



## Wharton County Junior College Check Register For December 2017

### Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	12/12/17	247.17
Abel Design Group Ltd	Major Repairs-Improvements	12/05/17	5,411.25
Abel Design Group Ltd	Major Repairs-Improvements	12/05/17	30.47
Accessible Signs	Contract Employment	12/12/17	6,120.00
AFLAC	Cancer insurance	12/12/17	358.99
Aguilar, Eric	Travel / Child Care	12/12/17	198.80
Airgas USA LLC	Supplies And General Expenses	12/05/17	712.60
Airgas USA LLC	Supplies And General Expenses	12/14/17	336.21
Airgas USA LLC	Repairs And Maintenance	12/05/17	467.84
Akers, David	Gulf Coast Intercollegiate Conf	12/12/17	80.00
Alford, Gerald B.	Supplies And General Expenses	12/12/17	40.00
All-Tex Networking Solutions	Repairs And Maintenance	12/14/17	250.00
Alvarado, Starla G.	Travel / Child Care	12/12/17	298.30
Ambassador Services LLC	Contracted/Purchased Services	12/12/17	8,360.50
Ambassador Services LLC	Contracted/Purchased Services	12/12/17	2,145.00
American Express	FHIC-Alpha Data Nu Honor Society	12/12/17	38.60
American Express	Supplies And General Expenses	12/12/17	97.96
American Express	Supplies And General Expenses	12/12/17	52.74
American Express	Supplies And General Expenses	12/12/17	136.97
American Express	Supplies And General Expenses	12/12/17	62.71
American Express	Supplies And General Expenses	12/12/17	12.46
American Express	Supplies And General Expenses	12/12/17	100.82
American Express	Supplies And General Expenses	12/12/17	50.43
American Express	Supplies And General Expenses	12/12/17	11.92
American Express	Supplies And General Expenses	12/14/17	220.00
American Express	Supplies And General Expenses	12/14/17	178.50
American Express	Supplies And General Expenses	12/14/17	71.90
American Express	Supplies And General Expenses	12/14/17	76.76
American Express	Supplies And General Expenses	12/14/17	218.94
American Express	Travel Non-Instructional	12/14/17	287.51
American Express	Travel Non-Instructional	12/14/17	45.00
American Express	Travel Non-Instructional	12/14/17	2,122.87
American Express	Travel Non-Instructional	12/14/17	900.00
American Express	Travel Non-Instructional	12/14/17	616.11
American Express	Travel Non-Instructional	12/15/17	514.36
American Express	Student Travel	12/15/17	962.67
American Express	Student Travel	12/15/17	1,151.41
American Express	Accreditation Expenses	12/14/17	220.00
American Express	Accreditation Expenses	12/14/17	126.00
American Express	Institutional Advertising	12/14/17	1,944.07
American Funds Service Co	ORP-College Matching	12/12/17	122.35
American Funds Service Co	ORP-State	12/12/17	3,465.60

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
American Funds Service Co	ORP-Employee	12/12/17	3,491.84
American Funds Service Co	Tax Sheltered Annuities	12/12/17	2,771.00
American Welding Society	Supplies And General Expenses	12/14/17	264.00
Ameriprise Financial Service	ORP-College Matching	12/12/17	116.49
Ameriprise Financial Service	ORP-State	12/12/17	404.66
Ameriprise Financial Service	ORP-Employee	12/12/17	407.72
Ameriprise Financial Service	Tax Sheltered Annuities	12/12/17	115.00
Amsterdam Printing Litho Cor	Marketing	12/12/17	561.01
Any Occasion Party Rental	Institutional Advertising	12/12/17	759.34
Appling, Phyllis A.	Travel Non-Instructional	12/12/17	64.74
Aqua Beverage Company	Supplies And General Expenses	12/12/17	41.64
Aqua Beverage Company	Supplies And General Expenses	12/12/17	53.34
Aqua Beverage Company	Supplies And General Expenses	12/12/17	34.32
Aqua Beverage Company	Supplies And General Expenses	12/12/17	25.33
Aqua Beverage Company	Supplies And General Expenses	12/12/17	35.59
Aqua Beverage Company	Supplies And General Expenses	12/12/17	19.33
Aqua Beverage Company	Supplies And General Expenses	12/12/17	75.77
Armstrong McCall/Victoria	Supplies And General Expenses	12/05/17	449.00
Arriaga, Timothy J.	Travel-Faculty Instructional	12/12/17	341.33
AT&T	Supplies And General Expenses	12/05/17	401.41
AT&T	Repairs And Maintenance	12/05/17	290.79
AT&T	Repairs And Maintenance	12/15/17	163.79
AT&T	Telephone System	12/05/17	2,311.54
AT&T	Telephone System	12/05/17	1,439.09
AT&T	Telephone System	12/05/17	1,070.84
AT&T	Telephone System	12/05/17	1,545.92
AT&T	Telephone System	12/05/17	4,616.19
AT&T	Telephone System	12/05/17	910.95
AT&T	Telephone System	12/05/17	828.52
AT&T	Telephone System	12/12/17	240.30
AT&T	Special Use Telephone	12/15/17	24.46
AT&T	Special Use Telephone	12/15/17	36.62
AT&T	Special Use Telephone	12/15/17	9.61
AT&T	Special Use Telephone	12/15/17	23.48
AT&T	Special Use Telephone	12/15/17	35.14
AT&T	Special Use Telephone	12/15/17	9.23
AT&T Mobility	Supplies And General Expenses	12/26/17	79.36
AT&T Mobility	Supplies And General Expenses	12/26/17	69.04
AT&T Mobility	Supplies And General Expenses	12/26/17	74.27
AT&T Mobility	Supplies And General Expenses	12/26/17	62.67
AT&T Mobility	Supplies And General Expenses	12/26/17	65.97
AT&T Mobility	Supplies And General Expenses	12/26/17	35.97
AT&T Mobility	Supplies And General Expenses	12/26/17	77.97
AT&T Mobility	Supplies And General Expenses	12/26/17	72.97
AT&T Mobility	Supplies And General Expenses	12/26/17	73.27
AT&T Mobility	Supplies And General Expenses	12/26/17	88.80
AT&T Mobility	Supplies And General Expenses	12/26/17	35.97
AT&T Mobility	Supplies And General Expenses	12/26/17	37.99
AT&T Mobility	Supplies And General Expenses	12/26/17	35.97
AT&T Mobility	Supplies And General Expenses	12/26/17	35.97
AT&T Mobility	Supplies And General Expenses	12/26/17	79.97
AT&T Mobility	Supplies And General Expenses	12/26/17	70.77
AT&T Mobility	Supplies And General Expenses	12/26/17	47.07

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	12/26/17	37.99
AT&T Mobility	Supplies And General Expenses	12/26/17	37.99
AT&T Mobility	Supplies And General Expenses	12/26/17	69.27
AT&T Mobility	Supplies And General Expenses	12/26/17	69.27
AT&T Mobility	Supplies And General Expenses	12/26/17	73.27
AT&T Mobility	Supplies And General Expenses	12/26/17	35.97
AT&T Mobility	Supplies And General Expenses	12/26/17	72.97
AT&T Mobility	Supplies And General Expenses	12/26/17	73.57
AT&T Mobility	Supplies And General Expenses	12/26/17	69.27
AT&T Mobility	Supplies And General Expenses	12/26/17	76.07
AT&T Mobility	Supplies And General Expenses	12/26/17	74.87
AT&T Mobility	Supplies And General Expenses	12/26/17	58.17
AT&T Mobility	Supplies And General Expenses	12/26/17	72.97
AT&T Mobility	Supplies And General Expenses	12/26/17	47.00
Atkins, Alice	Travel Non-Instructional	12/12/17	59.06
AW Consulting	Contract Employment	12/12/17	1,675.00
Aztec Software Associates	Contracted/Purchased Services	12/05/17	11,235.00
Bailey, Seth W.	Travel Non-Instructional	12/05/17	93.09
Baker Distributing Co	Supplies And General Expenses	12/05/17	318.86
Baker Distributing Co	Supplies And General Expenses	12/12/17	210.00
Ballard, Delores E.	Travel Non-Instructional	12/12/17	164.78
Barnes & Noble College Books	FHIC-WCJC Foundation	12/12/17	598.88
Barnes & Noble College Books	Supplies And General Expenses	12/05/17	88.18
Barnes & Noble College Books	Supplies And General Expenses	12/12/17	46.08
Bass Tool & Supply Inc	Supplies And General Expenses	12/15/17	2,492.64
Baumgarten, Lori L.	Travel Non-Instructional	12/05/17	214.43
Bay City Community Developme	Contracted/Purchased Services	12/12/17	190.45
Bay City Community Developme	Telephone System	12/12/17	376.65
Bay City Community Developme	Electricity	12/12/17	2,823.39
Bay City Community Developme	Gas	12/12/17	26.87
Bay City Community Developme	Water And Waste Disposal	12/12/17	383.37
Bay City Tribune	Brochures, Ads, Other Information	12/12/17	200.00
Becak, Frank J.	Travel Non-Instructional	12/05/17	932.31
Becak, Frank J.	Travel Non-Instructional	12/12/17	230.05
Benich, Shane C.	Travel Non-Instructional	12/05/17	86.67
Berrios, Gregorio F.	Supplies And General Expenses	12/05/17	40.00
Bibus, Connie J.	Travel Non-Instructional	12/12/17	39.59
Bibus, Connie J.	Travel-Faculty Instructional	12/12/17	48.15
BJ's Park & Recreation Produ	Supplies And General Expenses	12/05/17	654.92
Blick Art Materials LLC	Supplies And General Expenses	12/05/17	40.00
Blust, Lori A.	Travel Non-Instructional	12/12/17	24.61
Blust, Lori A.	Travel Non-Instructional	12/12/17	1,013.98
Bonewald, Gary W.	Travel Non-Instructional	12/05/17	1,105.17
Bonewald, Gary W.	Travel Non-Instructional	12/12/17	62.06
Bourg, Deanna R.	Travel / Child Care	12/12/17	233.00
Bracewell LLP	Legal Services	12/12/17	10,808.50
Brown, Rebecca L.	Travel-Faculty Instructional	12/12/17	55.64
Buckingham, Lindsay K.	Travel-Faculty Instructional	12/12/17	68.48
Buckley, Charlotte R.	Supplies And General Expenses	12/12/17	20.00
Bug A Bug	Repairs And Maintenance	12/05/17	578.00
Bug A Bug	Repairs And Maintenance	12/05/17	129.00
Burke, Abby M.	Travel / Child Care	12/12/17	152.00
Burlington English Inc.	Contracted/Purchased Services	12/12/17	1,920.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Burmax Company Inc	Supplies And General Expenses	12/14/17	372.58
Camejo, David	Travel-Professional Development	12/12/17	376.39
Cano, Eric N.	Travel / Child Care	12/12/17	135.60
Canon Solutions America Inc	Supplies And General Expenses	12/26/17	22.39
Carroll's Gun Shop and Sport	Ammunition - Firing Range Supplies	12/05/17	89.90
Carter, Shante A.	Travel / Child Care	12/12/17	46.80
CDW Government Inc	Supplies And General Expenses	12/05/17	109.99
CDW Government Inc	Supplies And General Expenses	12/05/17	1,260.08
CDW Government Inc	Supplies And General Expenses	12/05/17	189.97
CDW Government Inc	Supplies And General Expenses	12/05/17	189.98
CDW Government Inc	Supplies And General Expenses	12/14/17	221.98
CDW Government Inc	Computers,Printers <\$5000	12/12/17	718.97
Center for Education & Emplo	Supplies And General Expenses	12/05/17	104.95
CenterPoint Energy	Gas	12/12/17	51.02
CenterPoint Energy	Gas	12/14/17	35.71
CenterPoint Energy	Gas	12/14/17	135.17
CenterPoint Energy	Gas	12/14/17	22.54
CenterPoint Energy	Gas	12/14/17	23.86
CenterPoint Energy	Gas	12/14/17	463.83
CenterPoint Energy	Gas	12/14/17	661.57
CenterPoint Energy	Gas	12/26/17	116.06
CenterPoint Energy	Gas	12/26/17	37.03
CenterPoint Energy	Gas	12/15/17	64.69
CenterPoint Energy	Gas	12/15/17	108.81
CenterPoint Energy	Gas	12/15/17	88.21
CenterPoint Energy	Gas	12/15/17	132.32
Century A/C Supply	Supplies And General Expenses	12/14/17	259.50
Championship Trophies	Supplies And General Expenses	12/14/17	175.00
Chandler, Patricia I.	Travel Non-Instructional	12/12/17	39.59
Chavez, Annabel	Travel / Child Care	12/12/17	244.20
Chu, Kam H.	Travel-Faculty Instructional	12/12/17	77.04
City of Bay City	Water And Waste Disposal	12/12/17	56.57
City Of Richmond	Water And Waste Disposal	12/05/17	1,852.91
City Of Wharton	Water And Waste Disposal	12/05/17	3,396.88
City Of Wharton	Water And Waste Disposal	12/05/17	704.10
City Of Wharton	Water And Waste Disposal	12/05/17	926.59
City Of Wharton	Water And Waste Disposal	12/05/17	374.58
City Of Wharton	Water And Waste Disposal	12/05/17	164.51
Clark, Linda F.	Travel-Faculty Instructional	12/12/17	158.36
Clear Channel Outdoor Inc	Institutional Advertising	12/12/17	2,000.00
Clear Channel Outdoor Inc	Institutional Advertising	12/12/17	807.00
Cline, Curtis R.	Travel Non-Instructional	12/12/17	24.61
Collins, Leigh Ann	Southern Association	12/12/17	826.44
Community Impact Newspaper	Institutional Advertising	12/14/17	2,892.00
Connected Automotive Systems	Repairs And Maintenance	12/05/17	2,319.00
Conner, James R.	Travel Non-Instructional	12/12/17	25.68
Conover, Amy C.	Travel-Faculty Instructional	12/05/17	39.59
Crockett, Gloria B.	Travel Non-Instructional	12/12/17	231.12
Custom Creations	Uniforms	12/05/17	844.00
Dees, Kevin W.	Travel Non-Instructional	12/12/17	187.25
Denman-Briones, Susan D.	Travel Non-Instructional	12/12/17	118.77
Department of Education	Misc. Employee Benefits	12/12/17	246.47
Derkowski, Carol J.	Travel Non-Instructional	12/12/17	147.66

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Dettling, John L.	Travel Non-Instructional	12/14/17	39.59
Dettling, John L.	Travel-Professional Development	12/05/17	27.38
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	12/12/17	395.00
Directv	Supplies And General Expenses	12/26/17	102.45
Dish Network	Supplies And General Expenses	12/12/17	123.50
Dobbs, Pamela R.	Travel Non-Instructional	12/12/17	44.94
Domino's Pizza	FHIC-Art Guild	12/12/17	96.51
Don Elliott Autoworld	Repairs And Maintenance	12/05/17	178.16
Double J Farms	Supplies And General Expenses	12/15/17	2,600.00
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	12/08/17	46,526.21
DS Waters of America, Inc	Supplies And General Expenses	12/05/17	41.80
DS Waters of America, Inc	Supplies And General Expenses	12/05/17	21.81
Dykes, Matthew W.	Travel / Child Care	12/12/17	231.80
Education To Go	Contracted Faculty	12/05/17	195.00
El Campo Leader News	Brochures, Ads, Other Information	12/12/17	999.76
El Campo Leader News	Brochures, Ads, Other Information	12/12/17	200.00
Ellucian Company LP	Training	12/12/17	2,560.00
Emmons, Tracy D.	Southern Association	12/12/17	606.05
Employees Retirement System	Group Health - Life Insurance	12/14/17	35.00
Enterprise Rent-A-Car	Supplies And General Expenses	12/05/17	285.94
Enterprise Rent-A-Car	Equipment Leases	12/05/17	917.00
Equitable Life	ORP-College Matching	12/12/17	256.45
Equitable Life	ORP-State	12/12/17	4,088.57
Equitable Life	ORP-Employee	12/12/17	4,119.53
Equitable Life	Tax Sheltered Annuities	12/12/17	6,905.00
Ericson, Bryan F.	Contracted/Purchased Services	12/12/17	500.00
Ermis, Fred	Travel-Faculty Instructional	12/12/17	202.23
ESCO Institute	CONTRACT TESTING SERVICES	12/05/17	500.00
Escobar, Daniel	Travel / Child Care	12/12/17	123.00
Espitia, Adriana	Travel / Child Care	12/12/17	269.80
Everitt, Ellen L.	Travel / Child Care	12/12/17	214.40
Falloon, Donna F.	Travel-Faculty Instructional	12/12/17	154.08
Federal Express Corp	Supplies And General Expenses	12/05/17	8.86
Federal Express Corp	Supplies And General Expenses	12/05/17	7.69
Federal Express Corp	Supplies And General Expenses	12/12/17	51.28
Federal Express Corp	Supplies And General Expenses	12/12/17	7.69
Federal Express Corp	Supplies And General Expenses	12/26/17	51.28
Federal Express Corp	Supplies And General Expenses	12/26/17	14.58
Federal Express Corp	Supplies And General Expenses	12/26/17	7.83
Feyen, Deanna B.	Travel Non-Instructional	12/12/17	47.08
Fidelity Investments	ORP-College Matching	12/12/17	107.11
Fidelity Investments	ORP-State	12/12/17	2,546.93
Fidelity Investments	ORP-Employee	12/12/17	2,566.22
Fidelity Investments	Tax Sheltered Annuities	12/12/17	1,800.00
Fields, Cynthia	Travel Non-Instructional	12/12/17	382.53
Fields, Katherine	Gulf Coast Intercollegiate Conf	12/12/17	19.87
Financial Aid Services Inc	Contracted/Purchased Services	12/12/17	5,397.37
Financial Aid Services Inc	Contracted/Purchased Services	12/12/17	10,498.87
Financial Aid Services Inc	Contracted/Purchased Services	12/12/17	3,713.19
Flanagin, Jimmie P.	Travel Non-Instructional	12/12/17	70.62
Flanagin, Joseph	Travel Non-Instructional	12/05/17	31.03
Flower Shoppe	Supplies And General Expenses	12/12/17	203.00
Flower Shoppe	Supplies And General Expenses	12/12/17	50.45

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Fort Bend Central Appraisal	Central Appraisal Fee	12/05/17	2,394.00
Fort Bend Herald	Marketing	12/12/17	400.50
Fort Bend Southwest Star	Brochures, Ads, Other Information	12/14/17	1,486.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	12/14/17	550.00
Fred Pryor Seminars	Travel Non-Instructional	12/12/17	298.00
G&K Services	Supplies And General Expenses	12/05/17	44.46
G&K Services	Supplies And General Expenses	12/12/17	44.46
G&K Services	Supplies And General Expenses	12/12/17	44.46
G&K Services	Supplies And General Expenses	12/14/17	44.46
G&K Services	Supplies And General Expenses	12/14/17	44.46
G&K Services	Supplies-Other	12/05/17	225.02
G&K Services	Supplies-Other	12/12/17	296.52
G&K Services	Supplies-Other	12/14/17	230.75
Galvan, Andrea M.	Travel / Child Care	12/12/17	231.80
Garcia, Caleb J.	Travel / Child Care	12/12/17	126.00
Garcia, Colin M.	Travel / Child Care	12/12/17	46.80
Garcia-Lawcock, Diana	Travel Non-Instructional	12/15/17	23.54
Glass Southwest	Supplies And General Expenses	12/12/17	170.00
Glass, Tracy S.	Travel Non-Instructional	12/14/17	232.48
Goins, Natasha	Travel-Faculty Instructional	12/12/17	112.67
Govconnection Inc	Supplies And General Expenses	12/12/17	335.38
Govconnection Inc	Maintenance-Micro-Hardware	12/07/17	175.52
Govconnection Inc	Maintenance-Micro-Hardware	12/07/17	1,295.70
Graham, Linda A.	Travel Non-Instructional	12/14/17	8.56
Graham, Linda A.	Travel-Professional Development	12/05/17	34.88
Graham, Linda A.	Travel-Professional Development	12/12/17	34.88
Grainger	Supplies And General Expenses	12/05/17	153.62
Grainger	Supplies And General Expenses	12/12/17	43.08
Grainger	Supplies And General Expenses	12/14/17	487.58
Great Western Dining Service	Supplies And General Expenses	12/05/17	155.00
Great Western Dining Service	Supplies And General Expenses	12/12/17	620.00
Great Western Dining Service	Official Function	12/12/17	385.00
Great Western Dining Service	Meals	12/05/17	7,506.30
Great Western Dining Service	Meals	12/05/17	114.60
Great Western Dining Service	Meals	12/05/17	57.30
Great Western Dining Service	Meals	12/05/17	57.30
Great Western Dining Service	Meals	12/12/17	3,753.15
Great Western Dining Service	Meals	12/12/17	57.30
Great Western Dining Service	Meals	12/12/17	28.65
Great Western Dining Service	Meals	12/12/17	28.65
Great Western Dining Service	Meals	12/15/17	8,757.35
Great Western Dining Service	Meals	12/15/17	133.70
Great Western Dining Service	Meals	12/15/17	66.85
Great Western Dining Service	Meals	12/15/17	66.85
Green, Jacqueline D.	Travel / Child Care	12/12/17	23.20
Griffith, Linda F.	Travel-Faculty Instructional	12/12/17	266.32
Gruber, Andrew N.	Travel / Child Care	12/12/17	81.00
Guin, Timothy W.	Travel Non-Instructional	12/05/17	186.18
Guin, Timothy W.	Travel Non-Instructional	12/12/17	28.89
Guin, Timothy W.	Travel-Faculty Instructional	12/12/17	124.12
Gulf Coast Paper Company Inc	Supplies And General Expenses	12/05/17	504.32
Gulf Coast Paper Company Inc	Supplies And General Expenses	12/05/17	446.28
Gustavus, Tina	Travel-Faculty Instructional	12/12/17	176.55

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Halderman, Casey G.	Travel Non-Instructional	12/05/17	80.00
Halderman, Casey G.	Travel Non-Instructional	12/05/17	80.00
Halff Associates, Inc	Major Repairs-Improvements	12/12/17	4,032.31
Hamilton, Phoenix	Gulf Coast Intercollegiate Conf	12/15/17	80.00
Hann, Tammy L.	Travel Non-Instructional	12/05/17	829.38
Harp, Amber D.	Travel / Child Care	12/12/17	65.60
Harrington, Joanna C.	Travel Non-Instructional	12/12/17	128.40
Hart, Erma Y.	Travel Non-Instructional	12/05/17	93.09
Heitkamp, William E.	Misc. Employee Benefits	12/12/17	580.00
Herrera, Tania	Travel / Child Care	12/12/17	56.00
Hill, Maryellen J	Gulf Coast Intercollegiate Conf	12/12/17	161.69
Hodges Welding Supply	Supplies And General Expenses	12/12/17	45.00
Hodges Welding Supply	Supplies And General Expenses	12/14/17	217.97
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	12/12/17	42.80
Hollier, Candi S.	Travel Non-Instructional	12/12/17	194.74
Home Depot	Supplies And General Expenses	12/12/17	192.27
Home Depot	Supplies And General Expenses	12/14/17	36.52
Home Depot	Supplies And General Expenses	12/14/17	68.88
Home Depot	Supplies And General Expenses	12/14/17	67.19
Home Depot	Supplies And General Expenses	12/15/17	1,817.86
Hotz, Haley E.	Travel / Child Care	12/12/17	1.60
Hughes, Jami J.	Travel Non-Instructional	12/12/17	197.95
Hunt, Kathleen E.	Travel-Faculty Instructional	12/12/17	352.03
Hunton Services	Repairs And Maintenance	12/05/17	288.00
Hunton Services	Repairs And Maintenance	12/05/17	6,265.00
Hunton Services	Air Conditioning Maintenance	12/14/17	6,337.00
Hunton Services	Air Conditioning Maintenance	12/14/17	1,999.50
Hunton Services	Air Conditioning Maintenance	12/14/17	822.00
Impact Telecom	Supplies And General Expenses	12/14/17	2.53
Impact Telecom	Supplies And General Expenses	12/14/17	0.36
Impact Telecom	Supplies And General Expenses	12/14/17	0.10
Impact Telecom	Supplies And General Expenses	12/14/17	7.89
Impact Telecom	Supplies And General Expenses	12/14/17	0.66
Impact Telecom	Supplies And General Expenses	12/14/17	5.85
Impact Telecom	Supplies And General Expenses	12/14/17	1.04
Impact Telecom	Supplies And General Expenses	12/14/17	11.44
Impact Telecom	Supplies And General Expenses	12/14/17	3.03
Impact Telecom	Supplies And General Expenses	12/14/17	1.70
Impact Telecom	Supplies And General Expenses	12/14/17	3.74
Impact Telecom	Supplies And General Expenses	12/14/17	0.89
Impact Telecom	Supplies And General Expenses	12/14/17	0.60
Impact Telecom	Supplies And General Expenses	12/14/17	1.64
Impact Telecom	Supplies And General Expenses	12/14/17	0.67
Impact Telecom	Supplies And General Expenses	12/14/17	0.02
Impact Telecom	Supplies And General Expenses	12/14/17	0.03
Impact Telecom	Supplies And General Expenses	12/14/17	4.09
Impact Telecom	Supplies And General Expenses	12/14/17	0.83
Impact Telecom	Supplies And General Expenses	12/14/17	4.83
Impact Telecom	Supplies And General Expenses	12/14/17	1.09
Impact Telecom	Supplies And General Expenses	12/14/17	1.22
Impact Telecom	Supplies And General Expenses	12/14/17	0.20
Impact Telecom	Supplies And General Expenses	12/14/17	3.85
Impact Telecom	Supplies And General Expenses	12/14/17	0.15

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	12/14/17	0.10
Impact Telecom	Supplies And General Expenses	12/14/17	0.96
Impact Telecom	Supplies And General Expenses	12/14/17	1.73
Impact Telecom	Supplies And General Expenses	12/14/17	0.14
Impact Telecom	Supplies And General Expenses	12/14/17	0.11
Impact Telecom	Supplies And General Expenses	12/14/17	0.33
Impact Telecom	Supplies And General Expenses	12/14/17	0.65
Impact Telecom	Supplies And General Expenses	12/14/17	3.32
Impact Telecom	Supplies And General Expenses	12/14/17	7.00
Impact Telecom	Supplies And General Expenses	12/14/17	4.28
Impact Telecom	Supplies And General Expenses	12/14/17	17.05
Impact Telecom	Supplies And General Expenses	12/14/17	5.52
Impact Telecom	Supplies And General Expenses	12/14/17	9.18
Impact Telecom	Supplies And General Expenses	12/14/17	1.88
Impact Telecom	Supplies And General Expenses	12/14/17	0.16
Impact Telecom	Supplies And General Expenses	12/14/17	0.52
Impact Telecom	Supplies And General Expenses	12/14/17	2.42
Impact Telecom	Supplies And General Expenses	12/14/17	6.01
Impact Telecom	Supplies And General Expenses	12/14/17	1.30
Impact Telecom	Supplies And General Expenses	12/14/17	1.22
Impact Telecom	Supplies And General Expenses	12/14/17	0.11
Impact Telecom	Supplies And General Expenses	12/14/17	0.16
Impact Telecom	Supplies And General Expenses	12/14/17	0.39
Impact Telecom	Supplies And General Expenses	12/14/17	2.35
Impact Telecom	Supplies And General Expenses	12/14/17	5.87
Impact Telecom	Supplies And General Expenses	12/14/17	4.55
Impact Telecom	Supplies And General Expenses	12/14/17	3.57
Impact Telecom	Supplies And General Expenses	12/15/17	0.89
Impact Telecom	Telephone Athletic Recruiting	12/15/17	1.04
Impact Telecom	Telephone Athletic Recruiting	12/15/17	0.15
Impact Telecom	Support Services-Material	12/15/17	0.99
Impact Telecom	Telephone System	12/14/17	1.35
Impact Telecom	Telephone System	12/14/17	1.66
Impact Telecom	Telephone System	12/14/17	42.77
Impact Telecom	Telephone System	12/14/17	0.99
Impact Telecom	Special Use Telephone	12/15/17	0.12
Impact Telecom	Special Use Telephone	12/15/17	0.59
Impact Telecom	Special Use Telephone	12/15/17	0.14
Impact Telecom	Special Use Telephone	12/15/17	2.42
Irons, Shelby	Travel Non-Instructional	12/05/17	34.24
JCT Enterprises LLC	Purchase Of Livestock	12/12/17	840.00
JD Palatine, LLC	Supplies And General Expenses	12/12/17	172.00
JD Palatine, LLC	Supplies And General Expenses	12/26/17	21.50
Jones, Glendell A.	Travel-Faculty Instructional	12/12/17	94.16
Jones, Judith J.	Travel Non-Instructional	12/12/17	203.30
JRCERT	Accreditation Expenses	12/12/17	2,100.00
Kalina, Gary L.	Supplies And General Expenses	12/05/17	40.00
Kamatchi, Kathir	Travel-Faculty Instructional	12/12/17	282.48
Keo, Amy N.	Travel / Child Care	12/12/17	229.30
Kocian, Bryce D.	Elections	12/12/17	298.69
Kocian, Bryce D.	Southern Association	12/12/17	453.18
Kocian, Cynthia A.	Travel Non-Instructional	12/05/17	79.18
Kolojaco, Leslie R.	Travel Non-Instructional	12/12/17	31.03



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Korenek, Patricia A.	Travel Non-Instructional	12/05/17	144.45
Kostelnik, Lea A.	Travel Non-Instructional	12/12/17	39.59
Kronberg's Flags and Flagpol	Supplies And General Expenses	12/07/17	1,400.00
Kucera, David P.	Travel Non-Instructional	12/12/17	257.07
Kuehn, Jacqueline M.	Travel Non-Instructional	12/12/17	88.28
Lapointe, Thomas A.	Travel / Child Care	12/12/17	8.00
Lawlor, Patricia	Travel-Professional Development	12/05/17	555.43
Lescure, Karen	Travel-Faculty Instructional	12/14/17	80.25
Lester Meier Rodeo Company,	Purchase Of Livestock	12/12/17	1,200.00
Lewis, Alfredia L.	Travel / Child Care	12/12/17	41.60
Lezak, Mason E.	Travel / Child Care	12/12/17	112.00
Lincoln National Life Insura	ORP-College Matching	12/12/17	433.03
Lincoln National Life Insura	ORP-State	12/12/17	1,504.17
Lincoln National Life Insura	ORP-Employee	12/12/17	1,515.56
Lindsey, Shawna C.	Travel-Faculty Instructional	12/12/17	576.73
Livescribe, Inc	Supplies And General Expenses	12/12/17	222.44
Loan Science LLC	Contracted/Purchased Services	12/14/17	3,200.00
Lockley, Alan T.	Repairs And Maintenance	12/12/17	75.00
Loera, Crystal J.	Travel / Child Care	12/12/17	140.40
Loessin, Jon K.	Travel-Faculty Instructional	12/14/17	102.72
Loessin, Jon K.	Travel-Faculty Instructional	12/14/17	179.76
Loredo, Maria D.	Travel / Child Care	12/12/17	40.40
Lott, Vernon & Company, PC	Auditing Services	12/05/17	16,000.00
Lovett, John T.	Travel-Faculty Instructional	12/12/17	136.96
Lucas, Jacob E.	Travel / Child Care	12/12/17	30.40
Lyford, Stephen	Travel Non-Instructional	12/12/17	84.85
Lyford, Stephen	Travel-Faculty Instructional	12/12/17	186.18
Lynn, Barbara S.	Travel-Faculty Instructional	12/12/17	341.33
Manzano, Jacqueline M.	Travel / Child Care	12/12/17	60.80
Maretka, Amelia J.	Travel-Faculty Instructional	12/12/17	186.18
Marks, Beverley K.	Travel Non-Instructional	12/12/17	31.03
Marks, Beverley K.	Travel Non-Instructional	12/14/17	530.82
Martinez, Daniel K.	Travel / Child Care	12/12/17	151.20
Masters, Jennifer L.	Travel / Child Care	12/12/17	140.80
Mathews, Robby E.	Travel Non-Instructional	12/05/17	28.89
Matt's Appliance Service	Repairs And Maintenance	12/12/17	134.90
Mauch, Jennifer A.	Travel-Faculty Instructional	12/12/17	267.50
Mazoch, Kolton J.	Purchase Of Livestock	12/12/17	570.00
McCarthy, Nora J.	Travel-Faculty Instructional	12/12/17	175.91
McCoy's Building Supply	Repairs And Maintenance	12/12/17	145.00
McCrohan, Betty A.	Travel Non-Instructional	12/12/17	142.00
McCrohan, Betty A.	Travel Non-Instructional	12/12/17	80.00
McElroy, Rebecca H.	Travel-Faculty Instructional	12/12/17	147.13
McLarty, Andra	Travel-Faculty Instructional	12/12/17	64.20
McLarty, Gregory B.	Travel-Faculty Instructional	12/12/17	475.08
Mejia Industrial Supply	Supplies And General Expenses	12/05/17	485.20
MetLife	ORP-College Matching	12/12/17	535.26
MetLife	ORP-State	12/12/17	5,474.65
MetLife	ORP-Employee	12/12/17	5,516.11
MetLife	Tax Sheltered Annuities	12/12/17	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	12/12/17	296.71
MG Trust-ASpire Financial Se	ORP-State	12/12/17	1,030.70
MG Trust-ASpire Financial Se	ORP-Employee	12/12/17	1,038.52

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Middleton, Melanie R.	Travel / Child Care	12/12/17	153.00
Miller, John T.	Travel Non-Instructional	12/05/17	267.50
Mills Agency The	Institutional Advertising	12/12/17	875.00
Murillo Company The	Major Repairs-Improvements	12/15/17	3,614.00
Myles, Willie L.	Supplies And General Expenses	12/05/17	39.11
Myles, Willie L.	Travel Non-Instructional	12/12/17	131.61
Myles, Willie L.	Travel-Faculty Instructional	12/12/17	348.29
Myles, Willie L.	Travel-Professional Development	12/12/17	59.92
National Healthcareer Associ	Supplies And General Expenses	12/14/17	155.00
Needville Area Chamber of Co	Official Function	12/12/17	500.00
Nguyen, Huan H.	Travel / Child Care	12/12/17	159.00
Nguyen, Kathryn T.	Travel / Child Care	12/12/17	201.40
Nobile, Joseph	Gulf Coast Intercollegiate Conf	12/12/17	80.00
Northside Center Inc	Contracted/Purchased Services	12/14/17	1,920.00
Northside Center Inc	Facilities Rental	12/14/17	6,000.00
Northside Center Inc	Electricity	12/14/17	4,000.00
OES Global, Inc.	Supplies And General Expenses	12/12/17	330.48
Ohl, Ryan A.	Travel / Child Care	12/12/17	242.20
Olmedo, Kelly	Gulf Coast Intercollegiate Conf	12/05/17	40.00
Olodeoku, Olusola E.	Travel / Child Care	12/12/17	300.00
Ondruch, Lara	Travel Non-Instructional	12/05/17	960.93
Orrell, Penny A.	Travel Non-Instructional	12/05/17	59.92
Ortiz, Ricardo	Supplies And General Expenses	12/12/17	40.00
Osore, Kenneth S.	Travel-Faculty Instructional	12/12/17	144.45
Pacilio, Justin	Gulf Coast Intercollegiate Conf	12/05/17	150.00
Paredes Torres, Amapola	Travel Non-Instructional	12/12/17	8.56
Patterson Dental Company	Supplies And General Expenses	12/12/17	338.64
Patterson Dental Company	Repairs And Maintenance	12/12/17	2,064.00
Pena, Jailene V.	Travel / Child Care	12/12/17	201.80
Pence, Amanda K.	Travel-Faculty Instructional	12/14/17	316.72
Perez, Samantha R.	Travel Non-Instructional	12/05/17	73.46
Peterson, Kayla N.	Travel Non-Instructional	12/12/17	28.89
Phi Theta Kappa	FHIC-Phi Theta Kappa	12/07/17	3,264.00
Pinson, Lyndon D.	Travel-Faculty Instructional	12/14/17	155.15
Pinson, Lyndon D.	Travel-Faculty Instructional	12/14/17	341.33
Pitney Bowes Bank, Inc	Supplies And General Expenses	12/12/17	47.00
Pitney Bowes Bank, Inc	Postage	12/12/17	8,000.00
Praxair Distribution Inc	Supplies And General Expenses	12/05/17	1,924.73
Praxair Distribution Inc	Supplies And General Expenses	12/14/17	1,101.64
Praxair Distribution Inc	Equipment Leases	12/05/17	662.28
Praxair Distribution Inc	Equipment Leases	12/14/17	405.48
Prime Systems	Computers,Printers- MIS Fund	12/05/17	4,553.76
Printing X-Press	Supplies And General Expenses	12/15/17	210.00
Radiation Detection Co	Supplies And General Expenses	12/05/17	20.00
Radiation Detection Co	Supplies And General Expenses	12/12/17	522.00
Rall, Keith A.	Travel / Child Care	12/12/17	93.60
Ralls, Patrick	Travel Non-Instructional	12/12/17	66.34
Rath Plumbing Co	Repairs And Maintenance	12/12/17	9.20
ReadyRefresh by Nestle	Supplies And General Expenses	12/26/17	73.88
Regan, Thomas J.	Travel Non-Instructional	12/05/17	39.59
Reliant Business Products In	Supplies And General Expenses	12/05/17	1,457.66
Reliant Business Products In	Supplies And General Expenses	12/05/17	102.22
Reliant Business Products In	Supplies And General Expenses	12/05/17	44.25

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	12/05/17	186.90
Reliant Business Products In	Supplies And General Expenses	12/05/17	463.70
Reliant Business Products In	Supplies And General Expenses	12/12/17	170.93
Reliant Business Products In	Supplies And General Expenses	12/12/17	319.23
Reliant Business Products In	Supplies And General Expenses	12/12/17	568.87
Reliant Business Products In	Supplies And General Expenses	12/12/17	(43.75)
Reliant Business Products In	Supplies And General Expenses	12/12/17	81.96
Reliant Business Products In	Supplies And General Expenses	12/12/17	126.58
Reliant Business Products In	Supplies And General Expenses	12/12/17	95.78
Reliant Business Products In	Supplies And General Expenses	12/12/17	69.12
Reliant Business Products In	Supplies And General Expenses	12/14/17	570.61
Reliant Business Products In	Supplies And General Expenses	12/26/17	212.97
Reliant Business Products In	Supplies And General Expenses	12/26/17	303.03
Reliant Business Products In	Supplies And General Expenses	12/26/17	116.25
Reliant Business Products In	Supplies And General Expenses	12/05/17	512.61
Reliant Business Products In	Supplies And General Expenses	12/26/17	142.56
Reliant Business Products In	Supplies And General Expenses	12/12/17	317.13
RELX Inc	Database Automation	12/12/17	612.00
Rexford, Elizabeth A.	Travel Non-Instructional	12/12/17	8.56
Rexford, Elizabeth A.	Travel-Faculty Instructional	12/12/17	248.24
Reyes, Leann R.	Travel / Child Care	12/12/17	153.90
Rhodes, Sheryl L.	Elections	12/12/17	120.00
Richardson Athletics LLC	Supplies And General Expenses	12/05/17	4,138.50
Richmond Road Truck & Auto P	Supplies And General Expenses	12/05/17	201.11
Richmond Road Truck & Auto P	Supplies And General Expenses	12/14/17	10.93
Ricoh USA Inc	Copier Supplies	12/14/17	7,619.62
Rojas, Cergio	Travel / Child Care	12/12/17	24.80
Rosado, Minerva	Travel / Child Care	12/12/17	159.20
Rotary Club of Wharton	Supplies And General Expenses	12/14/17	40.00
Ruiz, Haydee J.	Travel Non-Instructional	12/12/17	62.06
Saenz, Marissa	Travel Non-Instructional	12/05/17	62.06
Saenz, Marissa	Travel Non-Instructional	12/12/17	66.88
Salas, Priscilla	Travel Non-Instructional	12/12/17	31.03
Schneider Tire & Lube LLC	Vehicle Operations	12/12/17	5.63
Schneider Tire & Lube LLC	Vehicle Operations	12/12/17	18.96
Schneider Tire & Lube LLC	Vehicle Operations	12/12/17	19.39
Schooler, Ricky L.	Travel Non-Instructional	12/12/17	62.60
Schooler, Ricky L.	Travel-Faculty Instructional	12/12/17	348.29
Schoshinski, James P.	Travel-Faculty Instructional	12/12/17	94.16
Schultz, Victoria	Travel-Faculty Instructional	12/12/17	108.61
Scott, Katina D.	FHIC-Fort Bend P-16	12/05/17	782.88
Service Supply	Supplies And General Expenses	12/05/17	10.80
Service Supply	Supplies And General Expenses	12/05/17	(25.77)
Service Supply	Supplies And General Expenses	12/14/17	287.57
Service Supply	Repairs And Maintenance	12/05/17	1,254.15
Shamsi, Mushira S.	Travel Non-Instructional	12/12/17	23.22
Shamsi, Mushira S.	Travel-Faculty Instructional	12/12/17	350.96
Shelton, Amanda B.	Travel Non-Instructional	12/12/17	52.43
Sherwin-Williams Co	Supplies And General Expenses	12/05/17	358.72
Shindler, Jesse B.	Travel-Faculty Instructional	12/12/17	111.28
Shine, Geoffrey	Travel Non-Instructional	12/12/17	93.09
Shoppa, Maria K.	Travel Non-Instructional	12/12/17	368.38
Siewert, Celine M.	Travel Non-Instructional	12/05/17	90.58

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	12/12/17	202.23
Simtronics Corporation	Support Services-Material	12/05/17	32,050.00
Smith, Amanda K.	Travel Non-Instructional	12/14/17	39.59
Smith, Grady A.	Travel-Faculty Instructional	12/12/17	31.03
Solis, Kaitlyn P.	Travel / Child Care	12/12/17	171.00
Southwood, Vanessa A.	Travel / Child Care	12/12/17	128.00
Sparks, Charles D.	Travel-Faculty Instructional	12/05/17	533.18
Speights, Pamela S.	Travel-Professional Development	12/12/17	1,364.40
Spellman, Paul N.	Travel-Faculty Instructional	12/12/17	85.60
Sprint	Supplies And General Expenses	12/05/17	42.99
Sprint	Supplies And General Expenses	12/12/17	198.81
Star Parts Inc	Supplies And General Expenses	12/05/17	5.19
Star Parts Inc	Supplies And General Expenses	12/12/17	2.45
Star Parts Inc	Air Conditioning Maintenance	12/14/17	1,289.53
Stavinoha, Natalie M.	Travel Non-Instructional	12/12/17	127.33
Stavinoha, Natalie M.	Southern Association	12/12/17	537.22
Stericycle Inc	Repairs And Maintenance	12/12/17	164.83
Stericycle Inc	Repairs And Maintenance	12/12/17	164.83
Stericycle Inc	Repairs And Maintenance	12/12/17	239.34
Strickland, Cassee L.	Travel Non-Instructional	12/12/17	162.64
Stripling, Tracy J.	Travel Non-Instructional	12/12/17	140.71
Strouhal Tire Hungerford	Repairs And Maintenance	12/05/17	469.44
Sulak, Kristie G.	Travel Non-Instructional	12/12/17	90.95
Sulak, Kristie G.	Travel Non-Instructional	12/12/17	1,152.20
Sun Life Financial	Long Term Disability	12/12/17	3,565.59
Sun Life Financial	Long Term Disability	12/12/17	3,534.05
Svatek, Johnnie R.	Travel Non-Instructional	12/12/17	326.89
Tandus Centiva Inc	Repairs And Maintenance	12/14/17	1,257.52
Taste Woods' Bar B Que	Supplies And General Expenses	12/15/17	160.00
Taste Woods' Bar B Que	Supplies And General Expenses	12/15/17	185.00
Taste Woods' Bar B Que	Supplies And General Expenses	12/15/17	200.00
Taylor, Tanya T.	Travel-Faculty Instructional	12/12/17	316.72
Taylor, Tanya T.	Travel-Faculty Instructional	12/14/17	39.59
Tec-Tronic Systems Inc	Supplies And General Expenses	12/12/17	54.96
Tec-Tronic Systems Inc	Supplies And General Expenses	12/12/17	67.96
Tec-Tronic Systems Inc	Supplies And General Expenses	12/12/17	53.48
Tec-Tronic Systems Inc	Supplies And General Expenses	12/14/17	159.98
Tec-Tronic Systems Inc	Ammunition - Firing Range Supplies	12/14/17	154.49
Tec-Tronic Systems Inc	Ammunition - Firing Range Supplies	12/14/17	154.49
Telecheck Services	Credit Card Expense	12/12/17	526.45
Terronez, Daniel G.	Travel Non-Instructional	12/12/17	157.29
Texas AirSystems LLC	Supplies And General Expenses	12/05/17	1,922.25
Texas Commission On Environm	Supplies And General Expenses	12/12/17	200.00
Texas CSDU	Misc. Employee Benefits	12/12/17	1,670.30
Texas Guaranteed Student Loa	Misc. Employee Benefits	12/12/17	652.00
Texas Press Clipping Service	Supplies And General Expenses	12/12/17	137.25
Texas Quality Lawn Equipment	Repairs And Maintenance	12/12/17	26.11
ThyssenKrupp Elevator Corp	Repairs And Maintenance	12/12/17	19,487.05
ThyssenKrupp Elevator Corp	Repairs And Maintenance	12/12/17	3,897.41
TIAA-CREF	ORP-Alternative	12/12/17	4,353.31
TIAA-CREF	ORP-College Matching	12/12/17	155.43
TIAA-CREF	ORP-State	12/12/17	3,035.87
TIAA-CREF	ORP-Employee	12/12/17	3,058.85

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
TIAA-CREF	Tax Sheltered Annuities	12/12/17	2,125.00
Town Square Publications LLC	Brochures, Ads, Other Information	12/05/17	2,140.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	12/12/17	6,072.11
Travel Store	Supplies And General Expenses	12/12/17	424.40
Treybig, Jenna L.	Scouting & Recruiting	12/26/17	60.99
Treybig, Jenna L.	Scouting & Recruiting	12/26/17	64.20
Tutor, Matthew R.	Travel-Faculty Instructional	12/12/17	131.61
Tutor, Matthew R.	Travel-Faculty Instructional	12/14/17	63.13
University of Houston System	FHIC-Fort Bend P-16	12/12/17	3,500.00
University of Houston System	Facilities Rental	12/26/17	5,015.58
University of Houston System	Facilities Rental	12/26/17	103,046.66
University of Houston System	Electricity	12/07/17	46,184.99
USAA Life Insurance Co	ORP-College Matching	12/12/17	137.70
USAA Life Insurance Co	ORP-State	12/12/17	770.11
USAA Life Insurance Co	ORP-Employee	12/12/17	775.95
USAA Life Insurance Co	Tax Sheltered Annuities	12/12/17	275.00
Utrecht Art Supplies	Supplies And General Expenses	12/01/17	21.57
Utrecht Art Supplies	Supplies And General Expenses	12/01/17	37.20
Utrecht Art Supplies	Supplies And General Expenses	12/01/17	777.06
Valero Marketing and Supply	Supplies And General Expenses	12/07/17	390.28
Valero Marketing and Supply	Supplies And General Expenses	12/07/17	1,155.04
Valero Marketing and Supply	Vehicle Operations	12/07/17	65.52
Valero Marketing and Supply	Vehicle Operations	12/07/17	32.76
Valero Marketing and Supply	Vehicle Operations	12/07/17	119.91
Valero Marketing and Supply	Vehicle Operations	12/07/17	76.63
Valero Marketing and Supply	Vehicle Operations	12/07/17	13.00
Valero Marketing and Supply	Vehicle Operations	12/07/17	18.13
Valero Marketing and Supply	Vehicle Operations	12/07/17	9.06
Valero Marketing and Supply	Vehicle Operations	12/07/17	80.39
Valley Innovative Services I	Raw Foods	12/15/17	915.33
Valley Innovative Services I	Raw Foods	12/15/17	917.95
Valley Innovative Services I	Raw Foods	12/15/17	300.00
Valley Innovative Services I	Raw Foods	12/15/17	1,528.42
Valley Innovative Services I	Raw Foods	12/15/17	392.38
Valley Innovative Services I	Raw Foods	12/15/17	3,604.47
Valley Innovative Services I	Raw Foods	12/15/17	391.00
Valley Innovative Services I	Raw Foods	12/15/17	2,102.50
Valley Innovative Services I	Raw Foods	12/15/17	356.83
Variable Annuity Life Insura	ORP-State	12/12/17	2,774.09
Variable Annuity Life Insura	ORP-Employee	12/12/17	2,795.09
Variable Annuity Life Insura	Tax Sheltered Annuities	12/12/17	1,835.00
Villasana's Lawn Service	Contracted/Purchased Services	12/12/17	1,600.00
Vitug, Alyssa R.	Travel / Child Care	12/12/17	91.80
Vivial Media LLC	Marketing	12/12/17	147.35
Vogt, Kristina	Gulf Coast Intercollegiate Conf	12/12/17	40.00
VOYA Retirement Insurance	ORP-College Matching	12/12/17	1,153.66
VOYA Retirement Insurance	ORP-State	12/12/17	10,528.16
VOYA Retirement Insurance	ORP-Employee	12/12/17	10,607.92
VOYA Retirement Insurance	Tax Sheltered Annuities	12/12/17	8,867.00
Waddel and Reed Inc	ORP-State	12/12/17	387.98
Waddel and Reed Inc	ORP-Employee	12/12/17	390.91
Walker, Sharla S.	Travel Non-Instructional	12/05/17	356.31
Wallace, Kelly	Travel Non-Instructional	12/12/17	1,234.13

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Wallis News Review	Periodicals	12/05/17	40.00
Wal-Mart Community BRC	Supplies And General Expenses	12/12/17	162.24
Wal-Mart Community BRC	Supplies And General Expenses	12/12/17	77.81
Wal-Mart Community BRC	Supplies And General Expenses	12/12/17	74.31
Wal-Mart Community BRC	Supplies And General Expenses	12/12/17	11.74
Wal-Mart Community BRC	Supplies And General Expenses	12/26/17	152.23
Waters, Wendy W.	Travel-Faculty Instructional	12/05/17	22.47
Waters, Wendy W.	Travel-Faculty Instructional	12/14/17	44.94
WCA Waste Corporation	Supplies And General Expenses	12/14/17	937.51
WCJC Current Operating	Current Operating Account	12/12/17	495.00
WCJC Current Operating	Current Operating Account	12/12/17	27,495.88
WCJC Current Operating	Current Operating Account	12/12/17	41,176.67
WCJC Current Operating	Current Operating Account	12/12/17	40,078.52
WCJC Current Operating	Current Operating Account	12/05/17	3,942.52
WCJC Current Operating	Current Operating Account	12/05/17	12,900.00
WCJC Current Operating	Current Operating Account	12/12/17	13,681.81
WCJC Current Operating	Current Restricted Funds	12/12/17	2,162.00
WCJC Current Operating	Current Restricted Funds	12/15/17	55,263.00
WCJC Current Operating	Current Restricted Funds	12/15/17	3,832.00
WCJC Current Operating	Current Restricted Funds	12/15/17	1,350.00
WCJC Current Operating	FHIC-Rad Tech Club	12/15/17	200.00
WCJC Current Operating	PT Staff Benefits	12/12/17	499.39
WCJC Current Operating	PT Staff Benefits	12/15/17	94.27
WCJC Current Operating	Supplies And General Expenses	12/05/17	40.47
WCJC Current Operating	Supplies And General Expenses	12/12/17	84.18
WCJC Current Operating	Supplies And General Expenses	12/12/17	0.92
WCJC Current Operating	Support Services-Material	12/12/17	162.90
WCJC Current Operating	Training	12/12/17	115.00
WCJC Current Operating	Special Use Telephone	12/15/17	4.86
WCJC Current Operating	Special Use Telephone	12/15/17	1.82
WCJC Current Operating	Special Use Telephone	12/15/17	8.50
WCJC Current Operating	Special Use Telephone	12/15/17	1.01
WCJC Current Operating	Special Use Telephone	12/15/17	1.49
WCJC Current Operating	Special Use Telephone	12/15/17	0.37
WCJC Current Operating	CWSP Student Awards	12/12/17	7,485.65
WCJC Current Operating	CWSP Admiinistrative Expense	12/12/17	374.28
WCJC Restricted	Indirect Costs Expense	12/12/17	1,621.55
WCJC Restricted	Indirect Costs Expense	12/12/17	382.02
WCJC Revolving Fund	Supplies And General Expenses	12/05/17	6.59
WCJC Revolving Fund	Supplies And General Expenses	12/05/17	3.43
WCJC Revolving Fund	Supplies And General Expenses	12/05/17	4.99
WCJC Revolving Fund	Supplies And General Expenses	12/05/17	21.50
WCJC Revolving Fund	Supplies And General Expenses	12/05/17	2.27
WCJC Revolving Fund	Supplies And General Expenses	12/05/17	7.94
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	26.90
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	8.35
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	21.98
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	7.08
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	23.59
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	3.98
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	8.88
WCJC Revolving Fund	Supplies And General Expenses	12/12/17	15.82

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	12/14/17	19.11
WCJC Revolving Fund	Supplies And General Expenses	12/14/17	12.19
WCJC Revolving Fund	Supplies And General Expenses	12/14/17	20.82
WCJC Revolving Fund	Supplies And General Expenses	12/14/17	27.78
WCJC Revolving Fund	Supplies And General Expenses	12/14/17	25.45
WCJC Revolving Fund	Repairs And Maintenance	12/05/17	30.00
Wharton Country Club	Institutional Membership	12/05/17	155.00
Wharton County Teachers Cred	Credit Union	12/12/17	24,490.24
Wharton Feed and Supply	Supplies And General Expenses	12/14/17	23.90
Wharton Feed and Supply	Supplies And General Expenses	12/05/17	434.34
Wharton Journal Spectator	Brochures, Ads, Other Information	12/12/17	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	12/12/17	199.00
Whitaker, Gail A.	Travel-Faculty Instructional	12/12/17	47.08
Wholesale Electric	Supplies And General Expenses	12/05/17	34.86
Wholesale Electric	Supplies And General Expenses	12/05/17	37.00
Wholesale Electric	Supplies And General Expenses	12/12/17	665.00
Wholesale Electric	Supplies And General Expenses	12/12/17	306.80
Wholesale Electric	Supplies And General Expenses	12/12/17	64.00
Wholesale Electric	Supplies And General Expenses	12/14/17	161.00
Wholesale Electric	Supplies And General Expenses	12/14/17	196.00
Wholesale Electric	Supplies And General Expenses	12/14/17	497.50
Wilcox, Megan L.	Travel Non-Instructional	12/12/17	26.74
Wilcox, Megan L.	Travel Non-Instructional	12/12/17	100.59
Williams, Vershonda S.	Travel Non-Instructional	12/12/17	79.18
Wilson, Gina R.	Travel Non-Instructional	12/12/17	88.28
Wilson, Susan R.	Travel-Faculty Instructional	12/12/17	364.66
Windstream	Telephone System	12/14/17	2,813.32
Windstream	Telephone System	12/26/17	1,222.55
Wolter, Robert D.	Travel Non-Instructional	12/12/17	57.78
Woodard, Anna M.	Travel / Child Care	12/12/17	22.40
Woods, David J.	Travel Non-Instructional	12/12/17	39.59
Woods, David J.	Travel-Faculty Instructional	12/12/17	68.48
Yagci, Kamile	Travel-Faculty Instructional	12/12/17	312.44
Yancey, Deborah S.	Travel Non-Instructional	12/05/17	2,779.31
Yancey, Deborah S.	Travel-Faculty Instructional	12/12/17	46.01
Youngblood, Pamela J.	Travel Non-Instructional	12/12/17	446.35
Youngblood, Pamela J.	Travel Non-Instructional	12/12/17	28.89
Zarsky Lumber Co Inc	Supplies And General Expenses	12/05/17	250.19
Zarsky Lumber Co Inc	Supplies And General Expenses	12/05/17	36.43
Zarsky Lumber Co Inc	Supplies And General Expenses	12/14/17	7.45
Zarsky Lumber Co Inc	Supplies And General Expenses	12/14/17	98.07
Zekavat, Taraneh	Travel Non-Instructional	12/15/17	248.24
Zekavat, Taraneh	Travel-Professional Development	12/15/17	929.30

Total Expenditures by Check

\$ 979,184.08

**Expenditures - Other**

American Express	Merchant Fees	12/5/2017	1,253.23
Heartland	Merchant Fees	12/1/2017	20,141.85
Student Refunds	Student Refunds		337,926.59
Telecheck	Merchant Fees	12/1/2017	1,999.57

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
TX State Comptroller	TRS	12/4/2017	138,432.64
TX State Comptroller	ERS	12/15/2017	281,415.76
TX State Comptroller	State Sales Tax Payment	12/12/2017	45.96
WCJC Payroll and Benefits			1,808,058.56
Total			\$ 2,589,274.16
<b>Total Expenditures</b>			<b>\$ 3,568,458.24</b>