



Wharton County Junior College Check Register For January 2018

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	01/30/18	100.58
Abel Design Group Ltd	Master Plan	01/19/18	20,621.15
Abel Design Group Ltd	Master Plan	01/19/18	49,458.94
Abel Design Group Ltd	Major Repairs-Improvements	01/09/18	15,403.28
Accessible Signs	Contract Employment	01/19/18	2,080.00
Acme Architectural Hardware	Major Repair	01/30/18	64,226.36
AFLAC	Cancer insurance	01/26/18	397.47
Aguilar, Eric	Travel / Child Care	01/19/18	71.70
Airgas USA LLC	Supplies And General Expenses	01/30/18	133.43
Alford, Gerald B.	Supplies And General Expenses	01/19/18	40.00
Alvarado, Starla G.	Travel / Child Care	01/19/18	125.60
Ambassador Services LLC	Contracted/Purchased Services	01/09/18	8,360.50
Ambassador Services LLC	Contracted/Purchased Services	01/09/18	2,145.00
American Express	Supplies And General Expenses	01/09/18	118.00
American Express	Supplies And General Expenses	01/09/18	55.21
American Express	Supplies And General Expenses	01/09/18	186.36
American Express	Supplies And General Expenses	01/19/18	202.73
American Express	Supplies And General Expenses	01/19/18	899.75
American Express	Elections	01/19/18	1,314.16
American Express	Travel Non-Instructional	01/19/18	2,094.07
American Express	Travel Non-Instructional	01/19/18	1,829.58
American Express	Travel Non-Instructional	01/19/18	484.38
American Express	CONTRACT TESTING SERVICES	01/19/18	800.00
American Express	CONTRACT TESTING SERVICES	01/19/18	1,200.00
American Express	Brochures, Ads, Other Information	01/19/18	2,888.26
American Express	Accreditation Expenses	01/19/18	62.00
American Express	Institutional Advertising	01/19/18	1,039.00
American Express	Maintenance-Micro-Hardware	01/19/18	899.75
American Express	Southern Association	01/19/18	586.57
American Express	Southern Association	01/19/18	776.12
American Express	Scouting & Recruiting	01/19/18	394.40
American Funds Service Co	ORP-College Matching	01/26/18	110.00
American Funds Service Co	ORP-State	01/26/18	3,332.61
American Funds Service Co	ORP-Employee	01/26/18	3,357.85
American Funds Service Co	Tax Sheltered Annuities	01/26/18	2,771.00
Ameriprise Financial Service	ORP-College Matching	01/26/18	98.92
Ameriprise Financial Service	ORP-State	01/26/18	343.61
Ameriprise Financial Service	ORP-Employee	01/26/18	346.21
Ameriprise Financial Service	Tax Sheltered Annuities	01/26/18	115.00
Amestoy, Sean C.	Travel Non-Instructional	01/23/18	39.59
Amestoy, Sean C.	Student Travel	01/30/18	1,500.00
Angeron, Drake A.	Frankie Hall Deposit	01/19/18	200.00

Vendor Name	Acct Description	Date	Amount
Aqua Beverage Company	Supplies And General Expenses	01/30/18	66.78
Aqua Beverage Company	Supplies And General Expenses	01/30/18	13.50
Aqua Beverage Company	Supplies And General Expenses	01/30/18	18.33
Aqua Beverage Company	Supplies And General Expenses	01/30/18	42.79
Aqua Beverage Company	Supplies And General Expenses	01/30/18	34.32
Aqua Beverage Company	Supplies And General Expenses	01/30/18	34.59
Aqua Beverage Company	Supplies And General Expenses	01/30/18	25.33
Aqua-Zyme Services, Inc.	Repairs And Maintenance	01/09/18	265.00
Archer, Logan K.	Frankie Hall Deposit	01/19/18	200.00
Armatta Enterprises	Repairs And Maintenance	01/09/18	2,048.00
Arriaga, Timothy J.	Travel-Faculty Instructional	01/09/18	155.15
AT&T	Supplies And General Expenses	01/09/18	401.41
AT&T	Telephone System	01/09/18	2,311.54
AT&T	Telephone System	01/09/18	1,439.09
AT&T	Telephone System	01/09/18	852.62
AT&T	Telephone System	01/09/18	240.30
AT&T	Telephone System	01/09/18	1,545.92
AT&T	Telephone System	01/09/18	4,616.19
AT&T	Telephone System	01/09/18	97.33
AT&T	Telephone System	01/30/18	1,545.92
AT&T	Telephone System	01/30/18	598.31
AT&T	Telephone System	01/30/18	831.89
AT&T	Special Use Telephone	01/23/18	23.48
AT&T	Special Use Telephone	01/23/18	35.14
AT&T	Special Use Telephone	01/23/18	9.23
AT&T	Special Use Telephone	01/30/18	17.30
AT&T	Special Use Telephone	01/30/18	25.89
AT&T	Special Use Telephone	01/30/18	6.80
AT&T Mobility	Supplies And General Expenses	01/30/18	69.14
AT&T Mobility	Supplies And General Expenses	01/30/18	74.39
AT&T Mobility	Supplies And General Expenses	01/30/18	60.69
AT&T Mobility	Supplies And General Expenses	01/30/18	66.09
AT&T Mobility	Supplies And General Expenses	01/30/18	78.09
AT&T Mobility	Supplies And General Expenses	01/30/18	36.09
AT&T Mobility	Supplies And General Expenses	01/30/18	37.99
AT&T Mobility	Supplies And General Expenses	01/30/18	36.09
AT&T Mobility	Supplies And General Expenses	01/30/18	70.99
AT&T Mobility	Supplies And General Expenses	01/30/18	73.09
AT&T Mobility	Supplies And General Expenses	01/30/18	73.09
AT&T Mobility	Supplies And General Expenses	01/30/18	73.69
AT&T Mobility	Supplies And General Expenses	01/30/18	69.39
AT&T Mobility	Supplies And General Expenses	01/30/18	107.28
AT&T Mobility	Supplies And General Expenses	01/30/18	145.37
AT&T Mobility	Supplies And General Expenses	01/30/18	318.98
AT&T Mobility	Supplies And General Expenses	01/30/18	320.45
AT&T Mobility	Supplies And General Expenses	01/30/18	245.36
Atkins, Alice	Travel Non-Instructional	01/19/18	3.53
Atwell, Dakota J.	Frankie Hall Deposit	01/19/18	200.00
Avetisyan, Nelli	Travel Non-Instructional	01/30/18	48.15
AW Consulting	Contract Employment	01/09/18	825.00
Bahnsen, Eugene F.	Travel Non-Instructional	01/23/18	39.59
Bailey, Seth W.	Travel Non-Instructional	01/23/18	31.03
Baker Distributing Co	Supplies And General Expenses	01/19/18	89.64

Vendor Name	Acct Description	Date	Amount
Baker Distributing Co	Supplies And General Expenses	01/30/18	211.45
Ballard, Delores E.	Travel Non-Instructional	01/30/18	70.62
Banner Press Newspapers	Brochures, Ads, Other Information	01/09/18	175.00
Barbee Services	Supplies And General Expenses	01/30/18	40.83
Barbee Services	Repairs And Maintenance	01/09/18	744.50
Barbee Services	Repairs And Maintenance	01/30/18	12,980.00
Barbee Services	Repairs And Maintenance	01/30/18	75.00
Barnes & Noble College Books	Supplies And General Expenses	01/09/18	65.90
Barnes & Noble College Books	Supplies And General Expenses	01/09/18	192.90
Barnes & Noble College Books	Supplies And General Expenses	01/23/18	22.89
Barnes & Noble College Books	Supplies And General Expenses	01/09/18	236.65
Bass Construction Co., Inc.	Major Repairs-Improvements	01/19/18	578,391.59
Bass Construction Co., Inc.	Major Repairs-Improvements	01/23/18	144,514.95
Bay City Chamber of Commerce	Official Function	01/19/18	500.00
Bay City Junior Service Leag	Official Function	01/09/18	1,000.00
Bay City Tribune	Brochures, Ads, Other Information	01/19/18	100.00
Bay City Tribune	Brochures, Ads, Other Information	01/23/18	450.00
Becak, Frank J.	Travel Non-Instructional	01/19/18	48.69
Beechglen Development Inc	Software	01/09/18	1,046.25
Berrios, Gregorio F.	Supplies And General Expenses	01/19/18	40.00
Bhasin, Archna	Travel Non-Instructional	01/30/18	79.18
Bibus, Connie J.	Travel-Faculty Instructional	01/19/18	19.26
Bill Beatty Insurance Agency	Student Insurance	01/23/18	315.00
Bill Beatty Insurance Agency	Student Insurance	01/23/18	27.00
Bill Beatty Insurance Agency	Student Insurance	01/23/18	9.00
Bonewald, Gary W.	Travel Non-Instructional	01/19/18	72.23
Bonewald, Gary W.	Accreditation Expenses	01/19/18	919.38
Bound Tree Medical	Supplies And General Expenses	01/09/18	953.71
Bound Tree Medical	Supplies And General Expenses	01/09/18	953.70
Bourg, Deanna R.	Travel / Child Care	01/19/18	81.90
Broadly, Kendall A.	Mullins Hall Deposit	01/19/18	200.00
Buckingham, Lindsay K.	Travel-Faculty Instructional	01/09/18	25.68
Bug A Bug	Repairs And Maintenance	01/09/18	578.00
Bug A Bug	Repairs And Maintenance	01/09/18	129.00
Bug A Bug	Repairs And Maintenance	01/30/18	578.00
Bug A Bug	Repairs And Maintenance	01/30/18	129.00
Burke, Abby M.	Travel / Child Care	01/19/18	72.00
Canon Solutions America Inc	Supplies And General Expenses	01/19/18	19.39
Carolina Biological Supply	Supplies And General Expenses	01/19/18	1,316.40
Carter, Shante A.	Travel / Child Care	01/19/18	20.80
Case, Dennis K.	Travel-Professional Development	01/19/18	884.72
CDW Government Inc	Supplies And General Expenses	01/09/18	426.89
CDW Government Inc	Supplies And General Expenses	01/09/18	523.08
CDW Government Inc	Supplies And General Expenses	01/19/18	151.51
CDW Government Inc	Supplies And General Expenses	01/23/18	299.68
CDW Government Inc	Supplies And General Expenses	01/23/18	459.98
CDW Government Inc	Supplies And General Expenses	01/30/18	339.38
Center for Public Management	Travel Non-Instructional	01/19/18	140.00
Center for Public Management	Travel Non-Instructional	01/19/18	140.00
Center for Public Management	Travel Non-Instructional	01/19/18	280.00
CenterPoint Energy	Gas	01/23/18	1,283.02
CenterPoint Energy	Gas	01/23/18	153.22
CenterPoint Energy	Gas	01/23/18	276.58

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	01/23/18	1,300.67
CenterPoint Energy	Gas	01/23/18	853.12
CenterPoint Energy	Gas	01/23/18	795.86
CenterPoint Energy	Gas	01/23/18	112.04
CenterPoint Energy	Gas	01/23/18	403.61
CenterPoint Energy	Gas	01/23/18	114.68
CenterPoint Energy	Gas	01/23/18	171.07
CenterPoint Energy	Gas	01/23/18	256.61
CenterPoint Energy	Gas	01/23/18	121.92
CenterPoint Energy	Gas	01/23/18	517.46
Central Fort Bend Chamber Al	Marketing	01/19/18	300.00
Championship Trophies	Supplies And General Expenses	01/19/18	36.00
Championship Trophies	Supplies And General Expenses	01/19/18	60.00
Chandler, Patricia I.	Travel Non-Instructional	01/23/18	39.59
Chavez, Annabel	Travel / Child Care	01/19/18	106.80
Chu, Kam H.	Travel Non-Instructional	01/23/18	48.15
Chu, Kam H.	Travel-Faculty Instructional	01/19/18	42.80
Chuc, Bryan T.	Travel Non-Instructional	01/09/18	62.06
Cintas First Aid & Safety	Supplies And General Expenses	01/09/18	155.65
Cintas First Aid & Safety	Supplies And General Expenses	01/30/18	1,937.79
City of Bay City	Water And Waste Disposal	01/09/18	56.57
City Of Richmond	Water And Waste Disposal	01/23/18	994.68
City Of Wharton	Water And Waste Disposal	01/09/18	4,161.89
City Of Wharton	Water And Waste Disposal	01/09/18	522.10
City Of Wharton	Water And Waste Disposal	01/09/18	1,173.38
City Of Wharton	Water And Waste Disposal	01/09/18	251.35
City Of Wharton	Water And Waste Disposal	01/09/18	148.69
Clark, Linda F.	Travel-Faculty Instructional	01/23/18	39.59
Clarke & Associates	Consultant Services	01/30/18	4,000.00
Clear Channel Outdoor Inc	Institutional Advertising	01/19/18	2,000.00
Clear Channel Outdoor Inc	Institutional Advertising	01/30/18	807.00
Cline, Curtis R.	Travel Non-Instructional	01/19/18	52.97
Coleman, Nathan A.	Frankie Hall Deposit	01/19/18	200.00
Colorado County Citizen	Brochures, Ads, Other Information	01/09/18	192.50
Conover, Amy C.	Travel-Faculty Instructional	01/09/18	39.59
Coursey Enterprises, Inc.	Supplies And General Expenses	01/23/18	1,268.05
Coursey Enterprises, Inc.	Supplies And General Expenses	01/23/18	122.17
Coursey Enterprises, Inc.	Supplies And General Expenses	01/23/18	2,859.50
Coursey Enterprises, Inc.	Supplies And General Expenses	01/23/18	178.71
Courtney, Danielle A.	Travel / Child Care	01/19/18	140.40
Cruz, Cynthia A.	Travel-Faculty Instructional	01/09/18	42.80
Curtis 1000 Inc	Supplies And General Expenses	01/09/18	263.79
Curtis 1000 Inc	Supplies And General Expenses	01/09/18	104.54
CVS Pharmacy, Inc.	Other Employee Benefits	01/09/18	240.00
CVS Pharmacy, Inc.	Other Employee Benefits	01/23/18	150.00
Delgado, Mariela	Travel / Child Care	01/19/18	20.00
Dentsply Professional	Supplies And General Expenses	01/19/18	1,735.92
Department of Education	Misc. Employee Benefits	01/26/18	246.47
Department of Information Re	Supplies And General Expenses	01/09/18	813.92
Department of Information Re	Supplies And General Expenses	01/23/18	813.92
Dettling, John L.	Travel Non-Instructional	01/23/18	39.59
Di Santo, Mikaela E.	Travel / Child Care	01/19/18	126.50
Diaz, Eloy O.	Travel / Child Care	01/19/18	63.80

Vendor Name	Acct Description	Date	Amount
Dish Network	Supplies And General Expenses	01/09/18	123.50
Dobbs, Pamela R.	Travel Non-Instructional	01/09/18	22.47
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	01/23/18	130,343.84
Drawhorn, Jocelyn C.	Travel / Child Care	01/19/18	170.00
DS Waters of America, Inc	Supplies And General Expenses	01/09/18	21.81
DS Waters of America, Inc	Supplies And General Expenses	01/09/18	41.80
DS Waters of America, Inc	Supplies And General Expenses	01/30/18	16.33
DS Waters of America, Inc	Supplies And General Expenses	01/30/18	13.82
DSG Nursery	Supplies And General Expenses	01/09/18	200.00
Eagle Lake Headlight	Brochures, Ads, Other Information	01/19/18	125.77
Eckhardt, Angelica P.	Mullins Hall Deposit	01/19/18	200.00
Ecoclean, LLC	Repairs And Maintenance	01/09/18	1,285.00
Education To Go	Contracted Faculty	01/09/18	65.00
Education To Go	Contracted Faculty	01/09/18	425.00
El Campo Chamber of Commerce	Official Function	01/09/18	500.00
El Campo Chamber of Commerce	Institutional Membership	01/09/18	70.00
El Campo Leader News	Brochures, Ads, Other Information	01/23/18	428.50
El Campo Leader News	Brochures, Ads, Other Information	01/23/18	1,695.00
El Campo Leader News	Brochures, Ads, Other Information	01/23/18	200.00
Electronix Express	Supplies And General Expenses	01/09/18	1,255.00
Embossed Graphics Inc	Supplies And General Expenses	01/23/18	33.25
Embossed Graphics Inc	Supplies And General Expenses	01/30/18	33.25
Encyclopedia Britannica Inc	Book	01/09/18	61.90
Equitable Life	ORP-College Matching	01/26/18	232.93
Equitable Life	ORP-State	01/26/18	3,777.21
Equitable Life	ORP-Employee	01/26/18	3,805.81
Equitable Life	Tax Sheltered Annuities	01/26/18	6,905.00
Escobar, Daniel	Travel / Child Care	01/19/18	64.40
Falloon, Donna F.	Travel-Faculty Instructional	01/09/18	77.04
Federal Express Corp	Supplies And General Expenses	01/09/18	7.69
Federal Express Corp	Supplies And General Expenses	01/09/18	97.49
Federal Express Corp	Supplies And General Expenses	01/09/18	9.35
Federal Express Corp	Southern Association	01/09/18	4.36
Fidelity Investments	ORP-College Matching	01/26/18	87.16
Fidelity Investments	ORP-State	01/26/18	2,484.65
Fidelity Investments	ORP-Employee	01/26/18	2,503.45
Fidelity Investments	Tax Sheltered Annuities	01/26/18	1,800.00
Fields, Cynthia	Travel Non-Instructional	01/19/18	147.13
Figueroa, Nora A.	Travel / Child Care	01/19/18	265.00
Financial Aid Services Inc	Contracted/Purchased Services	01/23/18	10,081.59
Fira, Sara P.	Travel-Professional Development	01/19/18	192.76
FireTron Inc	Repairs And Maintenance	01/09/18	2,927.50
FireTron Inc	Repairs And Maintenance	01/30/18	480.00
FireTron Inc	Repairs And Maintenance	01/30/18	294.50
First Class Tours Inc	FHIC-Band Activity	01/23/18	5,598.79
Fort Bend Chamber of Commerc	Official Function	01/19/18	1,000.00
Fort Bend Chamber of Commerc	Institutional Membership	01/09/18	650.00
Fort Bend County Tax Office	Property Tax Collection Fee	01/05/18	4,096.40
Fort Bend Friends and Neighb	Designated Scholarships	01/23/18	1,250.00
Fort Bend Friends and Neighb	Designated Scholarships	01/30/18	1,250.00
Fort Bend Herald	Brochures, Ads, Other Information	01/09/18	680.00
Fort Bend Herald	Brochures, Ads, Other Information	01/09/18	3,395.00
Fort Bend Herald	Marketing	01/09/18	1,840.00

Vendor Name	Acct Description	Date	Amount
Fort Bend Herald	Marketing	01/09/18	400.00
Fort Bend History Associatio	Official Function	01/30/18	900.00
Fort Bend Independent	Brochures, Ads, Other Information	01/09/18	550.00
Fort Bend Independent	Brochures, Ads, Other Information	01/23/18	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/09/18	1,486.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/09/18	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/09/18	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/19/18	550.00
Fort Bend Spotlight	Brochures, Ads, Other Information	01/23/18	500.00
Franklin Furniture	Supplies And General Expenses	01/30/18	385.00
Franklin Furniture	Supplies And General Expenses	01/30/18	5,060.00
Fulshear Area Chamber of Com	Official Function	01/19/18	600.00
G&K Services	Supplies And General Expenses	01/05/18	133.38
G&K Services	Supplies And General Expenses	01/09/18	88.92
G&K Services	Supplies And General Expenses	01/19/18	44.46
G&K Services	Supplies And General Expenses	01/19/18	44.46
G&K Services	Supplies And General Expenses	01/23/18	88.92
G&K Services	Supplies And General Expenses	01/26/18	44.46
G&K Services	Supplies-Other	01/09/18	1,124.08
G&K Services	Supplies-Other	01/09/18	(11.30)
G&K Services	Supplies-Other	01/19/18	225.02
Garcia, Colin M.	Travel / Child Care	01/19/18	31.20
Glass Southwest	Repairs And Maintenance	01/19/18	6,537.61
Globecom Media, LLC	Institutional Advertising	01/23/18	1,500.00
Goins, Natasha	Travel-Faculty Instructional	01/09/18	38.52
Govconnection Inc	Supplies And General Expenses	01/23/18	121.78
Government Finance Officers	Institutional Membership	01/05/18	580.00
Great Western Dining Service	Supplies And General Expenses	01/23/18	150.75
Greater Fort Bend Economic	Institutional Membership	01/09/18	6,000.00
Greater Houston Community Fo	Designated Scholarships	01/05/18	1,150.00
Gruber, Andrew N.	Travel / Child Care	01/19/18	39.20
Guin, Timothy W.	Travel Non-Instructional	01/09/18	41.73
Guin, Timothy W.	Travel-Faculty Instructional	01/09/18	62.06
Gulf Coast Tribune	Brochures, Ads, Other Information	01/05/18	292.50
Gustavus, Tina	Travel-Faculty Instructional	01/09/18	80.25
Halbert, Randy	Purchase Of Livestock	01/26/18	2,400.00
Hann, Tammy L.	Travel-Faculty Instructional	01/09/18	39.59
Harp, Amber D.	Travel / Child Care	01/19/18	37.20
HEB	Supplies And General Expenses	01/30/18	74.97
Heitkamp, William E.	Misc. Employee Benefits	01/26/18	580.00
Henry Schein Inc	Supplies And General Expenses	01/09/18	65.02
Herrera, Tania	Travel / Child Care	01/19/18	6.40
Higher Education Publication	Supplies And General Expenses	01/30/18	75.00
Hinze Bar-B-Que	Official Function	01/26/18	2,187.50
Hodges Welding Supply	Supplies And General Expenses	01/09/18	46.50
Holiday Inn Express Wharton	Contracted/Purchased Services	01/19/18	99.51
Holmes, Kaytlin J.	Mullins Hall Deposit	01/30/18	200.00
Home Depot	Supplies And General Expenses	01/23/18	1,812.25
Home Depot	Supplies And General Expenses	01/23/18	70.60
Hotz, Haley E.	Travel / Child Care	01/19/18	0.70
Houston Chronicle	Brochures, Ads, Other Information	01/23/18	5,100.00
Houston Chronicle	Brochures, Ads, Other Information	01/23/18	2,000.00
Hudson Energy Services LLC	Electricity	01/09/18	40,384.49

Vendor Name	Acct Description	Date	Amount
Hudson Energy Services LLC	Electricity	01/23/18	13,955.05
Hudson Energy Services LLC	Electricity	01/26/18	26,795.48
Hudson Energy Services LLC	Electricity	01/30/18	26,237.41
Hudson, Eugenia V.	Travel Non-Instructional	01/23/18	31.03
Hudson, Fernanda L.	Travel / Child Care	01/19/18	19.20
Hughes, Jami J.	Travel-Faculty Instructional	01/09/18	475.08
Hunton Services	Air Conditioning Maintenance	01/09/18	1,153.00
Hursh, Sidney K.	Mullins Hall Deposit	01/19/18	200.00
Hurst, Paden T.	Frankie Hall Deposit	01/19/18	200.00
Impact Telecom	Supplies And General Expenses	01/19/18	1.97
Impact Telecom	Supplies And General Expenses	01/19/18	0.22
Impact Telecom	Supplies And General Expenses	01/19/18	2.91
Impact Telecom	Supplies And General Expenses	01/19/18	0.17
Impact Telecom	Supplies And General Expenses	01/19/18	2.87
Impact Telecom	Supplies And General Expenses	01/19/18	0.03
Impact Telecom	Supplies And General Expenses	01/19/18	0.19
Impact Telecom	Supplies And General Expenses	01/19/18	1.25
Impact Telecom	Supplies And General Expenses	01/19/18	2.81
Impact Telecom	Supplies And General Expenses	01/19/18	1.40
Impact Telecom	Supplies And General Expenses	01/19/18	0.39
Impact Telecom	Supplies And General Expenses	01/19/18	4.65
Impact Telecom	Supplies And General Expenses	01/19/18	0.13
Impact Telecom	Supplies And General Expenses	01/19/18	1.00
Impact Telecom	Supplies And General Expenses	01/19/18	0.37
Impact Telecom	Supplies And General Expenses	01/19/18	0.57
Impact Telecom	Supplies And General Expenses	01/19/18	6.98
Impact Telecom	Supplies And General Expenses	01/19/18	0.16
Impact Telecom	Supplies And General Expenses	01/19/18	1.58
Impact Telecom	Supplies And General Expenses	01/19/18	2.29
Impact Telecom	Supplies And General Expenses	01/19/18	2.85
Impact Telecom	Supplies And General Expenses	01/19/18	0.09
Impact Telecom	Supplies And General Expenses	01/19/18	1.07
Impact Telecom	Supplies And General Expenses	01/19/18	0.49
Impact Telecom	Supplies And General Expenses	01/19/18	1.28
Impact Telecom	Supplies And General Expenses	01/19/18	0.47
Impact Telecom	Supplies And General Expenses	01/19/18	2.64
Impact Telecom	Supplies And General Expenses	01/19/18	2.55
Impact Telecom	Supplies And General Expenses	01/19/18	1.47
Impact Telecom	Supplies And General Expenses	01/19/18	2.26
Impact Telecom	Supplies And General Expenses	01/19/18	17.79
Impact Telecom	Supplies And General Expenses	01/19/18	3.26
Impact Telecom	Supplies And General Expenses	01/19/18	1.60
Impact Telecom	Supplies And General Expenses	01/19/18	0.22
Impact Telecom	Supplies And General Expenses	01/19/18	0.29
Impact Telecom	Supplies And General Expenses	01/19/18	1.23
Impact Telecom	Supplies And General Expenses	01/19/18	3.76
Impact Telecom	Supplies And General Expenses	01/19/18	0.22
Impact Telecom	Supplies And General Expenses	01/19/18	21.40
Impact Telecom	Supplies And General Expenses	01/19/18	0.15
Impact Telecom	Supplies And General Expenses	01/19/18	3.75
Impact Telecom	Supplies And General Expenses	01/19/18	0.16
Impact Telecom	Supplies And General Expenses	01/19/18	1.37
Impact Telecom	Supplies And General Expenses	01/19/18	1.22

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	01/19/18	1.38
Impact Telecom	Supplies And General Expenses	01/19/18	3.04
Impact Telecom	Supplies And General Expenses	01/19/18	0.08
Impact Telecom	Telephone Athletic Recruiting	01/19/18	0.24
Impact Telecom	Support Services-Material	01/19/18	1.14
Impact Telecom	Telephone System	01/19/18	0.03
Impact Telecom	Telephone System	01/19/18	1.07
Impact Telecom	Telephone System	01/19/18	21.48
Impact Telecom	Telephone System	01/19/18	0.74
Impact Telecom	Special Use Telephone	01/19/18	0.12
Impact Telecom	Special Use Telephone	01/19/18	0.47
Impact Telecom	Special Use Telephone	01/19/18	0.04
Impact Telecom	Special Use Telephone	01/19/18	2.62
J and M Printing	Supplies And General Expenses	01/05/18	116.00
J and M Printing	Supplies-Store Inventory	01/23/18	432.00
JD Palatine, LLC	Supplies And General Expenses	01/23/18	753.00
Johnson Controls, Inc	Air Conditioning Maintenance	01/19/18	4,152.00
Jones, Glendell A.	Travel-Faculty Instructional	01/09/18	51.36
Jones, Tiffany L.	Travel-Professional Development	01/09/18	849.34
JSTOR	Database Automation	01/09/18	5,000.00
Kalina, Gary L.	Supplies And General Expenses	01/19/18	40.00
Keo, Amy N.	Travel / Child Care	01/19/18	39.30
Kilchrist, Cameron M.	Mullins Hall Deposit	01/19/18	200.00
KKHA 92.5 FM	Institutional Advertising	01/23/18	2,340.00
Knox, Jasmine N.	Brooking Hall Deposits	01/19/18	200.00
Kocian, Bryce D.	Supplies And General Expenses	01/05/18	39.99
Kocian, Bryce D.	Supplies And General Expenses	01/19/18	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	01/05/18	31.03
Korenek, Patricia A.	Travel Non-Instructional	01/23/18	848.00
KRBE Radio	Institutional Advertising	01/23/18	680.00
KRBE Radio	Marketing	01/23/18	5,700.00
KULP/Wharton County Radio In	Institutional Advertising	01/23/18	2,466.08
Lapointe, Thomas A.	Travel / Child Care	01/19/18	4.00
Laskoskie, Brooke A.	Mullins Hall Deposit	01/19/18	200.00
Leenhouts, David A.	Southern Association	01/09/18	2,200.03
Lescure, Karen	Travel-Faculty Instructional	01/19/18	40.13
Lewis, Alfredia L.	Travel / Child Care	01/19/18	20.80
Lezak, Mason E.	Travel / Child Care	01/19/18	42.00
Li, Xiaodong	Travel Non-Instructional	01/09/18	31.03
Liberman Broadcasting	Institutional Advertising	01/19/18	8,000.00
Lincoln Electric Company	Supplies And General Expenses	01/30/18	1,100.00
Lincoln Electric Company	Supplies And General Expenses	01/30/18	579.25
Lincoln National Life Insura	ORP-College Matching	01/26/18	370.80
Lincoln National Life Insura	ORP-State	01/26/18	1,288.02
Lincoln National Life Insura	ORP-Employee	01/26/18	1,297.77
Loan Science LLC	Contracted/Purchased Services	01/23/18	3,200.00
Loera, Crystal J.	Travel / Child Care	01/19/18	57.20
Loredo, Maria D.	Travel / Child Care	01/19/18	7.20
Louise ISD	Designated Scholarships	01/05/18	200.00
Lucas, Jacob E.	Travel / Child Care	01/19/18	14.40
Lutringer, Debora L.	Travel Non-Instructional	01/09/18	27.82
Lutringer, Debora L.	Travel Non-Instructional	01/09/18	27.82
Lyford, Stephen	Travel-Professional Development	01/09/18	27.97

Vendor Name	Acct Description	Date	Amount
Lyle Printing - Bay City	Brochures, Ads, Other Information	01/23/18	1,737.24
Lynn, Barbara S.	Travel Non-Instructional	01/09/18	35.84
Lynn, Barbara S.	Travel-Faculty Instructional	01/09/18	93.09
Magna Publications Inc	Database Automation	01/19/18	809.00
Magna Publications Inc	Database Automation	01/19/18	809.00
Magna Publications Inc	Database Automation	01/19/18	989.00
Manzano, Jacqueline M.	Travel / Child Care	01/19/18	32.00
Maretka, Amelia J.	Travel-Professional Development	01/09/18	26.99
Marks, Beverley K.	Travel-Professional Development	01/05/18	125.00
Martinez, Daniel K.	Travel / Child Care	01/19/18	72.00
Martinez, Kameron R.	Frankie Hall Deposit	01/19/18	200.00
Masters, Jennifer L.	Travel / Child Care	01/19/18	70.40
Mathews, Robby E.	Travel Non-Instructional	01/09/18	136.96
Mauch, Jennifer A.	Travel-Faculty Instructional	01/23/18	133.75
McCarthy, Nora J.	Travel-Faculty Instructional	01/09/18	43.98
McCrohan, Betty A.	Travel Non-Instructional	01/05/18	822.80
McCrohan, Betty A.	Travel Non-Instructional	01/05/18	80.00
McLarty, Andra	Travel-Faculty Instructional	01/09/18	25.68
McLarty, Gregory B.	Travel-Faculty Instructional	01/09/18	197.95
Mejorado, Christi D.	Travel Non-Instructional	01/19/18	15.28
Mejorado, Christi D.	Travel Non-Instructional	01/19/18	57.48
Merta, Julie E.	Mullins Hall Deposit	01/19/18	200.00
MetLife	ORP-College Matching	01/26/18	565.18
MetLife	ORP-State	01/26/18	5,371.95
MetLife	ORP-Employee	01/26/18	5,412.60
MetLife	Tax Sheltered Annuities	01/26/18	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	01/26/18	316.66
MG Trust-ASpire Financial Se	ORP-State	01/26/18	1,100.00
MG Trust-ASpire Financial Se	ORP-Employee	01/26/18	1,108.34
Middleton, Melanie R.	Travel / Child Care	01/19/18	18.00
Midway-PSG LLC	Supplies And General Expenses	01/05/18	3,623.85
Midway-PSG LLC	Supplies And General Expenses	01/23/18	1,440.00
Midway-PSG LLC	Supplies And General Expenses	01/23/18	3,847.00
Miller, John T.	Travel Non-Instructional	01/23/18	157.29
MSC Industrial Supply Co Inc	Supplies And General Expenses	01/09/18	127.16
Murillo Company The	Major Repairs-Improvements	01/26/18	1,554.00
NewWave Communications	Repairs And Maintenance	01/05/18	449.28
NewWave Communications	Repairs And Maintenance	01/05/18	424.44
NewWave Communications	Repairs And Maintenance	01/05/18	472.06
Northside Center Inc	Contracted/Purchased Services	01/19/18	480.00
Northside Center Inc	Facilities Rental	01/19/18	1,500.00
Northside Center Inc	Electricity	01/19/18	1,000.00
Ohl, Ryan A.	Travel / Child Care	01/19/18	122.00
Olodeoku, Olusola E.	Travel / Child Care	01/19/18	70.00
O'Reilly Auto Parts	Supplies And General Expenses	01/19/18	308.42
Osore, Kenneth S.	Travel-Faculty Instructional	01/19/18	86.67
Palacios Chamber of Commerce	Official Function	01/26/18	500.00
Paramount Promotions	FHIC-Rad Tech Club	01/23/18	1,578.61
Paramount Promotions	FHIC-Rad Tech Club	01/23/18	1,537.55
Patterson & Associates	Consultant Services	01/23/18	5,000.00
Pena, Jailene V.	Travel / Child Care	01/19/18	71.40
Pena, Kristie I.	Travel / Child Care	01/19/18	196.00
Pence, Amanda K.	Travel-Faculty Instructional	01/09/18	158.36

Vendor Name	Acct Description	Date	Amount
Perez, Elena	Travel / Child Care	01/19/18	147.60
Pipeliners Association of Ho	Designated Scholarships	01/09/18	3,705.00
Pitney Bowes Global Financia	Equipment Leases	01/26/18	1,065.00
Pocket Nurse	Supplies And General Expenses	01/23/18	239.55
Postmaster	Supplies And General Expenses	01/09/18	0.31
Postmaster	Postage	01/09/18	1.29
Postmaster	Postage	01/09/18	1.56
Promaxima Manufacturing LTD	Supplies And General Expenses	01/30/18	125.00
Provisions Bistro & Market L	Supplies And General Expenses	01/26/18	286.00
Rath Plumbing Co	Repairs And Maintenance	01/30/18	7,825.00
Rath Plumbing Co	Repairs And Maintenance	01/30/18	76.35
ReadyRefresh by Nestle	Supplies And General Expenses	01/30/18	10.99
Regan, Thomas J.	Travel Non-Instructional	01/23/18	39.59
Reliant Business Products In	Supplies And General Expenses	01/09/18	111.60
Reliant Business Products In	Supplies And General Expenses	01/09/18	450.93
Reliant Business Products In	Supplies And General Expenses	01/09/18	67.68
Reliant Business Products In	Supplies And General Expenses	01/19/18	178.51
Reliant Business Products In	Supplies And General Expenses	01/19/18	264.12
Reliant Business Products In	Supplies And General Expenses	01/19/18	424.89
Reliant Business Products In	Supplies And General Expenses	01/19/18	22.34
Reliant Business Products In	Supplies And General Expenses	01/19/18	22.34
Reliant Business Products In	Supplies And General Expenses	01/23/18	32.54
Reliant Business Products In	Supplies And General Expenses	01/23/18	75.32
Reliant Business Products In	Supplies And General Expenses	01/23/18	956.67
Reliant Business Products In	Supplies And General Expenses	01/23/18	25.77
Reliant Business Products In	Supplies And General Expenses	01/30/18	232.54
Reliant Business Products In	Supplies And General Expenses	01/30/18	195.59
Reliant Business Products In	Supplies And General Expenses	01/30/18	528.67
Reliant Business Products In	Supplies And General Expenses	01/30/18	79.00
Reliant Business Products In	Supplies And General Expenses	01/30/18	2,041.86
Reliant Business Products In	Supplies And General Expenses	01/30/18	(324.57)
Reliant Business Products In	Supplies And General Expenses	01/30/18	1,645.65
Reliant Business Products In	Supplies And General Expenses	01/09/18	340.00
Reliant Business Products In	Supplies And General Expenses	01/09/18	423.93
Reliant Business Products In	Supplies And General Expenses	01/09/18	341.00
Reliant Business Products In	Supplies-Choir	01/30/18	528.67
RELX Inc	Database Automation	01/09/18	612.00
Rendon, Julianne E.	Mullins Hall Deposit	01/19/18	200.00
Rexel Inc	Supplies And General Expenses	01/09/18	359.36
Rexel Inc	Supplies And General Expenses	01/30/18	15.42
Rexford, Elizabeth A.	Travel-Faculty Instructional	01/19/18	191.53
RockIT Consulting LLC	Repairs And Maintenance	01/23/18	715.00
Rodriguez, Jessica M.	Travel Non-Instructional	01/19/18	28.46
Rojas, Cergio	Travel / Child Care	01/19/18	12.40
Rotary Club of El Campo	Official Function	01/09/18	1,500.00
Rotary Club of Wharton	Supplies And General Expenses	01/19/18	40.00
Rotary Club of Wharton	Institutional Membership	01/09/18	50.00
Rotary Club of Wharton	Institutional Membership	01/30/18	50.00
Sanchez, Laura B.	Contracted/Purchased Services	01/23/18	4,600.00
Sandy McGee's Restaurant/Cat	Supplies And General Expenses	01/19/18	172.80
Scantron Corporation	Supplies And General Expenses	01/19/18	500.00
Scantron Corporation	Supplies And General Expenses	01/19/18	500.00
Scantron Corporation	Supplies And General Expenses	01/19/18	1,860.00

Vendor Name	Acct Description	Date	Amount
Scholarship America	Non-designated Scholarships	01/30/18	4,500.00
Scholarship America	Non-designated Scholarships	01/30/18	1,500.00
Schoshinski, James P.	Travel-Faculty Instructional	01/19/18	51.36
Schroeder, Avery E.	Mullins Hall Deposit	01/19/18	200.00
Schultz, Victoria	Travel-Faculty Instructional	01/09/18	15.52
Schultz, Victoria	Travel-Faculty Instructional	01/09/18	93.09
Scrip Safe Security Prod Inc	Supplies And General Expenses	01/19/18	1,151.00
SESAC	License Fees	01/19/18	573.20
Shamsi, Mushira S.	Travel Non-Instructional	01/09/18	13.91
Shamsi, Mushira S.	Travel-Faculty Instructional	01/09/18	127.33
Shaw, Sheridan A.	Mullins Hall Deposit	01/19/18	200.00
Shelton, Travis	Gulf Coast Intercollegiate Conf	01/09/18	150.00
Sherwin-Williams Co	Supplies And General Expenses	01/09/18	135.64
Sherwin-Williams Co	Supplies And General Expenses	01/19/18	127.72
Sherwin-Williams Co	Supplies And General Expenses	01/30/18	63.80
SHI Government Solutions Inc	Maintenance-Micro-Hardware	01/19/18	21,560.50
SHI Government Solutions Inc	Maintenance-Micro-Hardware	01/19/18	11,250.00
Shine, Geoffrey	Travel-Faculty Instructional	01/19/18	351.50
Shoes for Crews	Supplies And General Expenses	01/30/18	615.05
Shoes for Crews	Supplies And General Expenses	01/30/18	(465.27)
Siewert, Celine M.	Travel Non-Instructional	01/09/18	72.97
Smart Health Inc	Supplies And General Expenses	01/23/18	1,251.60
Smith, Amanda K.	Travel Non-Instructional	01/23/18	39.59
Smith, Grady A.	Travel Non-Instructional	01/19/18	27.29
Smith, Patricia	Travel / Child Care	01/19/18	10.40
Solis, Kaitlyn P.	Travel / Child Care	01/19/18	99.00
Southern Select Nut Co	Supplies And General Expenses	01/19/18	100.50
Sparks, Charles D.	Travel-Faculty Instructional	01/09/18	290.83
Spellman, Paul N.	Travel-Faculty Instructional	01/19/18	119.84
Sprint	Supplies And General Expenses	01/09/18	42.99
Sprint	Supplies And General Expenses	01/19/18	198.81
Star Parts Inc	Supplies And General Expenses	01/30/18	45.62
Stavinoha, Natalie M.	Travel Non-Instructional	01/09/18	72.23
Stericycle Inc	Repairs And Maintenance	01/09/18	164.83
Stericycle Inc	Repairs And Maintenance	01/09/18	164.83
Stericycle Inc	Repairs And Maintenance	01/09/18	239.34
Strickland, Cassee L.	Travel Non-Instructional	01/19/18	125.19
Strouhal Tire Hungerford	Vehicle Operations	01/23/18	19.23
Strouhal Tire Hungerford	Vehicle Operations	01/23/18	14.79
Strouhal Tire Hungerford	Vehicle Operations	01/23/18	18.24
Strouhal Tire Hungerford	Vehicle Operations	01/30/18	2.58
Strouhal Tire Hungerford	Vehicle Operations	01/30/18	1.98
Strouhal Tire Hungerford	Vehicle Operations	01/30/18	2.44
Sulak, Kristie G.	Travel Non-Instructional	01/19/18	90.95
Sun Life Financial	Long Term Disability	01/26/18	3,540.78
Svatek, Johnnie R.	Travel Non-Instructional	01/30/18	47.08
TACCA	Travel Non-Instructional	01/23/18	25.00
T-ADDPNP	Travel Non-Instructional	01/26/18	50.00
TAIR	Supplies And General Expenses	01/23/18	40.00
TAIR	Travel Non-Instructional	01/23/18	225.00
Tandus Centiva Inc	Repairs And Maintenance	01/19/18	1,346.79
TASB Risk Management Fund	Worker's Compensation	01/19/18	1,781.00
Tec-Tronic Systems Inc	Supplies And General Expenses	01/09/18	75.95

Vendor Name	Acct Description	Date	Amount
Tec-Tronic Systems Inc	Supplies And General Expenses	01/19/18	129.97
Telecheck Services	Credit Card Expense	01/23/18	264.90
Terronez, Daniel G.	Travel Non-Instructional	01/19/18	65.27
Terronez, Daniel G.	Travel Non-Instructional	01/19/18	327.75
Terronez, Eugenia J.	Travel-Faculty Instructional	01/09/18	59.92
Texas Administrators of Cont	Travel-Professional Development	01/30/18	200.00
Texas AirSystems LLC	Supplies And General Expenses	01/30/18	2,008.00
Texas AirSystems LLC	Repairs And Maintenance	01/19/18	1,900.00
Texas Comm College Speech &	Supplies And General Expenses	01/30/18	250.00
Texas Commission On Environm	Instructional Supplies	01/30/18	100.00
Texas CSDU	Misc. Employee Benefits	01/26/18	1,240.30
Texas Dept of Agriculture	Supplies And General Expenses	01/30/18	75.00
Texas Press Clipping Service	Supplies And General Expenses	01/19/18	179.05
The Screen Stop	Supplies And General Expenses	01/09/18	686.00
TIAA-CREF	ORP-Alternative	01/26/18	1,089.84
TIAA-CREF	ORP-College Matching	01/26/18	109.85
TIAA-CREF	ORP-State	01/26/18	2,717.09
TIAA-CREF	ORP-Employee	01/26/18	2,737.66
TIAA-CREF	Tax Sheltered Annuities	01/26/18	2,125.00
Todd Piano Works	Supplies-Piano	01/23/18	1,540.00
TouchNet Information Systems	Software	01/19/18	66,380.59
Transworld Systems Inc	Allowance For Doubtful Student Rec	01/23/18	2,181.08
Trease, Cody R.	Frankie Hall Deposit	01/19/18	200.00
Trellis Company	Misc. Employee Benefits	01/26/18	1,106.10
University of Houston System	Facilities Rental	01/23/18	5,015.58
University of Houston System	Facilities Rental	01/23/18	103,046.66
University of Houston System	Electricity	01/26/18	23,128.68
USAA Life Insurance Co	ORP-College Matching	01/26/18	137.70
USAA Life Insurance Co	ORP-State	01/26/18	770.11
USAA Life Insurance Co	ORP-Employee	01/26/18	775.95
USAA Life Insurance Co	Tax Sheltered Annuities	01/26/18	275.00
Valero Marketing and Supply	Supplies And General Expenses	01/05/18	355.69
Valero Marketing and Supply	Supplies And General Expenses	01/23/18	218.00
Valero Marketing and Supply	Vehicle Operations	01/09/18	5.00
Valero Marketing and Supply	Vehicle Operations	01/09/18	21.03
Valero Marketing and Supply	Vehicle Operations	01/09/18	10.51
Valero Marketing and Supply	Vehicle Operations	01/09/18	73.09
Valero Marketing and Supply	Vehicle Operations	01/09/18	57.45
Valero Marketing and Supply	Vehicle Operations	01/09/18	28.72
Valero Marketing and Supply	Vehicle Operations	01/09/18	70.17
Valero Marketing and Supply	Vehicle Operations	01/09/18	102.17
Valero Marketing and Supply	Vehicle Operations	01/26/18	8.05
Valero Marketing and Supply	Vehicle Operations	01/26/18	22.25
Valero Marketing and Supply	Vehicle Operations	01/26/18	11.13
Valero Marketing and Supply	Vehicle Operations	01/26/18	20.63
Valero Marketing and Supply	Vehicle Operations	01/26/18	62.22
Valero Marketing and Supply	Vehicle Operations	01/30/18	33.90
Valero Marketing and Supply	Vehicle Operations	01/30/18	16.95
Valero Marketing and Supply	Vehicle Operations	01/30/18	37.84
Valero Marketing and Supply	Vehicle Operations	01/30/18	63.86
Valley Innovative Services I	Raw Foods	01/26/18	915.33
Valley Innovative Services I	Raw Foods	01/26/18	597.22
Valley Innovative Services I	Raw Foods	01/26/18	132.00

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	01/26/18	1,735.51
Valley Innovative Services I	Raw Foods	01/26/18	542.39
Valley Innovative Services I	Raw Foods	01/26/18	3,718.54
Valley Innovative Services I	Raw Foods	01/26/18	349.15
Valley Innovative Services I	Raw Foods	01/26/18	2,102.50
Valley Innovative Services I	Raw Foods	01/26/18	356.85
Variable Annuity Life Insura	ORP-State	01/26/18	2,590.52
Variable Annuity Life Insura	ORP-Employee	01/26/18	2,610.14
Variable Annuity Life Insura	Tax Sheltered Annuities	01/26/18	1,835.00
Verizon Wireless	Supplies And General Expenses	01/05/18	167.04
Verizon Wireless	Supplies And General Expenses	01/23/18	167.14
Villasana's Lawn Service	Contracted/Purchased Services	01/19/18	1,600.00
Vitek, Jessie N.	Mullins Hall Deposit	01/19/18	200.00
Vitug, Alyssa R.	Travel / Child Care	01/19/18	43.80
Vivial Media LLC	Marketing	01/19/18	147.35
VOYA Retirement Insurance	ORP-College Matching	01/26/18	1,110.14
VOYA Retirement Insurance	ORP-State	01/26/18	10,059.01
VOYA Retirement Insurance	ORP-Employee	01/26/18	10,135.17
VOYA Retirement Insurance	Tax Sheltered Annuities	01/26/18	9,517.00
Waddel and Reed Inc	ORP-State	01/26/18	350.03
Waddel and Reed Inc	ORP-Employee	01/26/18	352.68
Wallis News Review	Brochures, Ads, Other Information	01/23/18	525.00
Wal-Mart Community BRC	Supplies And General Expenses	01/05/18	33.18
Wal-Mart Community BRC	Supplies And General Expenses	01/09/18	115.14
Wal-Mart Community BRC	Supplies And General Expenses	01/23/18	168.80
Wal-Mart Community BRC	Supplies And General Expenses	01/30/18	31.92
Wal-Mart Community BRC	Supplies And General Expenses	01/30/18	31.92
Wal-Mart Community BRC	Supplies And General Expenses	01/30/18	103.34
Watkins, Brianna R.	Mullins Hall Deposit	01/19/18	200.00
WCJC Current Operating	Current Operating Account	01/09/18	1,774.56
WCJC Current Operating	Current Operating Account	01/19/18	360.00
WCJC Current Operating	Current Operating Account	01/26/18	21,423.56
WCJC Current Operating	Current Operating Account	01/19/18	30,112.24
WCJC Current Operating	Current Operating Account	01/26/18	32,909.40
WCJC Current Operating	Current Operating Account	01/05/18	675.00
WCJC Current Operating	Current Operating Account	01/09/18	9,050.00
WCJC Current Operating	Current Operating Account	01/09/18	8,081.00
WCJC Current Operating	Current Operating Account	01/19/18	2,872.00
WCJC Current Operating	Current Operating Account	01/19/18	3,281.00
WCJC Current Operating	Current Operating Account	01/23/18	13,091.00
WCJC Current Operating	Current Operating Account	01/23/18	9,500.00
WCJC Current Operating	Current Operating Account	01/26/18	5,500.00
WCJC Current Operating	Current Restricted Funds	01/05/18	339.00
WCJC Current Operating	Current Restricted Funds	01/05/18	618.00
WCJC Current Operating	Current Restricted Funds	01/23/18	1,711.11
WCJC Current Operating	Current Restricted Funds	01/23/18	1,323.30
WCJC Current Operating	Special Population Coor Fringe	01/23/18	1,827.19
WCJC Current Operating	PT Staff Benefits	01/19/18	579.65
WCJC Current Operating	PT Staff Benefits	01/23/18	102.86
WCJC Current Operating	PT Staff Benefits	01/30/18	526.14
WCJC Current Operating	Grant Fringe-1	01/05/18	24.19
WCJC Current Operating	Grant Fringe-1	01/05/18	82.42
WCJC Current Operating	Grant Fringe-1	01/05/18	220.29

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Grant Fringe-1	01/23/18	4,388.15
WCJC Current Operating	Grant Fringe-1	01/23/18	209.44
WCJC Current Operating	Grant Fringe-1	01/23/18	322.23
WCJC Current Operating	Grant Fringe-1	01/23/18	221.04
WCJC Current Operating	Grant Fringe-1	01/23/18	487.97
WCJC Current Operating	Grant Fringe-1	01/23/18	4,090.77
WCJC Current Operating	Grant Fringe-1	01/23/18	232.63
WCJC Current Operating	Grant Fringe-1	01/23/18	1,025.21
WCJC Current Operating	Grant Fringe-1	01/23/18	1,077.58
WCJC Current Operating	Grant Fringe-1	01/23/18	225.82
WCJC Current Operating	Grant Fringe-1	01/23/18	308.46
WCJC Current Operating	Grant Fringe-1	01/23/18	15.17
WCJC Current Operating	Grant Fringe-1	01/23/18	22.64
WCJC Current Operating	Grant Fringe-1	01/23/18	810.73
WCJC Current Operating	Grant Fringe-1	01/23/18	37.32
WCJC Current Operating	Grant Fringe-1	01/30/18	71.83
WCJC Current Operating	Grant Fringe-1	01/30/18	193.45
WCJC Current Operating	Grant Fringe-1	01/30/18	18.15
WCJC Current Operating	Supplies And General Expenses	01/09/18	1.84
WCJC Current Operating	Supplies And General Expenses	01/09/18	1.38
WCJC Current Operating	Support Services-Material	01/09/18	20.24
WCJC Current Operating	Instructional Supplies	01/23/18	200.00
WCJC Current Operating	Instructional Supplies	01/23/18	200.00
WCJC Current Operating	Indirect Costs Expense	01/09/18	1,115.58
WCJC Current Operating	Indirect Costs Expense	01/09/18	178.00
WCJC Current Operating	Indirect Costs Expense	01/09/18	306.75
WCJC Current Operating	Indirect Costs Expense	01/09/18	513.08
WCJC Current Operating	Training	01/23/18	84.00
WCJC Current Operating	Training	01/23/18	115.00
WCJC Current Operating	Student Tuition & Fees	01/09/18	980.00
WCJC Current Operating	CWSP Student Awards	01/23/18	2,867.39
WCJC Current Operating	CWSP Admiinistrative Expense	01/23/18	143.37
WCJC Restricted	Indirect Costs Expense	01/30/18	948.86
WCJC Revolving Fund	Supplies And General Expenses	01/05/18	21.70
WCJC Revolving Fund	Supplies And General Expenses	01/09/18	6.65
WCJC Revolving Fund	Supplies And General Expenses	01/09/18	33.12
WCJC Revolving Fund	Supplies And General Expenses	01/09/18	3.50
WCJC Revolving Fund	Supplies And General Expenses	01/09/18	20.77
WCJC Revolving Fund	Supplies And General Expenses	01/09/18	14.00
WCJC Revolving Fund	Supplies And General Expenses	01/09/18	11.96
WCJC Revolving Fund	Supplies And General Expenses	01/23/18	28.97
WCJC Revolving Fund	Supplies And General Expenses	01/23/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	01/23/18	29.09
WCJC Revolving Fund	Supplies And General Expenses	01/23/18	25.41
WCJC Revolving Fund	Supplies And General Expenses	01/23/18	19.20
WCJC Revolving Fund	Supplies And General Expenses	01/30/18	4.22
WCJC Revolving Fund	Supplies And General Expenses	01/30/18	19.50
WCJC Revolving Fund	Supplies And General Expenses	01/30/18	29.88
WCJC Revolving Fund	Supplies And General Expenses	01/30/18	6.49
WCJC Revolving Fund	Supplies And General Expenses	01/30/18	29.37
WCJC Revolving Fund	Student Activities	01/09/18	6.98
WCJC Revolving Fund	Student Activities	01/09/18	20.44
WCJC Revolving Fund	Vehicle Operations	01/30/18	2.78

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Vehicle Operations	01/30/18	2.10
WCJC Revolving Fund	Vehicle Operations	01/30/18	2.62
Web Media Group LLC	Marketing	01/19/18	3,980.00
Weimar Mercury, The	Brochures, Ads, Other Information	01/05/18	177.50
Wharton Country Club	Institutional Membership	01/09/18	155.00
Wharton County Precinct #2	Repairs And Maintenance	01/26/18	70.00
Wharton County Teachers Cred	Credit Union	01/26/18	23,800.24
Wharton County Tire Co	Repairs And Maintenance	01/23/18	7.00
Wharton County Youth Fair	Brochures, Ads, Other Information	01/23/18	250.00
Wharton Feed and Supply	Supplies And General Expenses	01/19/18	49.88
Wharton Feed and Supply	Supplies And General Expenses	01/19/18	85.00
Wharton High School	Official Function	01/23/18	500.00
Wharton Lions Club	Official Function	01/30/18	500.00
Wharton Steam Laundry	Supplies And General Expenses	01/23/18	42.20
Wharton Veterinary Clinic PL	Supplies And General Expenses	01/19/18	42.25
Whitaker, Gail A.	Travel-Faculty Instructional	01/09/18	25.68
Wholesale Electric	Supplies And General Expenses	01/09/18	1,731.20
Wholesale Electric	Supplies And General Expenses	01/09/18	2,880.42
Wholesale Electric	Supplies And General Expenses	01/09/18	12,420.00
Wholesale Electric	Supplies And General Expenses	01/09/18	350.00
Wholesale Electric	Supplies And General Expenses	01/09/18	1,607.40
Wilcox, Megan L.	Travel Non-Instructional	01/19/18	26.74
Wilcox, Megan L.	Travel Non-Instructional	01/19/18	100.59
Wilcox, Megan L.	Travel Non-Instructional	01/19/18	9.24
Wilcox, Megan L.	Travel Non-Instructional	01/19/18	15.02
Wilcox, Megan L.	Travel Non-Instructional	01/19/18	14.26
Wilson, Gina R.	Travel Non-Instructional	01/09/18	32.10
Wilson, Susan R.	Travel-Faculty Instructional	01/09/18	136.75
Windstream	Telephone System	01/05/18	1,099.21
Windstream	Telephone System	01/19/18	4,039.82
Windstream	Telephone System	01/23/18	1,116.62
Xerox Corp	Copier Supplies	01/26/18	4,167.49
Yagci, Kamile	Travel-Faculty Instructional	01/23/18	117.17
Yancey, Deborah S.	Travel-Faculty Instructional	01/09/18	44.94
YBP Library Services	Book	01/23/18	479.96
Zarsky Lumber Co Inc	Supplies And General Expenses	01/23/18	39.29
Zarsky Lumber Co Inc	Supplies And General Expenses	01/23/18	20.39
Zarsky Lumber Co Inc	Supplies And General Expenses	01/30/18	2.38
Zarsky Lumber Co Inc	Supplies And General Expenses	01/23/18	12.04
Zekavat, Taraneh	Travel Non-Instructional	01/19/18	155.15

Total Expenditures by Check

\$ 2,022,414.14

Expenditures - Other

Harland Clarke	Supplies	1/31/2018	285.78
American Express	Merchant Fees	1/5/2018	1,702.71
Heartland	Merchant Fees	1/2/2018	11,277.94
Student Refunds	Student Refunds		131,451.58
Telecheck	Merchant Fees	1/2/2018	1,755.23
TX State Comptroller	TRS	1/4/2018	136,437.83
TX State Comptroller	ERS	1/16/2018	292,527.02

Vendor Name	Acct Description	Date	Amount
TX State Comptroller	State Sales Tax Payment	1/17/2018	11,892.35
WCJC Payroll and Benefits			1,579,896.28
Total			\$ 2,167,226.72
Total Expenditures			\$ 4,189,640.86