



## Wharton County Junior College Check Register For April 2018

### Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Student Activities	04/10/18	718.77
Aaronson, Julie S.	Travel Non-Instructional	04/17/18	466.52
Abel Design Group Ltd	Master Plan	04/10/18	2,367.90
Abel Design Group Ltd	Major Repair	04/10/18	6,712.80
Abel Design Group Ltd	Major Repairs-Improvements	04/10/18	4,675.86
ACCT	Institutional Membership	04/10/18	5,558.00
Acme Architectural Hardware	Supplies And General Expenses	04/17/18	107.74
Acme Architectural Hardware	Repairs And Maintenance	04/17/18	374.64
Acme Architectural Hardware	Repairs And Maintenance	04/24/18	386.16
Acme Architectural Hardware	Repairs And Maintenance	04/26/18	257.25
Ad Vantage Specialties	Employee Recognition	04/24/18	50.00
AEIRS	Travel Non-Instructional	04/24/18	425.00
AEIRS	Travel Non-Instructional	04/24/18	325.00
AFLAC	Cancer insurance	04/26/18	397.47
Alford, Gerald B.	Supplies And General Expenses	04/24/18	40.00
Allen, Amanda A.	Travel Non-Instructional	04/17/18	158.36
Alvarado, Ricardo	Travel / Child Care	04/17/18	95.70
Alvarado, Starla G.	Travel / Child Care	04/17/18	188.40
Amano Cincinnati Inc	Supplies And General Expenses	04/03/18	149.00
Ambassador Services LLC	Contracted/Purchased Services	04/10/18	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	04/10/18	8,360.50
American Association for Par	Supplies And General Expenses	04/03/18	170.00
American Express	Travel Non-Instructional	04/17/18	316.77
American Express	Student Travel	04/17/18	2,547.63
American Express	Supplies And General Expenses	04/17/18	45.00
American Express	Supplies And General Expenses	04/10/18	164.00
American Express	Supplies And General Expenses	04/10/18	1,250.00
American Express	Supplies And General Expenses	04/10/18	481.00
American Express	Supplies And General Expenses	04/10/18	218.26
American Express	Supplies And General Expenses	04/10/18	19.83
American Express	Supplies And General Expenses	04/17/18	51.12
American Express	Supplies And General Expenses	04/17/18	319.00
American Express	Supplies And General Expenses	04/17/18	138.69
American Express	Supplies And General Expenses	04/17/18	1,095.00
American Express	Supplies And General Expenses	04/17/18	181.50
American Express	Supplies And General Expenses	04/17/18	50.00
American Express	Supplies And General Expenses	04/17/18	560.00
American Express	Supplies And General Expenses	04/17/18	500.00
American Express	Supplies And General Expenses	04/17/18	500.00
American Express	Travel Non-Instructional	04/17/18	45.00
American Express	Travel Non-Instructional	04/17/18	450.00
American Express	Travel Non-Instructional	04/17/18	1,207.82

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
American Express	Travel Non-Instructional	04/17/18	1,325.60
American Express	Student Travel	04/17/18	4,367.88
American Express	Travel-Training	04/17/18	250.00
American Express	Accreditation Expenses	04/17/18	32.00
American Express	Accreditation Expenses	04/17/18	32.00
American Express	Training	04/17/18	219.00
American Funds Service Co	Tax Sheltered Annuities	04/26/18	2,771.00
American Funds Service Co	ORP-College Matching	04/26/18	122.35
American Funds Service Co	ORP-State	04/26/18	3,328.33
American Funds Service Co	ORP-Employee	04/26/18	3,353.54
Ameriprise Financial Service	Tax Sheltered Annuities	04/26/18	115.00
Ameriprise Financial Service	ORP-College Matching	04/26/18	111.50
Ameriprise Financial Service	ORP-State	04/26/18	387.33
Ameriprise Financial Service	ORP-Employee	04/26/18	390.27
Amestoy, Sean C.	Student Travel	04/10/18	1,500.00
Appling, Phyllis A.	Travel Non-Instructional	04/10/18	31.03
Aqua Beverage Company	Supplies And General Expenses	04/10/18	36.46
Aqua Beverage Company	Supplies And General Expenses	04/10/18	35.95
Aqua Beverage Company	Supplies And General Expenses	04/10/18	75.92
Aqua Beverage Company	Supplies And General Expenses	04/10/18	42.99
Aqua Beverage Company	Supplies And General Expenses	04/10/18	25.48
Aqua Beverage Company	Supplies And General Expenses	04/10/18	25.48
Aqua Beverage Company	Supplies And General Expenses	04/10/18	40.47
A-Rocket Moving & Delivery I	Contracted/Purchased Services	04/26/18	7,652.00
Arriaga, Timothy J.	Travel-Faculty Instructional	04/24/18	403.39
ASRT/AERS	FHIC-Rad Tech Club	04/24/18	320.00
ASRT/AERS	Travel Non-Instructional	04/24/18	350.00
AT&T	Repairs And Maintenance	04/17/18	38.91
AT&T	Special Use Telephone	04/17/18	22.30
AT&T	Special Use Telephone	04/17/18	33.38
AT&T	Special Use Telephone	04/17/18	8.77
AT&T	Special Use Telephone	04/24/18	19.18
AT&T	Special Use Telephone	04/24/18	28.72
AT&T	Special Use Telephone	04/24/18	7.54
AT&T	Telephone System	04/03/18	249.60
AT&T	Telephone System	04/03/18	1,569.94
AT&T	Supplies And General Expenses	04/03/18	401.41
AT&T	Telephone System	04/03/18	4,616.19
AT&T	Telephone System	04/10/18	2,585.79
AT&T	Telephone System	04/10/18	1,521.79
AT&T	Telephone System	04/10/18	953.69
AT&T Mobility	Supplies And General Expenses	04/17/18	79.36
AT&T Mobility	Supplies And General Expenses	04/17/18	69.03
AT&T Mobility	Supplies And General Expenses	04/17/18	74.27
AT&T Mobility	Supplies And General Expenses	04/17/18	58.77
AT&T Mobility	Supplies And General Expenses	04/17/18	65.97
AT&T Mobility	Supplies And General Expenses	04/17/18	36.31
AT&T Mobility	Supplies And General Expenses	04/17/18	77.97
AT&T Mobility	Supplies And General Expenses	04/17/18	74.77
AT&T Mobility	Supplies And General Expenses	04/17/18	87.27
AT&T Mobility	Supplies And General Expenses	04/17/18	88.80
AT&T Mobility	Supplies And General Expenses	04/17/18	35.97
AT&T Mobility	Supplies And General Expenses	04/17/18	37.99

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	04/17/18	35.97
AT&T Mobility	Supplies And General Expenses	04/17/18	35.97
AT&T Mobility	Supplies And General Expenses	04/17/18	88.67
AT&T Mobility	Supplies And General Expenses	04/17/18	70.77
AT&T Mobility	Supplies And General Expenses	04/17/18	47.07
AT&T Mobility	Supplies And General Expenses	04/17/18	37.99
AT&T Mobility	Supplies And General Expenses	04/17/18	37.99
AT&T Mobility	Supplies And General Expenses	04/17/18	69.27
AT&T Mobility	Supplies And General Expenses	04/17/18	69.27
AT&T Mobility	Supplies And General Expenses	04/17/18	136.71
AT&T Mobility	Supplies And General Expenses	04/17/18	35.97
AT&T Mobility	Supplies And General Expenses	04/17/18	72.97
AT&T Mobility	Supplies And General Expenses	04/17/18	73.57
AT&T Mobility	Supplies And General Expenses	04/17/18	69.27
AT&T Mobility	Supplies And General Expenses	04/17/18	74.57
AT&T Mobility	Supplies And General Expenses	04/17/18	74.57
AT&T Mobility	Supplies And General Expenses	04/17/18	58.17
AT&T Mobility	Supplies And General Expenses	04/17/18	447.47
AT&T Mobility	Supplies And General Expenses	04/17/18	37.00
Atkins, Alice	Travel Non-Instructional	04/17/18	69.02
AutoZone Stores Inc	Supplies And General Expenses	04/17/18	260.97
AutoZone Stores Inc	Supplies And General Expenses	04/17/18	(72.99)
AutoZone Stores Inc	Auto Shop Resale Parts	04/17/18	28.99
Avetisyan, Nelli	Travel Non-Instructional	04/10/18	39.59
AW Consulting	Contract Employment	04/10/18	925.00
Bailey, Seth W.	Travel Non-Instructional	04/26/18	93.09
Baker Distributing Co	Supplies And General Expenses	04/03/18	94.31
Ball, Jacob	Gulf Coast Intercollegiate Conf	04/17/18	75.00
Barbee Services	Supplies And General Expenses	04/17/18	139.50
Barbee Services	Supplies And General Expenses	04/17/18	31.23
Barker, Shayna E.	Travel Non-Instructional	04/10/18	101.01
Barnes & Noble College Books	Supplies And General Expenses	04/03/18	88.00
Bass Construction Co., Inc.	Major Repairs-Improvements	04/10/18	68,337.96
Bass Construction Co., Inc.	Major Repairs-Improvements	04/26/18	469,715.34
Baumgarten, Douglas	Air Conditioning Maintenance	04/24/18	928.76
Bay City Tribune	Brochures, Ads, Other Information	04/24/18	100.00
Bay City Tribune	Brochures, Ads, Other Information	04/24/18	800.00
Bay City Tribune	Brochures, Ads, Other Information	04/26/18	100.00
Bay, Francine E.	Travel Non-Instructional	04/03/18	185.00
Becak, Frank J.	Travel-Faculty Instructional	04/24/18	31.03
Beechglan Development Inc	Software	04/10/18	1,046.25
Benich, Shane C.	Travel Non-Instructional	04/03/18	57.78
Ben's Chuck Wagon	Employee Recognition	04/24/18	2,737.50
Berezin, Andrew R.	Travel Non-Instructional	04/10/18	70.62
Berrios, Gregorio F.	Supplies And General Expenses	04/03/18	40.00
Betancourt, Michele N.	Travel Non-Instructional	04/17/18	135.89
Bhasin, Archana	Travel Non-Instructional	04/10/18	39.59
Bibus, Connie J.	Travel Non-Instructional	04/17/18	31.03
Bibus, Connie J.	Travel-Faculty Instructional	04/17/18	32.10
Binkley-Webb, Ophelia A.	Travel Non-Instructional	04/17/18	31.03
Binkley-Webb, Ophelia A.	Travel-Faculty Instructional	04/17/18	29.96
Boling Independent School Di	Institutional Advertising	04/10/18	1,000.00
Bonewald, Gary W.	Travel Non-Instructional	04/24/18	113.42

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Bound Tree Medical	Supplies And General Expenses	04/26/18	137.22
Bourg, Deanna R.	Travel / Child Care	04/17/18	232.00
Bowden, Dewayne	Gulf Coast Intercollegiate Conf	04/24/18	175.00
Bracewell LLP	Legal Services	04/10/18	4,915.00
Bracewell LLP	Legal Services	04/10/18	4,950.00
Brazosport College	Gulf Coast Intercollegiate Conf	04/03/18	200.00
Brazosport College	Gulf Coast Intercollegiate Conf	04/03/18	390.00
Britton, Roweena J.	Travel Non-Instructional	04/17/18	31.03
Brown, Marsha G.	Secretarial/Clerical Full Time	04/17/18	37.49
Brown, Marsha G.	Secretarial/Clerical Full Time	04/17/18	36.32
Bug A Bug	Repairs And Maintenance	04/03/18	578.00
Bug A Bug	Repairs And Maintenance	04/03/18	129.00
Bug A Bug	Repairs And Maintenance	04/24/18	578.00
Bug A Bug	Repairs And Maintenance	04/24/18	129.00
Burke, Abby M.	Travel / Child Care	04/17/18	104.00
C Steel Products	Supplies And General Expenses	04/24/18	300.00
Call-Em-All LLC	Supplies And General Expenses	04/10/18	2,000.00
Camejo, David	TCCTA Convention	04/03/18	413.85
Camejo, David	Travel-Professional Development	04/17/18	28.36
Campbell, Richard	Gulf Coast Intercollegiate Conf	04/24/18	175.00
Campus Consortium	Software	04/24/18	43,191.00
Cano, Eric N.	Travel / Child Care	04/17/18	84.20
Canon Solutions America Inc	Supplies And General Expenses	04/17/18	26.75
Capture-It Unlimited Inc	Contract Employment	04/24/18	3,825.00
Carolina Biological Supply	Supplies And General Expenses	04/03/18	13,822.32
Carroll's Gun Shop and Sport	Ammunition - Firing Range Supplies	04/24/18	1,880.00
Carter, Shante A.	Travel / Child Care	04/17/18	41.60
CDW Government Inc	Supplies And General Expenses	04/03/18	379.98
CDW Government Inc	Travel Non-Instructional	04/10/18	120.00
CDW Government Inc	Supplies And General Expenses	04/17/18	365.74
CDW Government Inc	Supplies And General Expenses	04/17/18	1,303.23
CDW Government Inc	Supplies And General Expenses	04/17/18	4,359.89
CDW Government Inc	Supplies And General Expenses	04/24/18	1,951.14
CDW Government Inc	Computers,Printers <\$5000	04/24/18	1,202.98
Center for Education & Emplo	Supplies And General Expenses	04/17/18	195.00
CenterPoint Energy	Gas	04/17/18	81.07
CenterPoint Energy	Gas	04/17/18	206.82
CenterPoint Energy	Gas	04/17/18	68.05
CenterPoint Energy	Gas	04/10/18	41.73
CenterPoint Energy	Gas	04/17/18	19.25
CenterPoint Energy	Gas	04/17/18	125.99
CenterPoint Energy	Gas	04/17/18	319.93
CenterPoint Energy	Gas	04/17/18	162.43
CenterPoint Energy	Gas	04/17/18	22.49
CenterPoint Energy	Gas	04/17/18	32.92
CenterPoint Energy	Gas	04/17/18	620.45
CenterPoint Energy	Gas	04/24/18	25.02
Century A/C Supply	Supplies And General Expenses	04/10/18	5.58
Championship Trophies	Supplies And General Expenses	04/03/18	60.00
Charmo, Robert	Officiating	04/10/18	240.00
Charmo, Robert	Officiating	04/17/18	140.00
Chavez, Annabel	Travel / Child Care	04/17/18	148.50
Chu, Kam H.	Travel Non-Instructional	04/03/18	39.59

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Chu, Kam H.	Travel-Faculty Instructional	04/10/18	51.36
Chuc, Bryan T.	Travel Non-Instructional	04/10/18	203.38
Chuc, Bryan T.	Travel Non-Instructional	04/10/18	31.03
Chuc, Bryan T.	Travel Non-Instructional	04/24/18	1,857.99
City of Bay City	Water And Waste Disposal	04/10/18	56.57
City Of Richmond	Water And Waste Disposal	04/03/18	1,505.98
City Of Wharton	Water And Waste Disposal	04/03/18	564.74
City Of Wharton	Water And Waste Disposal	04/03/18	835.78
City Of Wharton	Water And Waste Disposal	04/03/18	250.38
City Of Wharton	Water And Waste Disposal	04/03/18	109.10
City Of Wharton	Water And Waste Disposal	04/03/18	2,598.51
Clark, Linda F.	Travel Non-Instructional	04/17/18	39.59
Clark, Linda F.	Travel-Faculty Instructional	04/17/18	118.77
Clear Channel Outdoor Inc	Institutional Advertising	04/03/18	2,000.00
CLU Promotional Marketing	Supplies And General Expenses	04/10/18	640.00
Coastal Office Solutions Inc	Supplies And General Expenses	04/17/18	372.85
Collins, Leigh Ann	Travel Non-Instructional	04/24/18	76.95
Collins, Leigh Ann	Travel-Training	04/24/18	160.42
Compansol	Supplies And General Expenses	04/24/18	1,590.00
Conover, Amy C.	Travel Non-Instructional	04/24/18	39.59
Conover, Amy C.	Travel-Faculty Instructional	04/24/18	79.18
Cooper, Dwayne	Officiating	04/10/18	240.00
Cooper, Dwayne	Officiating	04/17/18	140.00
Courtney, Danielle A.	Travel / Child Care	04/17/18	69.30
Cressy, Louis M.	Gulf Coast Intercollegiate Conf	04/17/18	400.00
Crestline Custom Imprinted P	Supplies And General Expenses	04/03/18	475.13
Crestline Custom Imprinted P	Supplies And General Expenses	04/17/18	2,144.81
Cruz, Cruzzita	Gulf Coast Intercollegiate Conf	04/03/18	150.00
Cruz, Cynthia A.	Travel-Faculty Instructional	04/03/18	43.33
CSF Consulting LP	Major Repair	04/24/18	2,500.00
CUPA-HR	Supplies And General Expenses	04/24/18	1,230.00
Custom Creations	Supplies And General Expenses	04/10/18	449.00
CVS Pharmacy, Inc.	Other Employee Benefits	04/17/18	30.00
Davis, Sandra W.	TCCTA Convention	04/03/18	347.15
Davis, Sandra W.	Travel Non-Instructional	04/03/18	401.15
Dees, Kevin W.	Travel Non-Instructional	04/10/18	101.65
Denman-Briones, Susan D.	Travel Non-Instructional	04/17/18	132.68
Dentsply Professional	Repairs And Maintenance	04/17/18	912.00
Department of Education	Misc. Employee Benefits	04/26/18	246.47
Derrickson, Sean	Travel Non-Instructional	04/10/18	39.59
Derrickson, Sean	Travel-Faculty Instructional	04/10/18	141.24
Di Santo, Mikaela E.	Travel / Child Care	04/17/18	82.10
Diaz, Eloy O.	Travel / Child Care	04/17/18	75.40
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	04/10/18	395.00
Directv	Supplies And General Expenses	04/24/18	151.42
Dish Network	Supplies And General Expenses	04/10/18	128.50
Domino's Pizza	FHIC-Art Guild	04/24/18	69.57
Dotson, Dennis	Gulf Coast Intercollegiate Conf	04/17/18	500.00
Drawhorn, Jocelyn C.	Travel / Child Care	04/17/18	132.80
DS Waters of America, Inc	Supplies And General Expenses	04/17/18	41.97
DS Waters of America, Inc	Supplies And General Expenses	04/17/18	21.98
Easton, Kenneth	Gulf Coast Intercollegiate Conf	04/17/18	100.00
Education To Go	Contracted Faculty	04/10/18	118.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Education To Go	Contracted Faculty	04/10/18	279.00
Edvotek, Inc	Supplies And General Expenses	04/24/18	1,557.33
El Campo Chamber of Commerce	Official Function	04/10/18	500.00
El Campo Leader News	Brochures, Ads, Other Information	04/10/18	200.00
Eldridge Air Conditioning	Repairs And Maintenance	04/17/18	500.00
Eldridge Air Conditioning	Equipment-Furniture-Fixtures	04/24/18	16,465.00
Embossed Graphics Inc	Supplies And General Expenses	04/03/18	33.25
Embossed Graphics Inc	Supplies And General Expenses	04/03/18	33.25
EMD Millipore Corp	Repairs And Maintenance	04/10/18	286.78
Emmons, Tracy D.	Travel Non-Instructional	04/03/18	100.58
Enterprise Rent-A-Car	Supplies And General Expenses	04/24/18	253.94
Epps, Arianna	Gulf Coast Intercollegiate Conf	04/03/18	75.00
Equitable Life	Tax Sheltered Annuities	04/26/18	6,905.00
Equitable Life	ORP-College Matching	04/26/18	266.42
Equitable Life	ORP-State	04/26/18	3,816.75
Equitable Life	ORP-Employee	04/26/18	3,845.66
Ericson, Bryan F.	Contracted/Purchased Services	04/24/18	500.00
Escobar, Daniel	Travel / Child Care	04/17/18	63.80
Everitt, Ellen L.	Travel / Child Care	04/17/18	156.40
F J Business Forms	Brochures, Ads, Other Information	04/03/18	6,981.12
Falcon, Jessica R.	Travel Non-Instructional	04/17/18	31.03
Falloon, Donna F.	Travel-Faculty Instructional	04/17/18	16.69
Federal Express Corp	Supplies And General Expenses	04/10/18	12.47
Federal Express Corp	Supplies And General Expenses	04/17/18	14.58
Federal Express Corp	Supplies And General Expenses	04/26/18	13.87
Federal Express Corp	Supplies And General Expenses	04/03/18	7.69
Federal Express Corp	Supplies And General Expenses	04/17/18	7.69
Federal Express Corp	Supplies And General Expenses	04/17/18	7.62
Federal Express Corp	Southern Association	04/17/18	748.12
Federal Express Corp	Southern Association	04/17/18	66.99
Federal Express Corp	Supplies And General Expenses	04/26/18	6.93
Federal Express Corp	Supplies And General Expenses	04/26/18	8.93
Feyen, Deanna B.	Travel Non-Instructional	04/10/18	47.08
Feyen, Michael H.	Supplies And General Expenses	04/24/18	200.00
Fidelity Investments	Tax Sheltered Annuities	04/26/18	1,862.50
Fidelity Investments	ORP-College Matching	04/26/18	97.14
Fidelity Investments	ORP-State	04/26/18	2,457.42
Fidelity Investments	ORP-Employee	04/26/18	2,476.03
Fields, Cynthia	Travel Non-Instructional	04/10/18	180.99
Figueroa, Nora A.	Travel / Child Care	04/17/18	127.20
Financial Aid Services Inc	Contracted/Purchased Services	04/17/18	6,744.28
Financial Aid Services Inc	Contracted/Purchased Services	04/17/18	3,609.17
Financial Aid Services Inc	Contracted/Purchased Services	04/17/18	12,834.76
FireTron Inc	Repairs And Maintenance	04/24/18	627.50
Flanagin, Jimmie P.	Travel-Professional Development	04/17/18	439.41
Flanagin, Jimmie P.	Travel-Professional Development	04/17/18	310.00
Flanagin, Joseph	Travel Non-Instructional	04/17/18	31.03
Flowers It Is	Employee Recognition	04/10/18	2,207.50
Fort Bend Chamber of Commere	Official Function	04/10/18	500.00
Fort Bend Herald	Marketing	04/10/18	400.00
G&K Services	Supplies And General Expenses	04/03/18	133.38
G&K Services	Supplies-Other	04/03/18	346.48
G&K Services	Supplies And General Expenses	04/10/18	44.46

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
G&K Services	Supplies And General Expenses	04/10/18	44.46
G&K Services	Supplies And General Expenses	04/10/18	44.46
G&K Services	Supplies And General Expenses	04/10/18	44.46
G&K Services	Supplies-Other	04/10/18	325.54
G&K Services	Supplies And General Expenses	04/17/18	44.46
G&K Services	Supplies And General Expenses	04/17/18	44.46
G&K Services	Supplies-Other	04/17/18	346.48
G&K Services	Supplies And General Expenses	04/24/18	44.46
G&K Services	Supplies And General Expenses	04/24/18	88.92
G&K Services	Supplies-Other	04/24/18	332.99
Galls LLC	Supplies And General Expenses	04/10/18	69.00
Galls LLC	Supplies And General Expenses	04/10/18	69.00
Galls LLC	Supplies And General Expenses	04/17/18	420.91
Galvan, Andrea M.	Travel / Child Care	04/17/18	158.60
Garcia, Caleb J.	Travel / Child Care	04/17/18	414.80
Garcia, Colin M.	Travel / Child Care	04/17/18	36.40
Garcia, Veronica	Travel Non-Instructional	04/10/18	39.59
Gardner, Alex C.	Student Activities	04/03/18	220.00
Gardner, Alex C.	Student Activities	04/10/18	110.00
George, Helen-Marie	Travel / Child Care	04/17/18	172.80
Giles, Dwayne	Gulf Coast Intercollegiate Conf	04/24/18	125.00
Glass, Tracy S.	Travel Non-Instructional	04/10/18	84.80
Goffney, Clarence	Gulf Coast Intercollegiate Conf	04/24/18	210.00
Govconnection Inc	Hardware	04/10/18	1,166.05
Govconnection Inc	Supplies And General Expenses	04/17/18	365.33
Gowan Inc	Equipment-Furniture-Fixtures	04/03/18	5,356.00
Grace, Ruby D.	Travel Non-Instructional	04/17/18	93.09
Grainger	Supplies And General Expenses	04/17/18	1,495.59
Grainger	Instructional Supplies	04/17/18	4,373.01
Grainger	Instructional Supplies	04/17/18	936.54
Grainger	Instructional Supplies	04/17/18	(936.54)
Grainger	Support Services-Material	04/24/18	5,690.84
Grainger	Supplies And General Expenses	04/03/18	740.48
Grainger	Supplies And General Expenses	04/03/18	850.35
Grainger	Supplies And General Expenses	04/03/18	387.10
Grainger	Supplies And General Expenses	04/10/18	507.36
Grainger	Supplies And General Expenses	04/10/18	84.16
Grainger	Supplies And General Expenses	04/10/18	275.46
Grainger	Supplies And General Expenses	04/17/18	229.54
Great Western Dining Service	Meals	04/17/18	4,582.57
Great Western Dining Service	Meals	04/17/18	80.51
Great Western Dining Service	Meals	04/17/18	40.26
Great Western Dining Service	Meals	04/17/18	40.26
Great Western Dining Service	Meals	04/17/18	8,019.90
Great Western Dining Service	Meals	04/17/18	140.70
Great Western Dining Service	Meals	04/17/18	70.35
Great Western Dining Service	Meals	04/17/18	70.35
Great Western Dining Service	Meals	04/17/18	6,874.20
Great Western Dining Service	Meals	04/17/18	120.60
Great Western Dining Service	Meals	04/17/18	60.30
Great Western Dining Service	Meals	04/17/18	60.30
Great Western Dining Service	Supplies And General Expenses	04/10/18	560.00
Great Western Dining Service	Student Activities	04/17/18	2,035.75

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Griffith, Linda F.	Travel-Faculty Instructional	04/17/18	152.26
Groves, J B.	Travel Non-Instructional	04/24/18	31.03
Groves, J B.	Travel Non-Instructional	04/24/18	31.03
Groves, J B.	Travel-Faculty Instructional	04/24/18	34.24
Groves, J B.	Travel-Faculty Instructional	04/24/18	11.77
Groves, J B.	Travel-Professional Development	04/24/18	2,122.94
Grubb, Kenneth W.	Travel-Professional Development	04/17/18	345.99
Guevara, Maria F.	Travel Non-Instructional	04/24/18	27.18
Guin, Timothy W.	Travel Non-Instructional	04/24/18	31.03
Guin, Timothy W.	Travel-Faculty Instructional	04/24/18	124.12
Gulf Coast Paper Company Inc	Supplies And General Expenses	04/10/18	112.98
Gupta, Varun	Travel Non-Instructional	04/03/18	41.52
Gupta, Varun	Travel-Faculty Instructional	04/03/18	409.81
Gustavus, Tina	Travel-Faculty Instructional	04/10/18	64.20
Hamlin, Philip W.	Supplies And General Expenses	04/03/18	80.00
Harp, Amber D.	Travel / Child Care	04/17/18	128.40
Hart, Erma Y.	Travel Non-Instructional	04/24/18	62.06
Heitkamp, William E.	Misc. Employee Benefits	04/26/18	580.00
Hendrickson, Vickie D.	Travel Non-Instructional	04/17/18	26.75
Henry Schein Inc	Supplies And General Expenses	04/17/18	499.52
Herrera, Tania	Travel / Child Care	04/17/18	40.40
Herzberg, Jennifer	Gulf Coast Intercollegiate Conf	04/03/18	316.02
hibu Inc	Brochures, Ads, Other Information	04/17/18	4,413.00
hibu Inc	Brochures, Ads, Other Information	04/24/18	2,448.00
Hodges Welding Supply	Supplies And General Expenses	04/10/18	46.50
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	04/24/18	25.68
Holiday Inn Express Wharton	Contracted/Purchased Services	04/17/18	99.51
Hollier, Candi S.	Travel Non-Instructional	04/17/18	70.62
Home Depot	Supplies And General Expenses	04/03/18	13.74
Home Depot	Supplies And General Expenses	04/24/18	(3.47)
Home Depot	Supplies And General Expenses	04/24/18	34.74
Home Depot	Supplies And General Expenses	04/26/18	(112.98)
Home Depot	Supplies And General Expenses	04/26/18	(13.97)
Home Depot	Supplies And General Expenses	04/26/18	274.20
Hooper, Orarean D.	Travel-Professional Development	04/24/18	435.81
Houston Chronicle	Periodicals	04/10/18	115.95
Hudson Energy Services LLC	Electricity	04/17/18	10,813.21
Hudson Energy Services LLC	Electricity	04/26/18	26,746.97
Hughes, Jami J.	Travel Non-Instructional	04/10/18	118.77
Hunton Services	Repairs And Maintenance	04/03/18	1,124.00
Hunton Services	Air Conditioning Maintenance	04/17/18	822.00
Hunton Services	Major Repair	04/26/18	46,596.00
Hunton Services	Major Repair	04/26/18	91,000.00
Impact Telecom	Telephone Athletic Recruiting	04/17/18	0.29
Impact Telecom	Telephone Athletic Recruiting	04/17/18	0.29
Impact Telecom	Supplies And General Expenses	04/17/18	1.14
Impact Telecom	Support Services-Material	04/17/18	0.48
Impact Telecom	Special Use Telephone	04/17/18	1.15
Impact Telecom	Special Use Telephone	04/17/18	0.06
Impact Telecom	Special Use Telephone	04/17/18	1.70
Impact Telecom	Supplies And General Expenses	04/17/18	1.97
Impact Telecom	Supplies And General Expenses	04/17/18	0.77
Impact Telecom	Supplies And General Expenses	04/17/18	0.11



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	04/17/18	11.40
Impact Telecom	Supplies And General Expenses	04/17/18	0.69
Impact Telecom	Supplies And General Expenses	04/17/18	26.05
Impact Telecom	Supplies And General Expenses	04/17/18	4.64
Impact Telecom	Supplies And General Expenses	04/17/18	0.26
Impact Telecom	Supplies And General Expenses	04/17/18	0.26
Impact Telecom	Supplies And General Expenses	04/17/18	1.45
Impact Telecom	Supplies And General Expenses	04/17/18	3.53
Impact Telecom	Supplies And General Expenses	04/17/18	4.00
Impact Telecom	Supplies And General Expenses	04/17/18	0.03
Impact Telecom	Supplies And General Expenses	04/17/18	0.55
Impact Telecom	Supplies And General Expenses	04/17/18	0.02
Impact Telecom	Supplies And General Expenses	04/17/18	1.17
Impact Telecom	Supplies And General Expenses	04/17/18	0.51
Impact Telecom	Supplies And General Expenses	04/17/18	2.27
Impact Telecom	Supplies And General Expenses	04/17/18	0.39
Impact Telecom	Supplies And General Expenses	04/17/18	0.68
Impact Telecom	Supplies And General Expenses	04/17/18	0.02
Impact Telecom	Supplies And General Expenses	04/17/18	1.40
Impact Telecom	Supplies And General Expenses	04/17/18	3.14
Impact Telecom	Supplies And General Expenses	04/17/18	0.20
Impact Telecom	Supplies And General Expenses	04/17/18	0.23
Impact Telecom	Supplies And General Expenses	04/17/18	0.41
Impact Telecom	Supplies And General Expenses	04/17/18	1.58
Impact Telecom	Supplies And General Expenses	04/17/18	0.16
Impact Telecom	Supplies And General Expenses	04/17/18	0.14
Impact Telecom	Supplies And General Expenses	04/17/18	0.26
Impact Telecom	Supplies And General Expenses	04/17/18	0.46
Impact Telecom	Supplies And General Expenses	04/17/18	0.08
Impact Telecom	Supplies And General Expenses	04/17/18	1.72
Impact Telecom	Supplies And General Expenses	04/17/18	3.07
Impact Telecom	Supplies And General Expenses	04/17/18	11.32
Impact Telecom	Supplies And General Expenses	04/17/18	13.04
Impact Telecom	Supplies And General Expenses	04/17/18	1.96
Impact Telecom	Supplies And General Expenses	04/17/18	4.14
Impact Telecom	Supplies And General Expenses	04/17/18	0.43
Impact Telecom	Supplies And General Expenses	04/17/18	0.04
Impact Telecom	Supplies And General Expenses	04/17/18	0.19
Impact Telecom	Supplies And General Expenses	04/17/18	6.14
Impact Telecom	Supplies And General Expenses	04/17/18	3.88
Impact Telecom	Supplies And General Expenses	04/17/18	0.27
Impact Telecom	Supplies And General Expenses	04/17/18	0.96
Impact Telecom	Supplies And General Expenses	04/17/18	0.11
Impact Telecom	Supplies And General Expenses	04/17/18	2.58
Impact Telecom	Supplies And General Expenses	04/17/18	2.81
Impact Telecom	Supplies And General Expenses	04/17/18	0.62
Impact Telecom	Supplies And General Expenses	04/17/18	5.19
Impact Telecom	Telephone System	04/17/18	1.13
Impact Telecom	Telephone System	04/17/18	2.85
Impact Telecom	Telephone System	04/17/18	25.56
Impact Telecom	Telephone System	04/17/18	0.97
J and M Printing	Supplies And General Expenses	04/17/18	1,508.00
J and M Printing	Supplies And General Expenses	04/17/18	116.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
J and M Printing	Supplies And General Expenses	04/24/18	696.00
J and M Printing	Supplies And General Expenses	04/24/18	255.00
J and M Printing	Supplies And General Expenses	04/24/18	1,882.50
J W Pepper & Son Inc	Supplies-Choir	04/03/18	64.99
J W Pepper & Son Inc	Supplies-Choir	04/03/18	22.20
Jacobs, Vicki S.	Travel Non-Instructional	04/24/18	1,396.12
JCT Enterprises LLC	Purchase Of Livestock	04/03/18	840.00
JD Palatine, LLC	Supplies And General Expenses	04/10/18	215.00
JD Palatine, LLC	Supplies And General Expenses	04/24/18	107.50
Jenkins, Laurence	Travel-Professional Development	04/24/18	61.53
Johnstone Supply	Supplies And General Expenses	04/03/18	308.70
Jones, Glendell A.	Travel-Faculty Instructional	04/17/18	111.28
Kalina, Gary L.	Supplies And General Expenses	04/03/18	40.00
Keo, Amy N.	Travel / Child Care	04/17/18	294.80
Kocian, Bryce D.	Supplies And General Expenses	04/24/18	39.99
Kocian, Cynthia A.	Travel Non-Instructional	04/24/18	586.06
Kolojaco, Leslie R.	Travel Non-Instructional	04/17/18	58.85
Korenek, Patricia A.	Travel-Faculty Instructional	04/17/18	175.48
Laerdal Medical Corp	Supplies And General Expenses	04/10/18	37.95
Land, Sea & Sky	Supplies And General Expenses	04/03/18	8,049.00
Lapointe, Thomas A.	Travel / Child Care	04/17/18	137.60
Leenhouts, David A.	Travel Non-Instructional	04/03/18	80.25
Lewis, Edward R.	Gulf Coast Intercollegiate Conf	04/03/18	500.00
Li, Xiaodong	Travel Non-Instructional	04/03/18	39.59
Li, Xiaodong	Travel Non-Instructional	04/17/18	253.50
Lincoln National Life Insura	ORP-College Matching	04/26/18	831.29
Lincoln National Life Insura	ORP-State	04/26/18	2,887.63
Lincoln National Life Insura	ORP-Employee	04/26/18	2,909.50
Lindsey, Shawna C.	Travel-Faculty Instructional	04/17/18	39.59
Linzza, Harrison W.	Travel / Child Care	04/17/18	64.00
Lippolis, Nicole	Travel Non-Instructional	04/10/18	39.59
Livescribe, Inc	Supplies And General Expenses	04/03/18	216.39
Loera, Crystal J.	Travel / Child Care	04/17/18	72.30
Loessin, Jon K.	Travel-Faculty Instructional	04/17/18	128.40
Loessin, Jon K.	Travel-Professional Development	04/17/18	757.38
Louise ISD	Designated Scholarships	04/17/18	1,375.00
Lovett, John T.	Travel-Faculty Instructional	04/24/18	102.72
Lyford, Stephen	Travel-Faculty Instructional	04/24/18	93.09
Lynn, Barbara S.	Travel-Professional Development	04/17/18	882.61
Lynn, Barbara S.	Travel Non-Instructional	04/24/18	68.59
Lynn, Barbara S.	Travel-Faculty Instructional	04/24/18	93.09
Malmberg, Eric D.	Travel Non-Instructional	04/10/18	97.37
Malmberg, Eric D.	Supplies And General Expenses	04/17/18	25.00
Malmberg, Eric D.	Supplies And General Expenses	04/17/18	20.00
Malmberg, Eric D.	Travel Non-Instructional	04/24/18	945.02
Maretka, Amelia J.	Travel-Faculty Instructional	04/24/18	186.18
Martin, Stephen	Gulf Coast Intercollegiate Conf	04/17/18	50.00
Martinez, Juan	Gulf Coast Intercollegiate Conf	04/03/18	75.00
Massie, Ashlea N.	TCCTA Convention	04/03/18	107.50
Matagorda County Women's Cri	Official Function	04/17/18	250.00
Matera Paper Company	Supplies And General Expenses	04/03/18	924.10
Matheaus, Allyson D.	Travel Non-Instructional	04/24/18	375.72
Mauch, Jennifer A.	Travel-Faculty Instructional	04/17/18	187.25

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
May, Brittany N.	Travel Non-Instructional	04/03/18	39.59
May, Brittany N.	Travel-Faculty Instructional	04/03/18	118.77
McCarthy, Nora J.	Travel-Faculty Instructional	04/24/18	155.15
McCrohan, Betty A.	Travel Non-Instructional	04/10/18	22.26
McCrohan, Betty A.	Travel Non-Instructional	04/17/18	232.95
McElroy, Rebecca H.	Travel Non-Instructional	04/17/18	31.03
McElroy, Rebecca H.	Travel-Faculty Instructional	04/17/18	107.00
McGraw, Deborah J.	Travel Non-Instructional	04/17/18	8.56
McLarty, Andra	Travel Non-Instructional	04/10/18	136.96
McLarty, Gregory B.	Travel Non-Instructional	04/10/18	277.13
McLaurin, Craig	Gulf Coast Intercollegiate Conf	04/24/18	175.00
Medical Shipment LLC	Supplies And General Expenses	04/10/18	645.11
Medical Shipment LLC	Supplies And General Expenses	04/10/18	1.17
Medical Shipment LLC	Supplies And General Expenses	04/10/18	175.43
Mejia Industrial Supply	Supplies And General Expenses	04/17/18	250.00
Mejorado, Christi D.	Travel Non-Instructional	04/10/18	21.12
Mejorado, Christi D.	Travel Non-Instructional	04/10/18	79.46
MetLife	Tax Sheltered Annuities	04/26/18	1,375.00
MetLife	ORP-College Matching	04/26/18	535.26
MetLife	ORP-State	04/26/18	5,348.84
MetLife	ORP-Employee	04/26/18	5,389.34
MG Trust-ASpire Financial Se	ORP-College Matching	04/26/18	276.76
MG Trust-ASpire Financial Se	ORP-State	04/26/18	961.40
MG Trust-ASpire Financial Se	ORP-Employee	04/26/18	968.69
Mica, Aaron M.	Travel / Child Care	04/17/18	107.30
Mickael, Mervat W.	Travel Non-Instructional	04/10/18	64.20
Mickael, Mervat W.	Travel Non-Instructional	04/17/18	24.61
Middendorf, Paul	Gulf Coast Intercollegiate Conf	04/03/18	300.00
Middleton, Melanie R.	Travel / Child Care	04/17/18	81.80
Midway-PSG LLC	Supplies And General Expenses	04/10/18	4,911.50
Miller, John T.	Travel Non-Instructional	04/03/18	130.54
Montalbano, Peggy	Gulf Coast Intercollegiate Conf	04/24/18	150.00
Morales, Devante E.	Travel / Child Care	04/17/18	66.60
Moreno, Delia C.	Travel Non-Instructional	04/17/18	30.82
Morua, Sandra	Travel / Child Care	04/17/18	52.00
MT Sounds	Employee Recognition	04/10/18	450.00
Murphy, James	Gulf Coast Intercollegiate Conf	04/17/18	75.00
Myles, Willie L.	Travel Non-Instructional	04/24/18	164.78
National Organization for As	Supplies And General Expenses	04/24/18	450.00
National Organization for As	Supplies And General Expenses	04/24/18	50.00
National Pen Co LLC	Supplies And General Expenses	04/26/18	1,079.90
National Pen Co LLC	Supplies And General Expenses	04/26/18	299.96
National Pen Co LLC	Supplies And General Expenses	04/26/18	134.98
National Pen Co LLC	Supplies And General Expenses	04/26/18	299.96
Needville Feed & Supply	Supplies And General Expenses	04/10/18	440.00
Nguyen, Huan H.	Travel / Child Care	04/17/18	137.80
Nguyen, Kathryn T.	Travel / Child Care	04/17/18	95.40
Northside Center Inc	Contracted/Purchased Services	04/10/18	480.00
Northside Center Inc	Facilities Rental	04/10/18	1,500.00
Northside Center Inc	Electricity	04/10/18	1,000.00
Nwosu, Obiageli	Travel-Professional Development	04/03/18	1,736.19
Ondruch, Lara	Travel Non-Instructional	04/24/18	62.06
O'Reilly Auto Parts	Supplies And General Expenses	04/17/18	97.50

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
O'Reilly Auto Parts	Supplies And General Expenses	04/17/18	38.74
Organization for Safety, Ase	Travel-Professional Development	04/03/18	1,010.00
Orrell, Penny A.	Travel Non-Instructional	04/26/18	33.17
Park, Sookin	Gulf Coast Intercollegiate Conf	04/24/18	750.00
Patterson & Associates	Consultant Services	04/10/18	5,000.00
Patterson Dental Company	Supplies And General Expenses	04/03/18	299.38
Patterson Dental Company	Supplies And General Expenses	04/10/18	241.00
Patterson Dental Company	Repairs And Maintenance	04/10/18	682.00
Patterson Dental Company	Repairs And Maintenance	04/10/18	(396.00)
Pena, Jailene V.	Travel / Child Care	04/17/18	232.00
Pence, Amanda K.	Travel-Faculty Instructional	04/24/18	79.18
Perez, Elena	Travel / Child Care	04/17/18	75.60
Perez, Samantha R.	Travel Non-Instructional	04/10/18	106.79
Perez, Samantha R.	Travel Non-Instructional	04/17/18	31.03
Perry, Vernell	Gulf Coast Intercollegiate Conf	04/24/18	150.00
Peter's BBQ, LLC	Supplies And General Expenses	04/24/18	1,364.00
Petito, Gregory M.	Gulf Coast Intercollegiate Conf	04/17/18	500.00
Pino, Rainel	Gulf Coast Intercollegiate Conf	04/17/18	100.00
Pitney Bowes Bank, Inc	Postage	04/24/18	3,300.00
Pitney Bowes Global Financia	Equipment Leases	04/24/18	1,065.00
Pitney Bowes Inc	Supplies And General Expenses	04/10/18	145.00
Plumbmaster Inc	Repairs And Maintenance	04/03/18	42.84
Plumbmaster Inc	Repairs And Maintenance	04/17/18	108.76
Pocket Nurse	Supplies And General Expenses	04/24/18	225.14
Praxair Distribution Inc	Supplies And General Expenses	04/10/18	1,377.46
Praxair Distribution Inc	Equipment Leases	04/10/18	662.78
Praxair Distribution Inc	Equipment Leases	04/17/18	405.98
Praxair Distribution Inc	Supplies And General Expenses	04/24/18	22.49
Prince, Sharon L.	Travel Non-Instructional	04/24/18	57.78
Printing X-Press	Support Services-Material	04/17/18	122.00
Printing X-Press	Special Use Telephone	04/24/18	18.50
Printing X-Press	Special Use Telephone	04/24/18	14.00
Printing X-Press	Special Use Telephone	04/24/18	17.50
Printing X-Press	Special Use Telephone	04/24/18	17.30
Printing X-Press	Special Use Telephone	04/24/18	25.90
Printing X-Press	Special Use Telephone	04/24/18	6.80
Procter & Gamble Co	FHIC-Dental Hygiene Club	04/17/18	1,043.82
Procter & Gamble Co	FHIC-Dental Hygiene Club	04/17/18	39.53
Radiation Detection Co	Supplies And General Expenses	04/17/18	475.55
Radiation Detection Co	Supplies And General Expenses	04/17/18	20.00
Radiation Detection Co	Supplies And General Expenses	04/17/18	5.75
Radiation Detection Co	Supplies And General Expenses	04/17/18	5.75
Rain King Inc	Repairs And Maintenance	04/03/18	1,500.00
Rain King Inc	Repairs And Maintenance	04/17/18	6,750.00
Ramirez, Joseph	Officiating	04/17/18	260.00
Ramsey, Christopher A.	Travel Non-Instructional	04/10/18	48.15
Rasco, John	Officiating	04/24/18	140.00
Rath Plumbing Co	Supplies And General Expenses	04/03/18	385.00
Rath Plumbing Co	Repairs And Maintenance	04/03/18	218.70
Rath Plumbing Co	Repairs And Maintenance	04/03/18	110.00
Rath Plumbing Co	Repairs And Maintenance	04/24/18	51.40
Rath Plumbing Co	Repairs And Maintenance	04/24/18	27.35
ReadyRefresh by Nestle	Supplies And General Expenses	04/24/18	112.87

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
ReadyRefresh by Nestle	Supplies And General Expenses	04/24/18	(50.00)
Regan, Thomas J.	Travel Non-Instructional	04/03/18	79.18
Reliant Business Products In	Supplies And General Expenses	04/03/18	425.00
Reliant Business Products In	Supplies And General Expenses	04/03/18	300.00
Reliant Business Products In	Supplies And General Expenses	04/03/18	500.00
Reliant Business Products In	Supplies And General Expenses	04/03/18	209.85
Reliant Business Products In	Supplies And General Expenses	04/03/18	526.34
Reliant Business Products In	Supplies And General Expenses	04/03/18	116.92
Reliant Business Products In	Supplies And General Expenses	04/03/18	74.69
Reliant Business Products In	Supplies-Choir	04/03/18	612.21
Reliant Business Products In	Supplies And General Expenses	04/10/18	372.39
Reliant Business Products In	Supplies And General Expenses	04/10/18	171.61
Reliant Business Products In	Supplies And General Expenses	04/10/18	165.87
Reliant Business Products In	Supplies And General Expenses	04/10/18	213.26
Reliant Business Products In	Copier Supplies	04/10/18	12,000.00
Reliant Business Products In	Supplies And General Expenses	04/17/18	84.80
Reliant Business Products In	Supplies And General Expenses	04/17/18	737.27
Reliant Business Products In	Supplies And General Expenses	04/24/18	221.08
Reliant Business Products In	Supplies And General Expenses	04/24/18	262.29
Reliant Business Products In	Supplies And General Expenses	04/24/18	702.46
Reliant Business Products In	Supplies-Store Inventory	04/24/18	896.39
RELX Inc	Database Automation	04/10/18	612.00
Rexel USA Inc	Supplies And General Expenses	04/17/18	530.86
Rexel USA Inc	Supplies And General Expenses	04/17/18	247.62
Rexford, Elizabeth A.	Student Activities-Governmental	04/10/18	196.14
Rexford, Elizabeth A.	Student Activities-Governmental	04/10/18	236.14
Rexford, Elizabeth A.	Travel Non-Instructional	04/17/18	39.59
Rexford, Elizabeth A.	Travel-Faculty Instructional	04/17/18	186.18
Rexford, Elizabeth A.	Student Activities-Governmental	04/24/18	160.00
Reyes, Leann R.	Travel / Child Care	04/17/18	97.20
Reza, Guillermo	Gulf Coast Intercollegiate Conf	04/10/18	100.00
Richmond Road Truck & Auto P	Auto Shop Resale Parts	04/17/18	7.98
Richmond Road Truck & Auto P	Auto Shop Resale Parts	04/17/18	16.28
Rios, Rosa	Travel Non-Instructional	04/17/18	31.03
Romashets, Evgeny	Travel Non-Instructional	04/10/18	39.59
Romashets, Evgeny	TCCTA Convention	04/10/18	143.03
Rosado, Minerva	Travel / Child Care	04/17/18	115.20
Rosar, Eric	Officiating	04/24/18	140.00
Rotary Club of Wharton	Supplies And General Expenses	04/17/18	50.00
Rotary Club of Wharton	Institutional Membership	04/24/18	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	04/24/18	228.98
Salas, Priscilla	Travel Non-Instructional	04/03/18	62.06
Sandy McGee's Restaurant/Cat	Supplies And General Expenses	04/10/18	384.00
Schilling, Donna E.	Travel Non-Instructional	04/24/18	31.03
Schooler, Ricky L.	Travel-Faculty Instructional	04/24/18	136.43
Schoshinski, James P.	Travel Non-Instructional	04/17/18	31.03
Schoshinski, James P.	Travel-Faculty Instructional	04/17/18	59.92
Schoshinski, James P.	Student Activities-Governmental	04/17/18	894.93
Service Supply	Supplies And General Expenses	04/03/18	1,276.02
Service Supply	Supplies And General Expenses	04/03/18	541.69
Service Supply	Supplies And General Expenses	04/17/18	22.81
Shamsi, Mushira S.	Travel Non-Instructional	04/24/18	53.50
Shamsi, Mushira S.	Travel-Faculty Instructional	04/24/18	254.66

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Shelton, Amanda B.	Travel Non-Instructional	04/03/18	105.93
Shelton, Amanda B.	Travel-Faculty Instructional	04/03/18	64.63
Shelton, Travis	Gulf Coast Intercollegiate Conf	04/24/18	150.00
Sherwin-Williams Co	Supplies And General Expenses	04/24/18	299.76
Shimek, Jo A.	Travel-Faculty Instructional	04/24/18	248.24
Shindler, Jesse B.	Travel-Faculty Instructional	04/24/18	83.46
Shine, Geoffrey	Student Activities-Governmental	04/03/18	246.10
Shine, Geoffrey	Travel Non-Instructional	04/17/18	101.65
Shine, Geoffrey	Student Activities-Governmental	04/24/18	160.00
Siewert, Celine M.	Travel Non-Instructional	04/17/18	69.87
Silverstone, Bracha	Travel Non-Instructional	04/24/18	31.03
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	04/10/18	173.34
Smith, Bobby	Gulf Coast Intercollegiate Conf	04/24/18	125.00
Smith, Grady A.	Travel-Faculty Instructional	04/24/18	31.03
Smith, Patricia	Travel / Child Care	04/17/18	27.60
SoftChalk LLC	License Fees	04/10/18	8,750.00
Southern Assoc of Colleges a	Southern Association	04/10/18	3,500.00
Southern Assoc of Colleges a	Travel-Professional Development	04/10/18	1,000.00
Southern Assoc of Colleges a	Travel-Professional Development	04/17/18	1,000.00
Southern Assoc of Colleges a	Supplies And General Expenses	04/17/18	52.00
Sowa, Travis J.	Travel / Child Care	04/17/18	61.20
Sparks, Charles D.	Travel-Faculty Instructional	04/17/18	339.30
Spellman, Paul N.	Travel-Faculty Instructional	04/17/18	51.36
Spiegel, David	Officiating	04/17/18	260.00
Star Parts Inc	Supplies And General Expenses	04/03/18	43.48
Star Parts Inc	Supplies And General Expenses	04/03/18	29.88
Star Parts Inc	Supplies And General Expenses	04/17/18	30.58
Star Parts Inc	Supplies And General Expenses	04/24/18	29.92
Stavinoha, Natalie M.	Travel Non-Instructional	04/17/18	53.50
Stericycle Inc	Repairs And Maintenance	04/17/18	172.00
Stericycle Inc	Repairs And Maintenance	04/17/18	239.34
Stericycle Inc	Repairs And Maintenance	04/24/18	172.00
Stransky, Nicholas W.	Brooking Hall Deposits	04/17/18	200.00
Strickland, Cassee L.	Travel Non-Instructional	04/17/18	84.64
Sulak, Kristie G.	Travel Non-Instructional	04/17/18	59.92
Sun Life Financial	Long Term Disability	04/26/18	3,594.98
Sutton, Butch	Gulf Coast Intercollegiate Conf	04/24/18	398.38
Svatek, Johnnie R.	Travel Non-Instructional	04/17/18	361.66
Tab Service Company	Supplies And General Expenses	04/24/18	12,792.64
TACRAO	Supplies And General Expenses	04/03/18	200.00
Taste Woods' Bar B Que	Supplies And General Expenses	04/17/18	440.00
Taylor, Tanya T.	Travel-Faculty Instructional	04/24/18	158.36
Tec-Tronic Systems Inc	Supplies And General Expenses	04/10/18	59.97
Tec-Tronic Systems Inc	Supplies And General Expenses	04/17/18	419.94
Tec-Tronic Systems Inc	Supplies And General Expenses	04/24/18	241.97
Telecheck Services	Credit Card Expense	04/17/18	337.60
Terronez, Daniel G.	Travel Non-Instructional	04/10/18	121.98
Texan Floor Service Inc	Repairs And Maintenance	04/24/18	565.00
Texas Commission On Environm	Instructional Supplies	04/03/18	200.00
Texas Commission On Environm	Instructional Supplies	04/03/18	200.00
Texas Commission On Environm	Instructional Supplies	04/10/18	200.00
Texas Commission On Environm	Instructional Supplies	04/24/18	200.00
Texas Connection	Travel Non-Instructional	04/03/18	400.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Texas Connection	Travel Non-Instructional	04/17/18	400.00
Texas CSDU	Misc. Employee Benefits	04/03/18	2,890.30
Texas CSDU	Misc. Employee Benefits	04/26/18	2,993.30
Texas Dept of Licensing & Re	Repairs And Maintenance	04/03/18	70.00
Texas Educational Theatre As	Travel-Professional Development	04/10/18	90.00
Texas Engineering Extension	Instructional Supplies	04/03/18	4,439.50
Texas Engineering Extension	Instructional Supplies	04/17/18	589.50
Texas High School Rodeo Asso	Brochures, Ads, Other Information	04/24/18	200.00
Texas Press Clipping Service	Supplies And General Expenses	04/10/18	160.05
Texas Quality Lawn Equipment	Repairs And Maintenance	04/17/18	340.41
Texas Workforce Commission	Unemployment	04/26/18	9,864.76
Thomas Printworks	Brochures, Ads, Other Information	04/10/18	2,205.34
Thompson, Jasmine	Gulf Coast Intercollegiate Conf	04/03/18	75.00
Thuesen, Magdaline E.	Travel Non-Instructional	04/24/18	187.25
ThyssenKrupp Elevator Corp	Major Repair	04/17/18	29,596.34
TIAA-CREF	ORP-Alternative	04/26/18	3,613.59
TIAA-CREF	Tax Sheltered Annuities	04/26/18	2,125.00
TIAA-CREF	ORP-State	04/26/18	2,554.53
TIAA-CREF	ORP-Employee	04/26/18	2,573.87
Transworld Systems Inc	Allowance For Doubtful Student Rec	04/17/18	4,832.10
Travel Planners	Travel-Professional Development	04/17/18	321.96
Trellis Company	Misc. Employee Benefits	04/26/18	652.00
Tucker, Rosella M.	Travel Non-Instructional	04/10/18	48.15
ULINE	Supplies And General Expenses	04/24/18	444.25
University of Houston System	FHIC-Fort Bend P-16	04/10/18	10,500.00
University of Houston System	Facilities Rental	04/24/18	106,089.74
University of Houston System	Facilities Rental	04/24/18	5,015.58
University of Houston System	Electricity	04/24/18	21,703.41
University of Houston System	Electricity	04/24/18	22,314.49
University of North Carolina	Travel-Professional Development	04/24/18	885.00
University of Texas at Austi	Travel-Professional Development	04/17/18	3,160.00
USAA Life Insurance Co	Tax Sheltered Annuities	04/26/18	275.00
USAA Life Insurance Co	ORP-College Matching	04/26/18	137.70
USAA Life Insurance Co	ORP-State	04/26/18	770.11
USAA Life Insurance Co	ORP-Employee	04/26/18	775.95
Valero Marketing and Supply	Vehicle Operations	04/03/18	6.00
Valero Marketing and Supply	Vehicle Operations	04/03/18	55.36
Valero Marketing and Supply	Vehicle Operations	04/03/18	27.68
Valero Marketing and Supply	Vehicle Operations	04/03/18	11.40
Valero Marketing and Supply	Vehicle Operations	04/03/18	166.66
Valero Marketing and Supply	Vehicle Operations	04/03/18	5.80
Valero Marketing and Supply	Vehicle Operations	04/03/18	20.23
Valero Marketing and Supply	Vehicle Operations	04/03/18	10.11
Valero Marketing and Supply	Vehicle Operations	04/03/18	72.29
Valero Marketing and Supply	Vehicle Operations	04/24/18	10.00
Valero Marketing and Supply	Vehicle Operations	04/24/18	19.06
Valero Marketing and Supply	Vehicle Operations	04/24/18	9.53
Valero Marketing and Supply	Vehicle Operations	04/24/18	77.19
Valero Marketing and Supply	Vehicle Operations	04/24/18	15.00
Valero Marketing and Supply	Vehicle Operations	04/24/18	62.60
Valero Marketing and Supply	Vehicle Operations	04/24/18	31.30
Valero Marketing and Supply	Vehicle Operations	04/24/18	51.11
Valero Marketing and Supply	Vehicle Operations	04/24/18	166.67

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Valero Marketing and Supply	Supplies And General Expenses	04/17/18	262.63
Valero Marketing and Supply	Supplies And General Expenses	04/17/18	621.81
Valley Innovative Services I	Raw Foods	04/24/18	915.33
Valley Innovative Services I	Raw Foods	04/24/18	1,177.70
Valley Innovative Services I	Raw Foods	04/24/18	134.00
Valley Innovative Services I	Raw Foods	04/24/18	1,463.29
Valley Innovative Services I	Raw Foods	04/24/18	247.30
Valley Innovative Services I	Raw Foods	04/24/18	3,107.38
Valley Innovative Services I	Raw Foods	04/24/18	359.25
Valley Innovative Services I	Raw Foods	04/24/18	2,102.50
Valley Innovative Services I	Raw Foods	04/24/18	568.31
Vargas, Sixto	Gulf Coast Intercollegiate Conf	04/24/18	48.00
Variable Annuity Life Insura	Tax Sheltered Annuities	04/26/18	1,835.00
Variable Annuity Life Insura	ORP-State	04/26/18	2,734.48
Variable Annuity Life Insura	ORP-Employee	04/26/18	2,755.19
Verizon Wireless	Supplies And General Expenses	04/24/18	167.05
Villasana's Lawn Service	Contracted/Purchased Services	04/10/18	1,600.00
Vital Signs LLC	Contract Employment	04/24/18	816.00
VOYA Retirement Insurance	ORP-College Matching	04/26/18	1,486.36
VOYA Retirement Insurance	ORP-State	04/26/18	11,607.92
VOYA Retirement Insurance	ORP-Employee	04/26/18	11,695.84
VOYA Retirement Insurance	Tax Sheltered Annuities	04/26/18	9,027.00
VOYA Retirement Insurance	403 Roth	04/26/18	350.00
Waddel and Reed Inc	ORP-State	04/26/18	387.98
Waddel and Reed Inc	ORP-Employee	04/26/18	390.91
Wade, Austin	Gulf Coast Intercollegiate Conf	04/03/18	75.00
Wal-Mart Community BRC	Supplies And General Expenses	04/17/18	(4.98)
Wal-Mart Community BRC	Supplies And General Expenses	04/17/18	99.43
Wal-Mart Community BRC	Supplies And General Expenses	04/17/18	2.98
Wal-Mart Community BRC	Supplies And General Expenses	04/17/18	15.82
Wal-Mart Community BRC	Supplies And General Expenses	04/24/18	56.82
Wappel, Theresa I.	Travel Non-Instructional	04/10/18	8.56
Ward's Science	Supplies And General Expenses	04/03/18	1,973.28
Waters, Wendy W.	Travel Non-Instructional	04/10/18	39.59
WCJC Auxiliary Fund	Current Operating Account	04/24/18	215.00
WCJC Booster Club	Official Function	04/17/18	150.00
WCJC Current Operating	Supplies And General Expenses	04/03/18	100.00
WCJC Current Operating	Supplies And General Expenses	04/10/18	1.15
WCJC Current Operating	Supplies And General Expenses	04/10/18	0.47
WCJC Current Operating	Supplies And General Expenses	04/10/18	3.32
WCJC Current Operating	Supplies And General Expenses	04/10/18	17.97
WCJC Current Operating	Current Operating Account	04/10/18	315.00
WCJC Current Operating	Travel Non-Instructional	04/24/18	238.14
WCJC Current Operating	Current Operating Account	04/26/18	27,455.86
WCJC Current Operating	CWSP Student Awards	04/17/18	5,245.39
WCJC Current Operating	CWSP Admiinistrative Expense	04/17/18	262.27
WCJC Current Operating	Indirect Costs Expense	04/03/18	1,487.45
WCJC Current Operating	Indirect Costs Expense	04/03/18	409.00
WCJC Current Operating	Indirect Costs Expense	04/03/18	237.33
WCJC Current Operating	Indirect Costs Expense	04/03/18	684.11
WCJC Current Operating	Student Tuition & Fees	04/03/18	3,151.00
WCJC Current Operating	Student Tuition & Fees	04/03/18	12,073.00
WCJC Current Operating	PT Staff Benefits	04/10/18	2,600.68



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	PT Staff Benefits	04/10/18	573.86
WCJC Current Operating	PT Staff Benefits	04/10/18	411.38
WCJC Current Operating	PT Staff Benefits	04/10/18	893.43
WCJC Current Operating	Special Use Telephone	04/10/18	0.49
WCJC Current Operating	Special Use Telephone	04/10/18	0.73
WCJC Current Operating	Special Use Telephone	04/10/18	0.19
WCJC Current Operating	Current Restricted Funds	04/10/18	1,596.00
WCJC Current Operating	Current Operating Account	04/10/18	40,247.62
WCJC Current Operating	Current Restricted Funds	04/10/18	492.00
WCJC Current Operating	Training	04/17/18	805.00
WCJC Current Operating	PT Staff Benefits	04/17/18	60.53
WCJC Current Operating	PT Staff Benefits	04/17/18	463.72
WCJC Current Operating	Support Services-Material	04/17/18	18.80
WCJC Current Operating	Current Restricted Funds	04/17/18	843.00
WCJC Current Operating	Grant Fringe-1	04/17/18	24.19
WCJC Current Operating	Grant Fringe-1	04/17/18	87.61
WCJC Current Operating	Grant Fringe-1	04/17/18	229.13
WCJC Current Operating	Special Population Coor Fringe	04/24/18	319.35
WCJC Current Operating	PT Staff Benefits	04/24/18	9.63
WCJC Current Operating	Administrative Fringe	04/24/18	177.82
WCJC Current Operating	Instructor Fringe	04/24/18	277.39
WCJC Current Operating	PT Staff Benefits	04/24/18	112.24
WCJC Current Operating	Grant Fringe-1	04/24/18	4,388.18
WCJC Current Operating	Grant Fringe-1	04/24/18	209.44
WCJC Current Operating	Grant Fringe-1	04/24/18	322.23
WCJC Current Operating	Grant Fringe-1	04/24/18	221.04
WCJC Current Operating	Grant Fringe-1	04/24/18	487.97
WCJC Current Operating	Grant Fringe-1	04/24/18	4,014.96
WCJC Current Operating	Grant Fringe-1	04/24/18	235.36
WCJC Current Operating	Grant Fringe-1	04/24/18	1,178.45
WCJC Current Operating	Grant Fringe-1	04/24/18	1,025.21
WCJC Current Operating	Grant Fringe-1	04/24/18	1,077.58
WCJC Current Operating	Grant Fringe-1	04/24/18	225.82
WCJC Current Operating	Grant Fringe-1	04/24/18	308.46
WCJC Current Operating	Grant Fringe-1	04/24/18	15.17
WCJC Current Operating	Grant Fringe-1	04/24/18	810.73
WCJC Current Operating	Grant Fringe-1	04/24/18	22.64
WCJC Current Operating	Grant Fringe-1	04/24/18	37.32
WCJC Current Operating	Grant Fringe-2	04/24/18	96.25
WCJC Current Operating	Grant Fringe-2	04/24/18	194.69
WCJC Current Operating	Current Operating Account	04/26/18	43,295.71
WCJC Current Operating	Current Operating Account	04/03/18	4,351.50
WCJC Current Operating	Current Operating Account	04/03/18	850.00
WCJC Current Operating	Current Operating Account	04/17/18	1,000.00
WCJC Restricted	Indirect Costs Expense	04/10/18	936.65
WCJC Revolving Fund	Supplies And General Expenses	04/17/18	12.00
WCJC Revolving Fund	Vehicle Operations	04/10/18	2.78
WCJC Revolving Fund	Vehicle Operations	04/10/18	2.10
WCJC Revolving Fund	Vehicle Operations	04/10/18	2.62
WCJC Revolving Fund	Supplies And General Expenses	04/03/18	4.19
WCJC Revolving Fund	Supplies And General Expenses	04/03/18	15.99
WCJC Revolving Fund	Supplies And General Expenses	04/03/18	18.92
WCJC Revolving Fund	Postage	04/03/18	36.05

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Revolving Fund	Supplies And General Expenses	04/17/18	4.97
WCJC Revolving Fund	Supplies And General Expenses	04/17/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	04/17/18	21.07
WCJC Revolving Fund	Supplies And General Expenses	04/17/18	4.00
WCJC Revolving Fund	Supplies And General Expenses	04/17/18	6.00
WCJC Revolving Fund	Student Activities	04/17/18	26.20
WCJC Revolving Fund	Supplies And General Expenses	04/24/18	3.00
WCJC Revolving Fund	Supplies And General Expenses	04/24/18	15.64
WCJC Revolving Fund	Supplies And General Expenses	04/24/18	6.78
WCJC Revolving Fund	Supplies And General Expenses	04/24/18	23.97
WCJC Revolving Fund	Supplies And General Expenses	04/24/18	22.68
WCJC Revolving Fund	Supplies And General Expenses	04/24/18	5.14
WCJC Scholarship Fund	Current Operating Account	04/10/18	1,000.00
WCJC Scholarship Fund	Contra-Transfer To Stat Scholarship	04/17/18	243,038.10
WCJC Scholarship Fund	Transfer-Stat Scholar	04/17/18	(243,038.10)
WCJC Scholarship Fund	Awards To Students	04/17/18	243,038.10
West Group Payment Center	Book	04/24/18	374.00
Wharton Country Club	Institutional Membership	04/10/18	155.00
Wharton County Teachers Cred	Credit Union	04/26/18	24,046.24
Wharton County Tire Co	Repairs And Maintenance	04/03/18	303.83
Wharton County Youth Fair	Supplies And General Expenses	04/10/18	1,300.00
Wharton County Youth Fair	Brochures, Ads, Other Information	04/10/18	2,500.00
Wharton County Youth Fair	Brochures, Ads, Other Information	04/17/18	175.00
Wharton Feed and Supply	Supplies And General Expenses	04/03/18	55.92
Wharton Feed and Supply	Supplies And General Expenses	04/17/18	834.73
Wharton Feed and Supply	Supplies And General Expenses	04/24/18	44.89
Wharton Journal Spectator	Supplies And General Expenses	04/17/18	204.68
Wharton Journal Spectator	Supplies And General Expenses	04/17/18	390.72
Wharton Journal Spectator	Brochures, Ads, Other Information	04/17/18	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	04/17/18	199.00
Whitaker, Gail A.	Travel-Faculty Instructional	04/10/18	29.96
Wholesale Electric	Instructional Supplies	04/10/18	2,810.00
Wholesale Electric	Support Services-Material	04/24/18	23,664.00
Wholesale Electric	Supplies And General Expenses	04/03/18	0.85
Wholesale Electric	Supplies And General Expenses	04/03/18	881.58
Wholesale Electric	Supplies And General Expenses	04/10/18	429.99
Wholesale Electric	Supplies And General Expenses	04/10/18	85.40
Wholesale Electric	Supplies And General Expenses	04/10/18	31.00
Wholesale Electric	Supplies And General Expenses	04/10/18	9.60
Wholesale Electric	Supplies And General Expenses	04/17/18	209.73
Wholesale Electric	Supplies And General Expenses	04/17/18	8.00
Wholesale Electric	Supplies And General Expenses	04/24/18	586.56
Wholesale Electric	Supplies And General Expenses	04/24/18	223.93
Wholesale Electric	Supplies And General Expenses	04/24/18	1,439.40
Wilcox, Megan L.	Travel Non-Instructional	04/10/18	26.00
Wilcox, Megan L.	Travel Non-Instructional	04/10/18	42.25
Wilcox, Megan L.	Travel Non-Instructional	04/10/18	40.09
Wilcox, Megan L.	Travel Non-Instructional	04/10/18	23.48
Wilcox, Megan L.	Travel Non-Instructional	04/10/18	88.34
Williams, Vershonda S.	Travel Non-Instructional	04/10/18	144.20
Williams, Vershonda S.	Travel Non-Instructional	04/24/18	64.20
Wilson, Gina R.	Travel Non-Instructional	04/24/18	56.18
Wilson, Susan R.	Travel-Faculty Instructional	04/24/18	273.49

Vendor Name	Acct Description	Date	Amount
Windstream	Telephone System	04/17/18	2,953.98
Windstream	Telephone System	04/17/18	1,163.43
Windstream	Telephone System	04/24/18	1,076.74
Wolter, Robert D.	Travel Non-Instructional	04/24/18	356.72
Woods, David J.	Travel Non-Instructional	04/24/18	39.59
Woods, David J.	Travel-Faculty Instructional	04/24/18	51.36
Xerox Corp	Copier Supplies	04/24/18	4,177.49
Yancey, Deborah S.	Travel Non-Instructional	04/03/18	205.85
Yancey, Deborah S.	TCCTA Convention	04/03/18	205.85
YBP Library Services	Book	04/10/18	40.00
YBP Library Services	Book	04/17/18	157.50
Young & Associates Inc	FHIC-Alpha Data Nu Honor Society	04/03/18	133.40
Young, Stephanie D.	Travel / Child Care	04/17/18	115.40
Youngblood, Pamela J.	Travel Non-Instructional	04/24/18	246.25
Zarsky Lumber Co Inc	Supplies And General Expenses	04/24/18	78.72
Zarsky Lumber Co Inc	Supplies And General Expenses	04/03/18	178.32
Zarsky Lumber Co Inc	Supplies And General Expenses	04/03/18	135.35
Zarsky Lumber Co Inc	Supplies And General Expenses	04/03/18	11.99
Zarsky Lumber Co Inc	Supplies And General Expenses	04/03/18	127.73
Zarsky Lumber Co Inc	Supplies And General Expenses	04/03/18	3.60
Zarsky Lumber Co Inc	Supplies And General Expenses	04/10/18	31.13
Zarsky Lumber Co Inc	Supplies And General Expenses	04/17/18	33.28
Zarsky Lumber Co Inc	Supplies And General Expenses	04/24/18	141.28
Zekavat, Taraneh	Travel Non-Instructional	04/24/18	308.16
Zekavat, Taraneh	Travel-Professional Development	04/24/18	1,568.70
Zekavat, Taraneh	Travel-Professional Development	04/24/18	404.05

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Total Expenditures by Check \$ 2,013,809.21

**Expenditures - Other**

American Express	Merchant Fees	268.36
Bank of NY Mellon	Bond 2010 Principle & Interest	329,125.00
Heartland	Merchant Fees	2,376.02
Mutual Securities	Security Investment	2,000,000.00
Student Refunds	Student Refunds	139,134.42
Telecheck	Merchant Fees	1,194.00
TX State Comptroller	TRS	144,342.23
TX State Comptroller	ERS	281,279.36
TX State Comptroller	State Sales Tax Payment	137.66

WCJC Payroll and Benefits 1,829,683.39

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Total \$ 4,727,540.44

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**Total Expenditures \$ 6,741,349.65**

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