmental	09/26/18	100.00
Hinze Bar-B-Que	Official Function	09/11/18	2,312.50
Hodges Welding Supply	Supplies And General Expenses	09/11/18	65.00
Hodges Welding Supply	Supplies-Tools	09/26/18	481.44
Hollier, Candi S.	Travel Non-Instructional	09/11/18	65.27
Home Depot	Supplies And General Expenses	09/05/18	956.55
Home Depot	Supplies And General Expenses	09/26/18	316.40
Hooper, Orarean D.	Travel Non-Instructional	09/05/18	27.07
Horsley Specialties Inc	Repairs And Maintenance	09/11/18	16,770.00
Houston - Galveston Area Cou	A/P Federal Agencies	09/05/18	20,929.20
Houston Chronicle	Institutional Advertising	09/11/18	4,000.00
Houston Chronicle	Periodicals	09/26/18	120.95
Houston Livestock Show & Rod	Designated Scholarships	09/18/18	2,500.00
Hudson Energy Services LLC	Electricity	09/05/18	11,312.97
Hudson Energy Services LLC	Electricity	09/26/18	34,728.92
Hughes, Jami J.	Travel-Faculty Instructional	09/11/18	277.13
Hunt, Kathleen E.	Travel-Faculty Instructional	09/11/18	100.58
Hutchinson, Jodie L.	Travel Non-Instructional	09/05/18	70.62
Impact Telecom	Supplies And General Expenses	09/11/18	10.43
Impact Telecom	Supplies And General Expenses	09/11/18	8.16
Impact Telecom	Supplies And General Expenses	09/11/18	7.38
Impact Telecom	Supplies And General Expenses	09/11/18	0.18
Impact Telecom	Supplies And General Expenses	09/11/18	4.97
Impact Telecom	Supplies And General Expenses	09/11/18	3.72
Impact Telecom	Supplies And General Expenses	09/11/18	0.66
Impact Telecom	Supplies And General Expenses	09/11/18	4.50
Impact Telecom	Supplies And General Expenses	09/11/18	3.97
Impact Telecom	Supplies And General Expenses	09/11/18	1.66

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	09/11/18	0.92
Impact Telecom	Supplies And General Expenses	09/11/18	0.15
Impact Telecom	Supplies And General Expenses	09/11/18	1.65
Impact Telecom	Supplies And General Expenses	09/11/18	4.34
Impact Telecom	Supplies And General Expenses	09/11/18	0.42
Impact Telecom	Supplies And General Expenses	09/11/18	3.70
Impact Telecom	Supplies And General Expenses	09/11/18	0.33
Impact Telecom	Supplies And General Expenses	09/11/18	0.54
Impact Telecom	Supplies And General Expenses	09/11/18	0.19
Impact Telecom	Supplies And General Expenses	09/11/18	1.06
Impact Telecom	Supplies And General Expenses	09/11/18	1.00
Impact Telecom	Supplies And General Expenses	09/11/18	0.01
Impact Telecom	Supplies And General Expenses	09/11/18	0.18
Impact Telecom	Supplies And General Expenses	09/11/18	0.43
Impact Telecom	Supplies And General Expenses	09/11/18	1.05
Impact Telecom	Supplies And General Expenses	09/11/18	0.21
Impact Telecom	Supplies And General Expenses	09/11/18	1.70
Impact Telecom	Supplies And General Expenses	09/11/18	0.59
Impact Telecom	Supplies And General Expenses	09/11/18	0.09
Impact Telecom	Supplies And General Expenses	09/11/18	0.78
Impact Telecom	Supplies And General Expenses	09/11/18	7.53
Impact Telecom	Supplies And General Expenses	09/11/18	4.03
Impact Telecom	Supplies And General Expenses	09/11/18	7.07
Impact Telecom	Supplies And General Expenses	09/11/18	22.59
Impact Telecom	Supplies And General Expenses	09/11/18	7.99
Impact Telecom	Supplies And General Expenses	09/11/18	18.52
Impact Telecom	Supplies And General Expenses	09/11/18	2.33
Impact Telecom	Supplies And General Expenses	09/11/18	1.34
Impact Telecom	Supplies And General Expenses	09/11/18	1.23
Impact Telecom	Supplies And General Expenses	09/11/18	3.39
Impact Telecom	Supplies And General Expenses	09/11/18	2.50
Impact Telecom	Supplies And General Expenses	09/11/18	0.30
Impact Telecom	Supplies And General Expenses	09/11/18	2.92
Impact Telecom	Supplies And General Expenses	09/11/18	0.93
Impact Telecom	Supplies And General Expenses	09/11/18	0.87
Impact Telecom	Supplies And General Expenses	09/11/18	1.30
Impact Telecom	Supplies And General Expenses	09/11/18	5.22
Impact Telecom	Supplies And General Expenses	09/11/18	1.29
Impact Telecom	Supplies And General Expenses	09/11/18	13.21
Impact Telecom	Supplies And General Expenses	09/11/18	1.22
Impact Telecom	Telephone Athletic Recruiting	09/11/18	6.10
Impact Telecom	Support Services-Material	09/11/18	0.65
Impact Telecom	Telephone System	09/11/18	0.08
Impact Telecom	Telephone System	09/11/18	5.40
Impact Telecom	Telephone System	09/11/18	98.91
Impact Telecom	Telephone System	09/11/18	1.05
Impact Telecom	Special Use Telephone	09/11/18	1.00
Impact Telecom	Special Use Telephone	09/11/18	0.39
Impact Telecom	Special Use Telephone	09/11/18	2.47
Intelligent Cabling Solution	Equipment-Furniture-Fixtures	09/05/18	6,300.00
Intelligent Cabling Solution	Major Repairs-Improvements	09/05/18	19,942.82
Intelligent Cabling Solution	Repairs And Maintenance	09/11/18	124.00
Intelligent Cabling Solution	Repairs And Maintenance	09/11/18	58.00

Vendor Name	Acct Description	Date	Amount
Intelligent Cabling Solution	Equipment-Furniture-Fixtures	09/11/18	53,125.41
ISM-Rio Grande Valley	Travel Non-Instructional	09/18/18	375.00
J and M Printing	Supplies And General Expenses	09/05/18	108.00
J and M Printing	Supplies And General Expenses	09/26/18	116.00
JD Palatine, LLC	Supplies And General Expenses	09/11/18	194.45
Jeffery, Jennifer L.	Travel Non-Instructional	09/11/18	79.18
Jensen, Laurie E.	Travel Non-Instructional	09/20/18	1,179.37
Johnson, Karl E.	Travel Non-Instructional	09/11/18	37.24
Johnson, William D.	Travel Non-Instructional	09/05/18	48.15
Jones, Glendell A.	Travel Non-Instructional	09/05/18	39.59
Jones, Glendell A.	Travel-Faculty Instructional	09/05/18	25.68
Kalina, Hailey R.	Dental Hygiene Deposit	09/26/18	125.00
Kibbe, Joseph P.	Officiating	09/11/18	25.00
KKHA 92.5 FM	Institutional Advertising	09/11/18	1,500.00
KMKS FM 102.5	Institutional Advertising	09/11/18	3,000.00
Kocian, Bryce D.	Travel Non-Instructional	09/05/18	216.14
Kolafa, Sandra	Supplies And General Expenses	09/11/18	101.65
Kolojaco, Leslie R.	Travel Non-Instructional	09/05/18	288.90
Korenek, Patricia A.	Travel-Faculty Instructional	09/11/18	87.74
Korff, Tyler W.	Officiating	09/11/18	25.00
Kovarcik, Kaitlyn R.	Officiating	09/05/18	25.00
Kovarcik, Kaitlyn R.	Officiating	09/18/18	15.00
KRBE Radio	Institutional Advertising	09/18/18	6,985.00
KRBE Radio	Marketing	09/18/18	5,450.00
Kucera, David P.	Travel Non-Instructional	09/11/18	79.18
Kuehn, Jacqueline M.	Travel Non-Instructional	09/11/18	39.59
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/05/18	1,500.00
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/11/18	600.00
KULP/Wharton County Radio In	Institutional Advertising	09/11/18	1,325.00
Laerdal Medical Corp	Equipment-Furniture-Fixtures	09/05/18	598,915.70
Laerdal Medical Corp	Equipment-Furniture-Fixtures	09/20/18	302,054.00
Lamar Consolidated ISD	Brochures, Ads, Other Information	09/11/18	1,225.00
Landry, Hunter C.	Officiating	09/05/18	25.00
Las Noticias De Fort Bend	Marketing	09/11/18	300.00
Latham, Daniel	Officiating	09/11/18	150.00
Ledwig, Kacey L.	Dental Hygiene Deposit	09/26/18	125.00
Leenhouts, David A.	Travel Non-Instructional	09/05/18	70.62
Liberman Broadcasting	Institutional Advertising	09/11/18	8,000.00
Liberman Broadcasting	Institutional Advertising	09/11/18	5,600.00
Lincoln National Life Insura	ORP-College Matching	09/26/18	274.64
Lincoln National Life Insura	ORP-State	09/26/18	953.99
Lincoln National Life Insura	ORP-Employee	09/26/18	961.22
Lindsey, Shawna C.	Travel Non-Instructional	09/11/18	118.77
Lindsey, Shawna C.	Travel-Faculty Instructional	09/11/18	118.77
Lippolis, Nicole	Travel Non-Instructional	09/11/18	48.15
Lippolis, Nicole	Travel-Faculty Instructional	09/11/18	118.77
Loan Science LLC	Contracted/Purchased Services	09/11/18	6,400.00
Loan Science LLC	Contracted/Purchased Services	09/29/18	3,200.00
Loessin, Jon K.	Travel Non-Instructional	09/05/18	70.62
Loessin, Jon K.	Travel-Faculty Instructional	09/05/18	51.36
Lopez, Danielle S.	Dental Hygiene Deposit	09/26/18	125.00
Lovett, John T.	Travel-Faculty Instructional	09/11/18	34.24
Lyford, Stephen	Travel Non-Instructional	09/11/18	70.62

Vendor Name	Acct Description	Date	Amount
Lyford, Stephen	Travel-Faculty Instructional	09/11/18	31.03
Lynn, Barbara S.	Travel Non-Instructional	09/11/18	62.06
Lynn, Barbara S.	Travel-Faculty Instructional	09/11/18	62.06
Malmberg, Eric D.	Travel Non-Instructional	09/05/18	183.83
Maretka, Amelia J.	Travel Non-Instructional	09/11/18	62.06
Maretka, Amelia J.	Travel-Faculty Instructional	09/11/18	62.06
Martinez, Sarah A.	Dental Hygiene Deposit	09/26/18	125.00
Marvin, Nancee B.	Travel-Faculty Instructional	09/11/18	13.38
Matagorda County Museum	Official Function	09/11/18	250.00
Matt's Appliance Service	Repairs And Maintenance	09/26/18	55.00
Mauch, Jennifer A.	Travel Non-Instructional	09/11/18	79.18
Mauch, Jennifer A.	Travel-Faculty Instructional	09/11/18	53.50
McCarthy, Nora J.	Travel-Faculty Instructional	09/11/18	30.17
McCoy's Building Supply	Supplies And General Expenses	09/26/18	92.80
McElroy, Rebecca H.	Travel Non-Instructional	09/05/18	70.62
McElroy, Rebecca H.	Travel-Faculty Instructional	09/05/18	40.13
McLarty, Andra	Travel-Faculty Instructional	09/11/18	81.32
McLarty, Gregory B.	Travel-Faculty Instructional	09/11/18	118.77
McLaughlin, Kendal	Gulf Coast Intercollegiate Conf	09/18/18	150.00
Mejorado, Christi D.	Travel Non-Instructional	09/05/18	179.76
Merry X-Ray - HOU	Major Repairs-Improvements	09/05/18	9,400.00
MetLife	ORP-College Matching	09/26/18	532.68
MetLife	ORP-State	09/26/18	5,004.24
MetLife	ORP-Employee	09/26/18	5,042.12
MetLife	Tax Sheltered Annuities	09/26/18	1,325.00
MG Trust-ASpire Financial Se	ORP-College Matching	09/26/18	280.99
MG Trust-ASpire Financial Se	ORP-State	09/26/18	976.08
MG Trust-ASpire Financial Se	ORP-Employee	09/26/18	983.47
Miller, John T.	Travel Non-Instructional	09/05/18	172.27
Mougel, Megan R.	Dental Hygiene Deposit	09/26/18	125.00
Myles, Willie L.	Travel Non-Instructional	09/11/18	405.00
National Intercollegiate Rod	Athletic Conference Dues	09/11/18	300.00
National Junior College Athl	Athletic Conference Dues	09/11/18	2,257.00
National Organization for As	Travel Non-Instructional	09/18/18	600.00
National Organization for As	Travel Non-Instructional	09/18/18	600.00
NCS Pearson, Inc.	Contracted/Purchased Services	09/26/18	53,762.00
Neaderhouser, Dale L.	Travel Non-Instructional	09/11/18	39.59
Needville Harvest Festival I	Official Function	09/11/18	500.00
NewWave Communications	Repairs And Maintenance	09/26/18	706.34
NewWave Communications	Repairs And Maintenance	09/26/18	452.05
NewWave Communications	Repairs And Maintenance	09/26/18	254.28
Nguyen, Huong	Dental Hygiene Deposit	09/26/18	125.00
Northside Center Inc	Contracted/Purchased Services	09/26/18	480.00
Northside Center Inc	Facilities Rental	09/26/18	1,500.00
Northside Center Inc	Electricity	09/26/18	1,000.00
Northwest Communications Inc	Supplies And General Expenses	09/11/18	562.50
Northwest Communications Inc	Supplies And General Expenses	09/11/18	562.50
Odell, Abby C.	Dental Hygiene Deposit	09/26/18	125.00
Orrell, Penny A.	Travel Non-Instructional	09/05/18	45.48
Page, Ashlyn N.	Travel Non-Instructional	09/14/18	85.60
Palacios Beacon	Brochures, Ads, Other Information	09/11/18	299.00
Palacios Beautification Comm	Official Function	09/11/18	500.00
Papa Johns Pizza	Student Activities	09/11/18	322.25

Vendor Name	Acct Description	Date	Amount
Parkman, Wiley H.	Travel Non-Instructional	09/05/18	31.03
Pence, Amanda K.	Travel-Faculty Instructional	09/11/18	197.95
Pitney Bowes Bank, Inc	Supplies And General Expenses	09/20/18	34.00
Pitney Bowes Bank, Inc	Postage	09/20/18	6,700.00
Pittman, Natalie A.	Travel Non-Instructional	09/11/18	31.03
Pittman, Natalie A.	Travel-Faculty Instructional	09/11/18	8.29
Portage Notebooks LLC	Supplies And General Expenses	09/11/18	42.93
Praxair Distribution Inc	Supplies And General Expenses	09/11/18	986.84
Praxair Distribution Inc	Supplies And General Expenses	09/18/18	405.98
Prime Systems	Computers,Printers <\$5000	09/11/18	28,296.20
Prince, Sharon L.	Travel Non-Instructional	09/11/18	83.46
ProQuest	Database Automation	09/11/18	7,030.00
Radiation Detection Co	Supplies And General Expenses	09/26/18	564.90
Radiation Detection Co	Supplies And General Expenses	09/26/18	564.90
Rath Plumbing Co	Repairs And Maintenance	09/26/18	87.50
Reed, Kristal M.	Dental Hygiene Deposit	09/26/18	125.00
Regan, Thomas J.	Travel Non-Instructional	09/05/18	79.18
Region XIV Athletic Conferen	Athletic Conference Dues	09/18/18	1,000.00
Reliant Business Products In	Supplies And General Expenses	09/26/18	1,378.05
Reliant Business Products In	Supplies And General Expenses	09/26/18	169.74
Reliant Business Products In	Supplies And General Expenses	09/26/18	964.96
Reliant Business Products In	Supplies And General Expenses	09/26/18	300.78
Reliant Business Products In	Supplies And General Expenses	09/26/18	698.53
Reliant Business Products In	Supplies And General Expenses	09/26/18	116.48
Reliant Business Products In	Supplies And General Expenses	09/26/18	400.00
RELX Inc	Database Automation	09/05/18	612.00
Respondus, Inc	Repairs And Maintenance	09/26/18	1,950.00
Rexford, Elizabeth A.	Travel Non-Instructional	09/05/18	132.68
Rexford, Elizabeth A.	Travel-Faculty Instructional	09/05/18	62.06
Richardson Athletics LLC	Supplies And General Expenses	09/18/18	1,242.44
Ringo, Jayci M.	Dental Hygiene Deposit	09/26/18	125.00
Rodriguez, Augusto X.	Officiating	09/05/18	140.00
Rodriguez, Augusto X.	Officiating	09/11/18	140.00
Rotary Club of Wharton	Supplies And General Expenses	09/26/18	40.00
Ruiz, Haydee J.	Travel Non-Instructional	09/11/18	39.59
Ruiz, Haydee J.	Travel-Faculty Instructional	09/11/18	62.06
Saenz, Marissa	Travel Non-Instructional	09/05/18	39.59
Salem Press Product Line	Book	09/05/18	117.00
Sanchez, Robert	Travel Non-Instructional	09/11/18	88.28
Schilling, Donna E.	Travel Non-Instructional	09/11/18	70.62
Schilling, Donna E.	Travel-Faculty Instructional	09/11/18	15.52
Schooler, Ricky L.	Travel Non-Instructional	09/11/18	70.62
Schooler, Ricky L.	Travel-Faculty Instructional	09/11/18	99.51
Schoshinski, James P.	Travel Non-Instructional	09/05/18	39.59
Schoshinski, James P.	Travel-Faculty Instructional	09/05/18	25.68
Schultz, Victoria	Travel Non-Instructional	09/11/18	72.76
Schultz, Victoria	Travel-Faculty Instructional	09/11/18	15.52
Sealy, Tamara N.	Travel Non-Instructional	09/11/18	19.69
Service Supply	Supplies And General Expenses	09/14/18	55.69
Service Supply	Supplies And General Expenses	09/26/18	26.49
Shamsi, Mushira S.	Travel Non-Instructional	09/11/18	63.77
Shamsi, Mushira S.	Travel-Faculty Instructional	09/11/18	25.68
Shamsi, Mushira S.	Travel-Professional Development	09/11/18	931.24

Vendor Name	Acct Description	Date	Amount
Shelton, Amanda B.	Travel Non-Instructional	09/05/18	32.64
Shelton, Amanda B.	Travel-Faculty Instructional	09/05/18	13.38
Sherwin-Williams Co	Supplies And General Expenses	09/26/18	120.87
SHI Government Solutions Inc	Supplies And General Expenses	09/11/18	811.20
SHI Government Solutions Inc	Maintenance-Micro-Hardware	09/26/18	16,800.00
Shimek, Jo A.	Travel Non-Instructional	09/11/18	70.62
Shimek, Jo A.	Travel-Faculty Instructional	09/11/18	62.06
Shindler, Jesse B.	Travel-Faculty Instructional	09/11/18	27.82
Siewert, Celine M.	Travel Non-Instructional	09/11/18	108.71
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	09/11/18	57.78
SL Baseball LLC	Institutional Advertising	09/05/18	25,000.00
SmarterSelect	Contracted/Purchased Services	09/26/18	4,000.00
Smith, Amanda K.	Travel-Faculty Instructional	09/11/18	62.06
Smith, Grady A.	Travel-Faculty Instructional	09/11/18	279.27
So, Whitney T.	Dental Hygiene Deposit	09/26/18	125.00
Sprague, Merry J.	Travel Non-Instructional	09/05/18	31.03
Stavinoha, Natalie M.	Travel Non-Instructional	09/05/18	158.36
Stavinoha, Natalie M.	Travel Non-Instructional	09/11/18	39.59
Stericycle Inc	Repairs And Maintenance	09/26/18	172.00
Stericycle Inc	Repairs And Maintenance	09/26/18	172.00
Stericycle Inc	Repairs And Maintenance	09/26/18	250.23
Strickland, Cassee L.	Travel Non-Instructional	09/11/18	82.39
Strouhal Tire Hungerford	Vehicle Operations	09/05/18	63.06
Strouhal Tire Hungerford	Vehicle Operations	09/05/18	48.50
Strouhal Tire Hungerford	Vehicle Operations	09/05/18	59.81
Stryker Medical	Equipment-Furniture-Fixtures	09/11/18	5,861.01
Sulak, Kristie G.	Travel Non-Instructional	09/05/18	155.15
Sun Life Financial	Long Term Disability	09/05/18	3,619.87
Sun Life Financial	Long Term Disability	09/26/18	3,632.94
Surety Systems	Hardware	09/11/18	6,816.00
Svatek, Johnnie R.	Travel Non-Instructional	09/05/18	28.89
SWASFAA	Supplies And General Expenses	09/18/18	200.00
TACCBO	Institutional Membership	09/11/18	200.00
TACRAO	Supplies And General Expenses	09/11/18	60.00
Tamayo, Wendy D.	Travel Non-Instructional	09/11/18	16.59
TASB	Supplies And General Expenses	09/11/18	1,250.00
TASB Risk Management Fund	Worker's Compensation	09/11/18	63,128.00
TASB Risk Management Fund	Vehicle Operations	09/11/18	964.96
TASB Risk Management Fund	Vehicle Operations	09/11/18	482.48
TASB Risk Management Fund	Vehicle Operations	09/11/18	964.96
TASB Risk Management Fund	Vehicle Operations	09/11/18	482.48
TASB Risk Management Fund	Bldg/Prop & Fidelity Insurance	09/18/18	32,480.00
TASB Risk Management Fund	Vehicle Insurance	09/18/18	6,272.12
TASFAA	Supplies And General Expenses	09/11/18	1,125.00
TASFAA	Travel Non-Instructional	09/11/18	325.00
Taylor, Tanya T.	Travel-Faculty Instructional	09/11/18	158.36
Telecheck Services	Credit Card Expense	09/14/18	1,213.35
Teton Data Systems	Database Automation	09/11/18	2,848.00
Texas CSDU	Misc. Employee Benefits	09/26/18	2,563.30
Texas Educational Theatre As	Supplies And General Expenses	09/18/18	120.00
Texas EMS Conference	Travel Non-Instructional	09/26/18	415.00
Texas Music Educators Associ	Supplies And General Expenses	09/18/18	110.00
Texas Music Educators Associ	Supplies-Choir	09/26/18	110.00

Vendor Name	Acct Description	Date	Amount
Texas Organization Associate	Travel Non-Instructional	09/11/18	60.00
Texas Press Clipping Service	Supplies And General Expenses	09/11/18	139.15
Texas Specialty Products	Repairs And Maintenance	09/05/18	152.00
Texas State Library & Archiv	Database Automation	09/11/18	4,270.00
THECB	Supplies And General Expenses	09/11/18	3,474.00
Thomas Printworks	Institutional Advertising	09/11/18	749.40
Thompson, Tracie M.	Dental Hygiene Deposit	09/26/18	125.00
Thuesen, Magdaline E.	Travel Non-Instructional	09/11/18	53.50
TIAA-CREF	ORP-Alternative	09/26/18	3,456.68
TIAA-CREF	ORP-State	09/26/18	2,605.39
TIAA-CREF	ORP-Employee	09/26/18	2,625.14
TIAA-CREF	Tax Sheltered Annuities	09/26/18	2,125.00
Tiemann, Callie M.	Dental Hygiene Deposit	09/26/18	125.00
TJCSGA	Student Activities-Governmental	09/26/18	225.00
TJCSGA	Student Activities-Governmental	09/26/18	225.00
TJCSGA	Student Activities-Governmental	09/26/18	225.00
TRAJESYS Corporation	Supplies And General Expenses	09/26/18	2,800.00
Tran, Sisira A.	Dental Hygiene Deposit	09/26/18	125.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	09/05/18	8,608.11
Transworld Systems Inc	Contract Employment	09/11/18	5,625.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	09/20/18	8,761.62
Travel Planners	Travel-Professional Development	09/26/18	522.40
Travel Planners	Travel-Professional Development	09/26/18	282.97
Trellis Company	Misc. Employee Benefits	09/26/18	552.00
TTCCDA	Supplies-Choir	09/26/18	170.00
TXNMJCBCA	Athletic Conference Dues	09/18/18	100.00
ULINE	Supplies And General Expenses	09/26/18	625.53
Unifirst Holdings	Supplies-Other	09/26/18	500.45
University of Houston System	Facilities Rental	09/11/18	5,015.58
University of Houston System	Facilities Rental	09/11/18	112,130.00
University of Houston System	Electricity	09/11/18	25,819.65
University of Houston System	FHIC-Fort Bend P-16	09/18/18	3,500.00
University of Houston System	Contracted/Purchased Services	09/26/18	89,053.81
University of Houston System	Facilities Rental	09/26/18	5,015.58
University of Houston System	Facilities Rental	09/26/18	112,130.00
University of Houston System	Book	09/26/18	5,000.00
USAA Life Insurance Co	ORP-College Matching	09/26/18	139.55
USAA Life Insurance Co	ORP-State	09/26/18	851.33
USAA Life Insurance Co	ORP-Employee	09/26/18	857.78
USAA Life Insurance Co	Tax Sheltered Annuities	09/26/18	275.00
Valero Marketing and Supply	Supplies And General Expenses	09/26/18	156.34
Valero Marketing and Supply	Supplies And General Expenses	09/26/18	419.97
Valero Marketing and Supply	Vehicle Operations	09/26/18	7.96
Valero Marketing and Supply	Vehicle Operations	09/26/18	21.84
Valero Marketing and Supply	Vehicle Operations	09/26/18	10.92
Valero Marketing and Supply	Vehicle Operations	09/26/18	81.44
Valero Marketing and Supply	Vehicle Operations	09/26/18	78.37
Valero Marketing and Supply	Vehicle Operations	09/26/18	39.19
Valero Marketing and Supply	Vehicle Operations	09/26/18	68.47
Valero Marketing and Supply	Vehicle Operations	09/26/18	166.67
Valley Innovative Services I	Raw Foods	09/18/18	915.33
Valley Innovative Services I	Raw Foods	09/18/18	1,327.00
Valley Innovative Services I	Raw Foods	09/18/18	110.00

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	09/18/18	2,119.07
Valley Innovative Services I	Raw Foods	09/18/18	247.30
Valley Innovative Services I	Supplies And General Expenses	09/20/18	2,148.32
Valley Innovative Services I	Raw Foods	09/20/18	1,810.68
Valley Innovative Services I	Raw Foods	09/20/18	558.05
Valley Innovative Services I	Raw Foods	09/20/18	1,943.56
Valley Innovative Services I	Raw Foods	09/20/18	568.31
Variable Annuity Life Insura	ORP-State	09/26/18	2,950.86
Variable Annuity Life Insura	ORP-Employee	09/26/18	2,928.68
Variable Annuity Life Insura	Tax Sheltered Annuities	09/26/18	1,835.00
Verizon Wireless	Supplies And General Expenses	09/26/18	166.96
Visual Promotions LLC	Institutional Advertising	09/11/18	3,666.64
VOYA Retirement Insurance	ORP-College Matching	09/26/18	1,053.80
VOYA Retirement Insurance	ORP-State	09/26/18	9,454.60
VOYA Retirement Insurance	ORP-Employee	09/26/18	9,526.23
VOYA Retirement Insurance	Tax Sheltered Annuities	09/26/18	8,557.00
VOYA Retirement Insurance	403 Roth	09/26/18	350.00
Waddel and Reed Inc	ORP-State	09/26/18	387.79
Waddel and Reed Inc	ORP-Employee	09/26/18	390.73
Wallis News Review	Brochures, Ads, Other Information	09/11/18	315.00
Warren, Samuel J.	Officiating	09/11/18	25.00
Waters, Wendy W.	Travel-Faculty Instructional	09/11/18	79.18
WCJC 2010 Revenue Fund	10 Bonds	09/26/18	182,046.96
WCJC Current Operating	Current Operating Account	09/11/18	1,584.00
WCJC Current Operating	Current Operating Account	09/11/18	13,560.00
WCJC Current Operating	Current Operating Account	09/11/18	1,830.00
WCJC Current Operating	Current Operating Account	09/11/18	8,000.00
WCJC Current Operating	PT Staff Benefits	09/11/18	354.52
WCJC Current Operating	Grant Fringe-1	09/11/18	4,388.17
WCJC Current Operating	Grant Fringe-1	09/11/18	209.44
WCJC Current Operating	Grant Fringe-1	09/11/18	322.23
WCJC Current Operating	Grant Fringe-1	09/11/18	221.04
WCJC Current Operating	Grant Fringe-1	09/11/18	487.97
WCJC Current Operating	Grant Fringe-1	09/11/18	1,178.45
WCJC Current Operating	Grant Fringe-1	09/11/18	1,025.21
WCJC Current Operating	Grant Fringe-1	09/11/18	1,077.58
WCJC Current Operating	Grant Fringe-1	09/11/18	225.82
WCJC Current Operating	Grant Fringe-1	09/11/18	308.46
WCJC Current Operating	Grant Fringe-1	09/11/18	15.17
WCJC Current Operating	Grant Fringe-1	09/11/18	810.73
WCJC Current Operating	Grant Fringe-1	09/11/18	22.64
WCJC Current Operating	Grant Fringe-1	09/11/18	37.32
WCJC Current Operating	Grant Fringe-2	09/11/18	467.80
WCJC Current Operating	Supplies And General Expenses	09/11/18	6.00
WCJC Current Operating	Supplies And General Expenses	09/11/18	3.99
WCJC Current Operating	Supplies And General Expenses	09/11/18	37.13
WCJC Current Operating	Supplies And General Expenses	09/11/18	250.00
WCJC Current Operating	Supplies And General Expenses	09/11/18	2.42
WCJC Current Operating	Current Operating Account	09/18/18	50,964.92
WCJC Current Operating	Current Operating Account	09/18/18	9,937.50
WCJC Current Operating	Current Operating Account	09/18/18	7,328.00
WCJC Current Operating	Instructor Fringe	09/18/18	246.57
WCJC Current Operating	Special Use Telephone	09/18/18	0.93

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Special Use Telephone	09/18/18	0.34
WCJC Current Operating	Special Use Telephone	09/18/18	1.62
WCJC Current Operating	CWSP Student Awards	09/18/18	951.56
WCJC Current Operating	CWSP Admiinistrative Expense	09/18/18	47.57
WCJC Current Operating	Special Population Coor Fringe	09/20/18	355.17
WCJC Current Operating	Instructor Fringe	09/20/18	732.86
WCJC Current Operating	Grant Fringe-1	09/20/18	27.23
WCJC Current Operating	Grant Fringe-1	09/20/18	49.70
WCJC Current Operating	Grant Fringe-1	09/20/18	234.80
WCJC Current Operating	PT Staff Benefits	09/21/18	216.38
WCJC Current Operating	Current Operating Account	09/26/18	24,780.22
WCJC Current Operating	Current Operating Account	09/26/18	40,942.18
WCJC Current Operating	Current Operating Account	09/26/18	3,124.00
WCJC Current Operating	Current Operating Account	09/26/18	2,156.56
WCJC Current Operating	Current Restricted Funds	09/26/18	2,922.00
WCJC Current Operating	PT Staff Benefits	09/26/18	470.65
WCJC Restricted	Indirect Costs Expense	09/20/18	2,805.26
WCJC Revolving Fund	Supplies And General Expenses	09/05/18	10.00
WCJC Revolving Fund	Supplies And General Expenses	09/11/18	6.00
WCJC Revolving Fund	Supplies And General Expenses	09/11/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	09/11/18	9.28
WCJC Revolving Fund	Supplies And General Expenses	09/11/18	16.99
WCJC Revolving Fund	Supplies And General Expenses	09/11/18	16.99
WCJC Revolving Fund	Vehicle Operations	09/11/18	2.78
WCJC Revolving Fund	Vehicle Operations	09/11/18	2.10
WCJC Revolving Fund	Vehicle Operations	09/11/18	2.62
WCJC Revolving Fund	Supplies And General Expenses	09/18/18	9.88
WCJC Revolving Fund	Supplies And General Expenses	09/18/18	3.98
WCJC Revolving Fund	Supplies And General Expenses	09/18/18	5.97
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	27.92
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	21.36
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	35.60
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	35.00
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	50.00
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	28.42
WCJC Revolving Fund	Supplies And General Expenses	09/26/18	27.99
WCJC Scholarship Fund	Awards To Students	09/11/18	29,191.92
Weimar Mercury, The	Brochures, Ads, Other Information	09/11/18	204.13
Weir Gil, Hector	Travel-Faculty Instructional	09/11/18	139.90
Wharton Chamber of Commerce	Brochures, Ads, Other Information	09/05/18	1,250.00
Wharton Chamber of Commerce	Official Function	09/11/18	500.00
Wharton Chamber of Commerce	Institutional Membership	09/26/18	150.00
Wharton Country Club	Institutional Membership	09/05/18	175.00
Wharton Country Club	Institutional Membership	09/11/18	135.00
Wharton County Appraisal Dis	Central Appraisal Fee	09/11/18	20,781.25
Wharton County Teachers Cred	Credit Union	09/26/18	20,400.93
Wharton Feed and Supply	Supplies And General Expenses	09/26/18	279.30
Wharton Feed and Supply	Supplies And General Expenses	09/26/18	1,140.25
Wharton Feed and Supply	Supplies And General Expenses	09/26/18	257.50
Wharton ISD	Brochures, Ads, Other Information	09/05/18	125.00
Wharton Journal Spectator	Supplies And General Expenses	09/11/18	305.25
Wharton Journal Spectator	Supplies And General Expenses	09/11/18	291.38
Wharton Journal Spectator	Supplies And General Expenses	09/11/18	291.38

Vendor Name	Acct Description	Date	Amount
Wharton Journal Spectator	Supplies And General Expenses	09/11/18	45.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/11/18	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/11/18	199.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/11/18	569.48
Wharton Journal Spectator	Institutional Advertising	09/11/18	693.75
Wiley, Tabitha N.	Dental Hygiene Deposit	09/26/18	125.00
Williams, Cole W.	Officiating	09/26/18	40.00
Williams, Makayla N.	Dental Hygiene Deposit	09/26/18	125.00
Williamson, Ty R.	Officiating	09/26/18	40.00
Wilson, Gina R.	Travel Non-Instructional	09/11/18	24.08
Wilson, Susan R.	Travel-Faculty Instructional	09/11/18	91.16
Wind, Joy J.	Travel Non-Instructional	09/05/18	70.62
Windstream	Telephone System	09/18/18	2,813.32
Windstream	Telephone System	09/18/18	1,163.83
Windstream	Telephone System	09/26/18	1,077.33
Wleczyk, Chelsea L.	Dental Hygiene Deposit	09/26/18	125.00
Wohischlaeger, Steven	Officiating	09/26/18	140.00
Woods, David J.	Travel Non-Instructional	09/11/18	48.15
Woods, David J.	Travel-Faculty Instructional	09/11/18	17.12
Xerox Corp	Copier Supplies	09/26/18	4,177.49
YBP Library Services	Book	09/18/18	81.78
YBP Library Services	Book	09/26/18	695.84
Youngblood, Pamela J.	Travel Non-Instructional	09/05/18	34.78
Zarsky Lumber Co Inc	Supplies And General Expenses	09/05/18	516.10
Zarsky Lumber Co Inc	Supplies And General Expenses	09/26/18	30.58
Zhao, Hui	Travel Non-Instructional	09/11/18	31.03
Zogo Technologies, LLC	Maintenance-Micro-Hardware	09/11/18	36,491.98

Total Expenditures by Check	\$ 4,273,601.56
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Expenditures - Other

American Express	Merchant Fees	4,017.71
Heartland	Merchant Fees	48,875.27
Student Refunds	Student Refunds	1,217,618.23
Telecheck	Merchant Fees	5,758.25
TX State Comptroller	TRS	142,132.61
TX State Comptroller	ERS	278,182.32
TX State Comptroller	State Sales Tax Payment	15,452.15
WCJC Payroll and Benefits		1,806,454.64
Total		\$ 3,518,491.18

Total Expenditures	\$ 7,792,092.74
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