



Wharton County Junior College Check Register For January 2019

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	01/03/19	116.63
Accessible Signs	Contract Employment	01/08/19	20,211.25
AFLAC	Cancer insurance	01/24/19	397.47
Airgas USA LLC	Supplies And General Expenses	01/03/19	627.17
Airgas USA LLC	Supplies And General Expenses	01/08/19	284.00
Albritton, Ashley J.	Mullins Hall Deposit	01/08/19	200.00
Alford, Gerald B.	Supplies And General Expenses	01/03/19	40.00
Alford, Gerald B.	Supplies And General Expenses	01/15/19	40.00
Allen, Amanda A.	Southern Association	01/03/19	362.56
Alvarado, Starla G.	Travel / Child Care	01/15/19	109.90
Ambassador Services LLC	Contracted/Purchased Services	01/15/19	2,182.01
Ambassador Services LLC	Contracted/Purchased Services	01/15/19	8,481.87
American Express	Supplies And General Expenses	01/15/19	389.44
American Express	Supplies And General Expenses	01/15/19	27.66
American Express	Supplies And General Expenses	01/15/19	37.40
American Express	Supplies And General Expenses	01/15/19	137.23
American Express	Supplies And General Expenses	01/17/19	249.00
American Express	Supplies And General Expenses	01/17/19	148.64
American Express	Travel Non-Instructional	01/17/19	508.72
American Express	Travel Non-Instructional	01/17/19	1,248.82
American Express	Travel Non-Instructional	01/17/19	579.96
American Express	Travel-Professional Development	01/17/19	155.00
American Express	CONTRACT TESTING SERVICES	01/17/19	1,520.00
American Express	CONTRACT TESTING SERVICES	01/17/19	2,866.77
American Express	Southern Association	01/17/19	241.82
American Express	Southern Association	01/17/19	788.64
American Express	Scouting & Recruiting	01/17/19	449.02
American Express	Scouting & Recruiting	01/17/19	170.72
American Funds Service Co	ORP-College Matching	01/24/19	111.85
American Funds Service Co	ORP-State	01/24/19	2,632.54
American Funds Service Co	ORP-Employee	01/24/19	2,652.47
American Funds Service Co	Tax Sheltered Annuities	01/24/19	2,421.00
American Nuclear Society	Accreditation Expenses	01/24/19	165.00
Ameriprise Financial Service	ORP-College Matching	01/24/19	100.76
Ameriprise Financial Service	ORP-State	01/24/19	350.02
Ameriprise Financial Service	ORP-Employee	01/24/19	352.67
Ameriprise Financial Service	Tax Sheltered Annuities	01/24/19	115.00
Amestoy, Sean C.	Student Travel	01/29/19	1,500.00
Aqua Beverage Company	Supplies And General Expenses	01/08/19	13.50
Aqua Beverage Company	Supplies And General Expenses	01/08/19	7.00
Aqua Beverage Company	Supplies And General Expenses	01/08/19	13.50
Aqua Beverage Company	Supplies And General Expenses	01/08/19	6.99

Vendor Name	Acct Description	Date	Amount
Aqua Beverage Company	Supplies And General Expenses	01/08/19	5.00
Aqua Beverage Company	Supplies And General Expenses	01/08/19	10.00
Aqua Beverage Company	Supplies And General Expenses	01/15/19	13.50
Aqua-Zyme Services, Inc.	Repairs And Maintenance	01/15/19	265.00
Archive Reporting and Captio	Contract Employment	01/08/19	2,040.00
Armentrout, Pamela	Travel Non-Instructional	01/29/19	71.94
Armstrong McCall/Victoria	Supplies And General Expenses	01/17/19	260.76
Assessment Technologies Inst	Software	01/08/19	11,431.25
Assessment Technologies Inst	Software	01/08/19	8,855.00
Assessment Technologies Inst	Software	01/08/19	8,850.00
Assessment Technologies Inst	Software	01/08/19	20,625.00
AT&T	Supplies And General Expenses	01/03/19	382.27
AT&T	Telephone System	01/03/19	862.24
AT&T	Telephone System	01/03/19	1,906.10
AT&T	Telephone System	01/03/19	955.99
AT&T	Telephone System	01/03/19	635.37
AT&T	Telephone System	01/03/19	922.10
AT&T	Telephone System	01/03/19	1,569.94
AT&T	Telephone System	01/03/19	4,396.13
AT&T	Telephone System	01/08/19	265.08
AT&T	Repairs And Maintenance	01/15/19	136.33
AT&T	Special Use Telephone	01/17/19	24.41
AT&T	Special Use Telephone	01/17/19	12.21
AT&T	Special Use Telephone	01/17/19	27.63
AT&T	Supplies And General Expenses	01/29/19	381.44
AT&T	Telephone System	01/29/19	4,386.56
AT&T Mobility	Supplies And General Expenses	01/24/19	80.85
AT&T Mobility	Supplies And General Expenses	01/24/19	70.53
AT&T Mobility	Supplies And General Expenses	01/24/19	75.79
AT&T Mobility	Supplies And General Expenses	01/24/19	59.69
AT&T Mobility	Supplies And General Expenses	01/24/19	67.49
AT&T Mobility	Supplies And General Expenses	01/24/19	37.49
AT&T Mobility	Supplies And General Expenses	01/24/19	79.49
AT&T Mobility	Supplies And General Expenses	01/24/19	74.49
AT&T Mobility	Supplies And General Expenses	01/24/19	75.09
AT&T Mobility	Supplies And General Expenses	01/24/19	88.98
AT&T Mobility	Supplies And General Expenses	01/24/19	37.49
AT&T Mobility	Supplies And General Expenses	01/24/19	39.24
AT&T Mobility	Supplies And General Expenses	01/24/19	37.49
AT&T Mobility	Supplies And General Expenses	01/24/19	37.49
AT&T Mobility	Supplies And General Expenses	01/24/19	78.19
AT&T Mobility	Supplies And General Expenses	01/24/19	73.79
AT&T Mobility	Supplies And General Expenses	01/24/19	48.59
AT&T Mobility	Supplies And General Expenses	01/24/19	39.24
AT&T Mobility	Supplies And General Expenses	01/24/19	70.79
AT&T Mobility	Supplies And General Expenses	01/24/19	279.44
AT&T Mobility	Supplies And General Expenses	01/24/19	37.49
AT&T Mobility	Supplies And General Expenses	01/24/19	79.49
AT&T Mobility	Supplies And General Expenses	01/24/19	74.79
AT&T Mobility	Supplies And General Expenses	01/24/19	70.79
AT&T Mobility	Supplies And General Expenses	01/24/19	92.09
AT&T Mobility	Supplies And General Expenses	01/24/19	92.09
AT&T Mobility	Supplies And General Expenses	01/24/19	59.69

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	01/24/19	224.09
AT&T Mobility	Supplies And General Expenses	01/24/19	38.25
AT&T Mobility	Supplies And General Expenses	01/24/19	85.59
B F Terry High School	Brochures, Ads, Other Information	01/15/19	600.00
Bailey, Seth W.	Travel Non-Instructional	01/15/19	31.61
Ballard, Delores E.	Travel Non-Instructional	01/15/19	71.94
Barbee Services	Repairs And Maintenance	01/15/19	1,021.88
Barnes & Noble College Books	Supplies And General Expenses	01/03/19	181.72
Barnes & Noble College Books	Supplies And General Expenses	01/03/19	(38.94)
Barnes & Noble College Books	Supplies And General Expenses	01/03/19	2.70
Barnett, Sandra A.	Travel Non-Instructional	01/29/19	40.33
Bass Tool & Supply Inc	Supplies And General Expenses	01/17/19	540.66
Bass Tool & Supply Inc	Supplies And General Expenses	01/17/19	1,880.82
Bay City Chamber of Commerce	Official Function	01/15/19	500.00
Bay City Chamber of Commerce	Institutional Membership	01/15/19	110.00
Bay City Tribune	Brochures, Ads, Other Information	01/15/19	100.00
Bay Star Agency	Brochures, Ads, Other Information	01/29/19	3,947.00
Becak, Frank J.	Travel Non-Instructional	01/15/19	257.79
Becak, Frank J.	Travel-Faculty Instructional	01/15/19	31.61
Beechglen Development Inc	Software	01/08/19	1,046.25
Ben's Chuck Wagon	Supplies And General Expenses	01/03/19	871.00
Ben's Chuck Wagon	Supplies And General Expenses	01/03/19	771.50
Berrios, Gregorio F.	Supplies And General Expenses	01/15/19	40.00
Bibus, Connie J.	Travel-Faculty Instructional	01/08/19	19.62
Blust, Lori A.	Travel Non-Instructional	01/03/19	1,008.22
Bonewald, Gary W.	Travel-Faculty Instructional	01/15/19	76.30
Booker, Jane K.	Travel Non-Instructional	01/08/19	25.40
Booker, Jane K.	Travel Non-Instructional	01/08/19	50.79
Booker, Jane K.	Travel Non-Instructional	01/08/19	50.79
Bound Tree Medical	Supplies And General Expenses	01/03/19	343.42
Bound Tree Medical	Supplies And General Expenses	01/15/19	97.90
Bound Tree Medical	Supplies And General Expenses	01/15/19	97.94
Bound Tree Medical	Supplies And General Expenses	01/15/19	8.09
Bound Tree Medical	Supplies And General Expenses	01/15/19	8.10
Bound Tree Medical	Supplies And General Expenses	01/15/19	86.38
Bound Tree Medical	Supplies And General Expenses	01/15/19	86.42
Bound Tree Medical	Supplies And General Expenses	01/15/19	756.30
Bound Tree Medical	Supplies And General Expenses	01/15/19	756.61
Bound Tree Medical	Supplies And General Expenses	01/15/19	56.65
Bound Tree Medical	Supplies And General Expenses	01/15/19	56.68
Boys & Girls Club of Bay Cit	Official Function	01/17/19	500.00
Bracewell LLP	Legal Services	01/17/19	2,987.50
Breakout Inc	Supplies And General Expenses	01/24/19	50.00
Brown, Marsha G.	Supplies And General Expenses	01/15/19	30.00
Brown, Taylor L.	Travel / Child Care	01/15/19	163.60
Bryant, Katherine L.	Travel / Child Care	01/15/19	186.00
Bug A Bug	Repairs And Maintenance	01/15/19	578.00
Burke, Abby M.	Travel / Child Care	01/15/19	56.00
Burlington English Inc.	Contracted/Purchased Services	01/17/19	960.00
Buzek, Jenna L.	Scouting & Recruiting	01/08/19	61.04
C&H Baseball Inc	Equipment-Furniture-Fixtures	01/15/19	10,466.67
Cano, Eric N.	Travel / Child Care	01/15/19	55.40
Canon Solutions America Inc	Supplies And General Expenses	01/15/19	24.01

Vendor Name	Acct Description	Date	Amount
Carolina Biological Supply	Supplies And General Expenses	01/15/19	74.00
Carolina Biological Supply	Supplies And General Expenses	01/29/19	470.05
Carolina Biological Supply	Supplies And General Expenses	01/29/19	474.32
Carolina Biological Supply	Supplies And General Expenses	01/29/19	807.03
Carolina Biological Supply	Supplies And General Expenses	01/29/19	244.50
Carter, Shante A.	Travel / Child Care	01/15/19	26.00
CDW Government Inc	Supplies And General Expenses	01/03/19	575.87
CDW Government Inc	Supplies And General Expenses	01/03/19	(24.02)
CDW Government Inc	Supplies And General Expenses	01/03/19	(24.02)
CDW Government Inc	Supplies And General Expenses	01/03/19	374.59
CDW Government Inc	Supplies And General Expenses	01/03/19	374.60
CDW Government Inc	Computers,Printers <\$5000	01/03/19	592.59
CDW Government Inc	Maintenance-Micro-Hardware	01/08/19	43,950.78
CDW Government Inc	Supplies And General Expenses	01/15/19	1,047.10
CDW Government Inc	Supplies And General Expenses	01/15/19	1,220.57
CDW Government Inc	Supplies And General Expenses	01/29/19	196.34
CDW Government Inc	Supplies And General Expenses	01/29/19	272.02
CDW Government Inc	Supplies And General Expenses	01/29/19	654.84
CDW Government Inc	Supplies And General Expenses	01/29/19	275.10
CDW Government Inc	Supplies And General Expenses	01/29/19	56.27
CDW Government Inc	Supplies And General Expenses	01/29/19	44.93
CDW Government Inc	Supplies And General Expenses	01/29/19	423.93
Center for Public Management	Travel Non-Instructional	01/24/19	140.00
Center for Public Management	Travel Non-Instructional	01/24/19	140.00
Center for Public Management	Travel Non-Instructional	01/24/19	280.00
CenterPoint Energy	Gas	01/15/19	122.69
CenterPoint Energy	Gas	01/24/19	123.65
CenterPoint Energy	Gas	01/24/19	428.93
CenterPoint Energy	Gas	01/24/19	730.38
CenterPoint Energy	Gas	01/24/19	303.26
CenterPoint Energy	Gas	01/24/19	73.53
CenterPoint Energy	Gas	01/24/19	418.76
CenterPoint Energy	Gas	01/24/19	985.72
CenterPoint Energy	Gas	01/24/19	167.44
CenterPoint Energy	Gas	01/24/19	131.43
CenterPoint Energy	Gas	01/24/19	197.14
CenterPoint Energy	Gas	01/24/19	294.38
CenterPoint Energy	Gas	01/24/19	131.26
Century A/C Supply	Supplies And General Expenses	01/15/19	432.50
Century A/C Supply	Supplies And General Expenses	01/15/19	48.87
Century A/C Supply	Supplies And General Expenses	01/24/19	119.72
Championship Trophies	Supplies And General Expenses	01/29/19	240.00
Charles, Kaylynn E.	Mullins Hall Deposit	01/08/19	200.00
Chavez, Nancy	Travel / Child Care	01/15/19	108.80
Chu, Kam H.	Travel-Faculty Instructional	01/03/19	116.09
Chuc, Bryan T.	Travel Non-Instructional	01/03/19	31.61
Cintas First Aid & Safety	Supplies And General Expenses	01/24/19	1,396.25
City of Bay City	Water And Waste Disposal	01/08/19	57.99
City Of Richmond	Water And Waste Disposal	01/03/19	1,481.47
City Of Wharton	Water And Waste Disposal	01/08/19	3,027.44
City Of Wharton	Water And Waste Disposal	01/08/19	536.19
City Of Wharton	Water And Waste Disposal	01/08/19	701.14
City Of Wharton	Water And Waste Disposal	01/08/19	352.01

Vendor Name	Acct Description	Date	Amount
City Of Wharton	Water And Waste Disposal	01/08/19	175.05
Clarke & Associates	Consultant Services	01/15/19	4,000.00
Coastal Office Solutions Inc	Supplies And General Expenses	01/15/19	942.48
Conover, Amy C.	Travel Non-Instructional	01/03/19	80.66
ConvergeOne Inc	Support Services-Material	01/08/19	1,224.00
Cordova, Jazmin A.	Brooking Hall Deposits	01/08/19	200.00
Coursey Enterprises, Inc.	Supplies And General Expenses	01/03/19	514.28
Coursey Enterprises, Inc.	Supplies And General Expenses	01/29/19	1,844.56
Coursey Enterprises, Inc.	Supplies And General Expenses	01/29/19	1,844.56
Crestline Specialties Inc	Supplies And General Expenses	01/15/19	1,125.61
Crestline Specialties Inc	Supplies And General Expenses	01/15/19	2,117.52
Crestline Specialties Inc	Instructional Supplies	01/17/19	826.43
Daniel, Bailey L.	Travel / Child Care	01/15/19	52.00
Darby Dental Supply Co	Supplies And General Expenses	01/29/19	92.95
Delbosque, Andrea	Travel / Child Care	01/15/19	93.60
Deleon, Rickki D.	Travel Non-Instructional	01/15/19	61.91
Denman-Briones, Susan D.	Travel Non-Instructional	01/08/19	120.99
Department of Education	Misc. Employee Benefits	01/24/19	246.47
Department of Information Re	Supplies And General Expenses	01/03/19	813.92
Development Dimension Intern	Instructional Supplies	01/29/19	2,007.09
Di Santo, Mikaela E.	Travel / Child Care	01/15/19	227.20
Directv	Supplies And General Expenses	01/24/19	73.63
Dish Network	Supplies And General Expenses	01/08/19	128.50
Dluhos Refrigeration	Repairs And Maintenance	01/15/19	775.00
Don Davis Motor Co Inc	Repairs And Maintenance	01/15/19	75.12
Douglas, Reginald	Gulf Coast Intercollegiate Conf	01/15/19	300.00
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	01/24/19	1,299.59
Drawhorn, Jocelyn C.	Travel / Child Care	01/15/19	215.70
DS Waters of America, Inc	Supplies And General Expenses	01/03/19	30.19
DS Waters of America, Inc	Supplies And General Expenses	01/08/19	27.18
DS Waters of America, Inc	Supplies And General Expenses	01/08/19	18.60
DS Waters of America, Inc	Supplies And General Expenses	01/24/19	51.03
DS Waters of America, Inc	Supplies And General Expenses	01/24/19	17.05
DS Waters of America, Inc	Supplies And General Expenses	01/29/19	23.46
Ebanks-Nichols, Agnes E.	Travel-Faculty Instructional	01/15/19	12.75
Ecoclean, LLC	Repairs And Maintenance	01/24/19	1,285.00
Education To Go	Contracted Faculty	01/15/19	225.00
Education To Go	Contracted Faculty	01/15/19	160.00
Ehonwa, Justin	Frankie Hall Deposit	01/15/19	200.00
El Campo Chamber of Commerce	Institutional Membership	01/15/19	70.00
El Campo Chamber of Commerce	Official Function	01/17/19	500.00
El Campo Leader News	Brochures, Ads, Other Information	01/17/19	1,853.50
El Campo Leader News	Brochures, Ads, Other Information	01/17/19	200.00
Eldridge Air Conditioning	Repairs And Maintenance	01/15/19	7,228.10
Eldridge Air Conditioning	Equipment-Furniture-Fixtures	01/17/19	15,600.00
Electronics Technicians Asso	Supplies And General Expenses	01/15/19	300.00
Ellucian Company LP	Travel Non-Instructional	01/15/19	899.00
Enriquez, Kristofer J.	Frankie Hall Deposit	01/03/19	200.00
Equitable Life	ORP-College Matching	01/24/19	236.63
Equitable Life	ORP-State	01/24/19	3,400.85
Equitable Life	ORP-Employee	01/24/19	3,426.62
Equitable Life	Tax Sheltered Annuities	01/24/19	7,996.00
Espinosa, Marci D.	Travel-Faculty Instructional	01/08/19	92.87

Vendor Name	Acct Description	Date	Amount
Everitt, Ellen L.	Travel / Child Care	01/15/19	147.00
Federal Express Corp	Supplies And General Expenses	01/08/19	15.32
Federal Express Corp	Supplies And General Expenses	01/08/19	14.68
Federal Express Corp	Supplies And General Expenses	01/15/19	31.47
Fielder's Choice, Inc.	Ground Improvements	01/17/19	100,225.00
Fields, Cynthia	Travel Non-Instructional	01/15/19	63.22
Fields, Cynthia	Travel Non-Instructional	01/24/19	31.61
Fields, Elijah J.	Frankie Hall Deposit	01/08/19	200.00
Financial Aid Services Inc	Contracted/Purchased Services	01/17/19	5,170.50
FireTron Inc	Repairs And Maintenance	01/15/19	2,927.50
FireTron Inc	Repairs And Maintenance	01/15/19	192.00
FireTron Inc	Repairs And Maintenance	01/29/19	500.00
FireTron Inc	Repairs And Maintenance	01/29/19	480.00
Fort Bend Chamber of Commerc	Institutional Membership	01/15/19	700.00
Fort Bend Chamber of Commerc	Official Function	01/24/19	1,000.00
Fort Bend Herald	Marketing	01/15/19	400.00
Fort Bend Vacuum	Repairs And Maintenance	01/15/19	45.11
Gadkari, Purti P.	Travel Non-Instructional	01/29/19	80.66
Garcia, Brandi N.	Travel / Child Care	01/15/19	72.90
Garcia, Caleb J.	Travel / Child Care	01/15/19	54.00
Garcia-Lawcock, Diana	Travel Non-Instructional	01/15/19	62.78
Gertson, Danny P.	Travel Non-Instructional	01/03/19	1,439.13
Glass Southwest	Supplies And General Expenses	01/15/19	1,023.34
Globecom Media, LLC	Institutional Advertising	01/15/19	3,000.00
Goins, Natasha	Travel-Faculty Instructional	01/03/19	120.99
Govconnection Inc	Supplies And General Expenses	01/03/19	474.00
Govconnection Inc	Supplies And General Expenses	01/29/19	258.00
Govconnection Inc	Supplies And General Expenses	01/29/19	1,370.06
Government Finance Officers	Institutional Membership	01/29/19	580.00
Grace Utley, TAC/Wharton Cou	Taxes Paid	01/24/19	7,517.33
Grace Utley, TAC/Wharton Cou	Wharton County Current Yr Tax	01/29/19	298.94
Grace, Ruby D.	Travel Non-Instructional	01/03/19	69.22
Grainger	Supplies And General Expenses	01/15/19	60.15
Grainger	Supplies And General Expenses	01/15/19	2,714.90
Grainger	Supplies And General Expenses	01/24/19	325.13
Grainger	Supplies And General Expenses	01/29/19	262.22
Great Western Dining Service	Supplies And General Expenses	01/03/19	119.00
Great Western Dining Service	Supplies And General Expenses	01/03/19	167.00
Great Western Dining Service	Meals	01/03/19	9,565.92
Great Western Dining Service	Meals	01/03/19	131.04
Great Western Dining Service	Meals	01/03/19	65.52
Great Western Dining Service	Meals	01/03/19	65.52
Great Western Dining Service	Meals	01/03/19	2,733.12
Great Western Dining Service	Meals	01/03/19	37.44
Great Western Dining Service	Meals	01/03/19	18.72
Great Western Dining Service	Meals	01/03/19	18.72
Great Western Dining Service	Official Function	01/15/19	470.00
Great Western Dining Service	Supplies And General Expenses	01/29/19	108.00
Great Western Dining Service	Supplies And General Expenses	01/29/19	167.25
Green, Chance A.	Frankie Hall Deposit	01/15/19	200.00
Greenhaven Publishing LLC	Book	01/15/19	304.20
Grey House Publishing	Book	01/29/19	247.50
Griffith, Linda F.	Travel-Faculty Instructional	01/24/19	220.23

Vendor Name	Acct Description	Date	Amount
Groves, J B.	Travel-Faculty Instructional	01/15/19	55.59
Guin, Timothy W.	Travel Non-Instructional	01/03/19	28.34
Gulf Coast Paper Company Inc	Supplies And General Expenses	01/24/19	1,434.63
Gurralla, Pramila	Travel Non-Instructional	01/29/19	40.33
Hart, Erma Y.	Travel Non-Instructional	01/03/19	31.61
HEB	Supplies And General Expenses	01/24/19	694.80
Heitkamp, William E.	Misc. Employee Benefits	01/24/19	3,345.00
Herrmann, Lauren F.	Travel-Faculty Instructional	01/03/19	120.99
Hinze Bar-B-Que	Official Function	01/29/19	2,487.50
Hodges Welding Supply	Supplies And General Expenses	01/08/19	65.10
Home Depot	Supplies And General Expenses	01/15/19	36.68
Home Depot	Supplies And General Expenses	01/24/19	704.12
Home Depot	Supplies And General Expenses	01/24/19	141.67
Home Depot	Supplies And General Expenses	01/29/19	320.67
Houston Chronicle	Periodicals	01/15/19	115.95
Hudson Energy Services LLC	Electricity	01/03/19	27,988.26
Hudson Energy Services LLC	Electricity	01/08/19	8,441.13
Hudson Energy Services LLC	Electricity	01/15/19	2,334.13
Hudson Energy Services LLC	Electricity	01/29/19	22,305.84
Hudson, Eugenia V.	Travel Non-Instructional	01/29/19	31.61
Hu-Friedy Mfg Co LLC	Supplies And General Expenses	01/29/19	76.49
Hughes, Jami J.	Travel-Faculty Instructional	01/03/19	483.96
Hunt, Kathleen E.	Travel-Faculty Instructional	01/15/19	307.38
Hunt, Kathleen E.	Travel-Faculty Instructional	01/24/19	153.69
Hunton Services	Supplies And General Expenses	01/15/19	1,438.00
Hunton Services	Repairs And Maintenance	01/15/19	396.00
Hunton Services	Air Conditioning Maintenance	01/15/19	850.00
Hunton Services	Air Conditioning Maintenance	01/15/19	708.50
Hunton Services	Repairs And Maintenance	01/24/19	396.00
Hunton Services	Air Conditioning Maintenance	01/24/19	850.00
Hunton Services	Air Conditioning Maintenance	01/24/19	708.50
Hunton Services	Repairs And Maintenance	01/29/19	3,545.00
Impact Telecom	Supplies And General Expenses	01/15/19	0.23
Impact Telecom	Telephone Athletic Recruiting	01/15/19	0.25
Impact Telecom	Support Services-Material	01/15/19	0.42
Impact Telecom	Special Use Telephone	01/15/19	1.18
Impact Telecom	Special Use Telephone	01/15/19	0.06
Impact Telecom	Special Use Telephone	01/15/19	1.53
Impact Telecom	Supplies And General Expenses	01/17/19	2.87
Impact Telecom	Supplies And General Expenses	01/17/19	1.25
Impact Telecom	Supplies And General Expenses	01/17/19	0.10
Impact Telecom	Supplies And General Expenses	01/17/19	2.88
Impact Telecom	Supplies And General Expenses	01/17/19	0.69
Impact Telecom	Supplies And General Expenses	01/17/19	0.40
Impact Telecom	Supplies And General Expenses	01/17/19	1.12
Impact Telecom	Supplies And General Expenses	01/17/19	4.74
Impact Telecom	Supplies And General Expenses	01/17/19	6.21
Impact Telecom	Supplies And General Expenses	01/17/19	0.49
Impact Telecom	Supplies And General Expenses	01/17/19	2.98
Impact Telecom	Supplies And General Expenses	01/17/19	0.24
Impact Telecom	Supplies And General Expenses	01/17/19	0.02
Impact Telecom	Supplies And General Expenses	01/17/19	0.07
Impact Telecom	Supplies And General Expenses	01/17/19	0.17

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	01/17/19	0.17
Impact Telecom	Supplies And General Expenses	01/17/19	0.01
Impact Telecom	Supplies And General Expenses	01/17/19	0.03
Impact Telecom	Supplies And General Expenses	01/17/19	31.18
Impact Telecom	Supplies And General Expenses	01/17/19	0.55
Impact Telecom	Supplies And General Expenses	01/17/19	2.43
Impact Telecom	Supplies And General Expenses	01/17/19	0.54
Impact Telecom	Supplies And General Expenses	01/17/19	0.21
Impact Telecom	Supplies And General Expenses	01/17/19	1.51
Impact Telecom	Supplies And General Expenses	01/17/19	0.64
Impact Telecom	Supplies And General Expenses	01/17/19	0.25
Impact Telecom	Supplies And General Expenses	01/17/19	0.12
Impact Telecom	Supplies And General Expenses	01/17/19	0.12
Impact Telecom	Supplies And General Expenses	01/17/19	0.04
Impact Telecom	Supplies And General Expenses	01/17/19	5.39
Impact Telecom	Supplies And General Expenses	01/17/19	2.01
Impact Telecom	Supplies And General Expenses	01/17/19	1.99
Impact Telecom	Supplies And General Expenses	01/17/19	2.58
Impact Telecom	Supplies And General Expenses	01/17/19	7.48
Impact Telecom	Supplies And General Expenses	01/17/19	3.16
Impact Telecom	Supplies And General Expenses	01/17/19	4.41
Impact Telecom	Supplies And General Expenses	01/17/19	1.04
Impact Telecom	Supplies And General Expenses	01/17/19	0.39
Impact Telecom	Supplies And General Expenses	01/17/19	1.52
Impact Telecom	Supplies And General Expenses	01/17/19	0.32
Impact Telecom	Supplies And General Expenses	01/17/19	0.06
Impact Telecom	Supplies And General Expenses	01/17/19	0.69
Impact Telecom	Supplies And General Expenses	01/17/19	0.03
Impact Telecom	Supplies And General Expenses	01/17/19	1.13
Impact Telecom	Supplies And General Expenses	01/17/19	2.11
Impact Telecom	Supplies And General Expenses	01/17/19	1.84
Impact Telecom	Supplies And General Expenses	01/17/19	0.27
Impact Telecom	Supplies And General Expenses	01/17/19	0.36
Impact Telecom	Supplies And General Expenses	01/17/19	4.96
Impact Telecom	Telephone System	01/17/19	0.11
Impact Telecom	Telephone System	01/17/19	6.65
Impact Telecom	Telephone System	01/17/19	45.87
IND Concepts	Support Services-Material	01/17/19	999.95
IND Concepts	Support Services-Material	01/24/19	2,999.99
Instructional Technology Cou	Travel Non-Instructional	01/24/19	2,622.00
J and M Printing	Supplies And General Expenses	01/03/19	96.00
J and M Printing	Supplies And General Expenses	01/08/19	245.33
J and M Printing	Supplies And General Expenses	01/08/19	245.33
J and M Printing	Supplies And General Expenses	01/08/19	245.34
J and M Printing	Supplies-Store Inventory	01/15/19	864.00
JD Palatine, LLC	Supplies And General Expenses	01/03/19	173.90
JD Palatine, LLC	Supplies And General Expenses	01/15/19	860.00
Jeffery, Jennifer L.	Travel Non-Instructional	01/29/19	40.33
Jobelephant.com	Brochures, Ads, Other Information	01/03/19	1,045.74
Jobelephant.com	Brochures, Ads, Other Information	01/15/19	880.00
Jobelephant.com	Brochures, Ads, Other Information	01/29/19	349.00
Joe W Fly Company Inc	Supplies And General Expenses	01/15/19	1,550.20
Johnson Controls, Inc	Repairs And Maintenance	01/15/19	4,276.00

Vendor Name	Acct Description	Date	Amount
Johnson, Karl E.	Travel Non-Instructional	01/03/19	636.05
Johnson, Karl E.	Travel Non-Instructional	01/24/19	31.61
Johnstone Supply	Supplies And General Expenses	01/15/19	172.14
JourneyEd	Maintenance-Micro-Hardware	01/03/19	20,956.00
JSTOR	Database Automation	01/24/19	5,000.00
Kalina, Gary L.	Supplies And General Expenses	01/24/19	40.00
Kele Inc	Air Conditioning Maintenance	01/29/19	59.50
Kocian, Bryce D.	Supplies And General Expenses	01/03/19	39.99
Kocian, Bryce D.	Travel Non-Instructional	01/03/19	40.33
Kocian, Bryce D.	Southern Association	01/08/19	241.21
Kocian, Bryce D.	Supplies And General Expenses	01/24/19	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	01/08/19	31.61
Korenek, Patricia A.	Travel-Faculty Instructional	01/15/19	40.33
KRBE Radio	Marketing	01/15/19	4,685.00
KULP/Wharton County Radio In	Institutional Advertising	01/15/19	1,804.24
Laerdal Medical Corp	Equipment-Furniture-Fixtures	01/24/19	232,944.14
Laerdal Medical Corp	Equipment-Furniture-Fixtures	01/24/19	(183,198.75)
Laitkep, Stephen W.	Supplies And General Expenses	01/24/19	55.00
Ledwig, Kacey L.	Travel / Child Care	01/15/19	21.60
Leenhouts, David A.	Travel Non-Instructional	01/24/19	80.66
Leenhouts, David A.	Travel Non-Instructional	01/24/19	1,040.73
Leenhouts, David A.	Southern Association	01/24/19	2,303.85
Leger, Gregory P.	Frankie Hall Deposit	01/08/19	200.00
Leifrig, Paula J.	Supplies And General Expenses	01/03/19	44.94
Lewis, Alfredia L.	Travel / Child Care	01/15/19	20.80
Lieberman Broadcasting	Institutional Advertising	01/15/19	4,700.00
Lincoln National Life Insura	ORP-College Matching	01/24/19	257.77
Lincoln National Life Insura	ORP-State	01/24/19	895.41
Lincoln National Life Insura	ORP-Employee	01/24/19	902.20
Lindsey, Shawna C.	Travel-Faculty Instructional	01/03/19	161.32
Lippolis, Nicole	Travel-Faculty Instructional	01/08/19	161.32
Loan Science LLC	Contracted/Purchased Services	01/15/19	3,200.00
Loan Science LLC	Contracted/Purchased Services	01/24/19	6,400.00
Lopez, Danielle S.	Travel / Child Care	01/15/19	118.40
Lovett, John T.	Travel-Faculty Instructional	01/24/19	69.76
Lyford, Stephen	Travel Non-Instructional	01/15/19	40.33
Lyford, Stephen	Travel-Faculty Instructional	01/15/19	63.22
Lynn, Barbara S.	Travel-Faculty Instructional	01/15/19	94.83
Lynn, Barbara S.	Travel Non-Instructional	01/24/19	15.91
Maberry, Tiffani M.	Travel / Child Care	01/15/19	80.00
Magna Publications Inc	Database Automation	01/15/19	1,067.00
Magna Publications Inc	Database Automation	01/15/19	1,334.00
Malmberg, Eric D.	Supplies And General Expenses	01/24/19	10.50
Malmberg, Eric D.	Travel Non-Instructional	01/24/19	97.12
Mancera Zamora, Elizabeth	Travel / Child Care	01/15/19	64.00
Maretka, Amelia J.	Travel-Faculty Instructional	01/15/19	94.83
Martinez, Nicholas A.	Gulf Coast Intercollegiate Conf	01/15/19	300.00
Marvin, Nancee B.	Travel-Faculty Instructional	01/03/19	13.63
Mascheck, Yvonne A.	Travel Non-Instructional	01/15/19	174.29
Masters, Jennifer L.	Travel / Child Care	01/15/19	526.80
Matagorda County Women's Cri	Official Function	01/15/19	250.00
Mauch, Jennifer A.	Travel-Faculty Instructional	01/15/19	109.00
Mcshaffry, Kyle E.	Frankie Hall Deposit	01/29/19	200.00

Vendor Name	Acct Description	Date	Amount
Mejia Industrial Supply	Supplies And General Expenses	01/03/19	1,880.00
Mejorado, Christi D.	Travel Non-Instructional	01/03/19	90.33
Mejorado, Christi D.	Travel Non-Instructional	01/03/19	150.56
MetLife	ORP-College Matching	01/24/19	532.68
MetLife	ORP-State	01/24/19	4,939.41
MetLife	ORP-Employee	01/24/19	4,976.79
MetLife	Tax Sheltered Annuities	01/24/19	1,325.00
MG Trust-ASpire Financial Se	ORP-College Matching	01/24/19	320.89
MG Trust-ASpire Financial Se	ORP-State	01/24/19	1,114.68
MG Trust-ASpire Financial Se	ORP-Employee	01/24/19	1,123.12
Middleton, Melanie R.	Travel / Child Care	01/15/19	27.00
Midway-PSG LLC	Supplies And General Expenses	01/03/19	113.80
Midway-PSG LLC	Supplies And General Expenses	01/29/19	2,088.00
Morales, Devante E.	Travel / Child Care	01/15/19	96.90
Muniz, Jessica	Brooking Hall Deposits	01/08/19	200.00
Mutua, Jonah	Travel Non-Instructional	01/29/19	71.94
NewWave Communications	Repairs And Maintenance	01/08/19	706.32
NewWave Communications	Repairs And Maintenance	01/08/19	452.05
NewWave Communications	Repairs And Maintenance	01/08/19	254.28
Nguyen, Binh T.	Mullins Hall Deposit	01/08/19	200.00
Nguyen, Kathy	Travel Non-Instructional	01/08/19	31.61
Northside Center Inc	Contracted/Purchased Services	01/15/19	480.00
Northside Center Inc	Facilities Rental	01/15/19	1,500.00
Northside Center Inc	Electricity	01/15/19	1,000.00
Northwest Communications Inc	Repairs And Maintenance	01/29/19	176.00
Palomares, Natalie R.	Brooking Hall Deposits	01/08/19	200.00
Pasadena Sporting Goods	Supplies And General Expenses	01/03/19	4,316.00
Pasadena Sporting Goods	Supplies And General Expenses	01/03/19	4,461.00
Patterson & Associates	Consultant Services	01/17/19	5,000.00
Patterson Dental Company	Supplies And General Expenses	01/08/19	126.51
Patterson Dental Company	Repairs And Maintenance	01/29/19	737.00
Pekar"s Body Shop	Vehicle Operations	01/29/19	47.32
Pekar"s Body Shop	Vehicle Operations	01/29/19	47.31
Pitney Bowes Bank, Inc	Postage	01/15/19	3,300.00
Pittman, Natalie A.	Travel-Faculty Instructional	01/24/19	25.34
Pocket Nurse	Supplies And General Expenses	01/03/19	618.70
Postmaster	Supplies And General Expenses	01/03/19	3.00
Postmaster	Supplies And General Expenses	01/03/19	0.21
Postmaster	Supplies And General Expenses	01/03/19	1.13
Postmaster	Supplies And General Expenses	01/03/19	1.66
Postmaster	Supplies And General Expenses	01/03/19	1.42
Postmaster	Supplies And General Expenses	01/03/19	0.71
Postmaster	Supplies And General Expenses	01/03/19	1.74
Postmaster	Postage	01/03/19	3.90
Praxair Distribution Inc	Supplies And General Expenses	01/08/19	2,762.65
Praxair Distribution Inc	Equipment Leases	01/08/19	158.30
Praxair Distribution Inc	Supplies And General Expenses	01/15/19	125.37
Praxair Distribution Inc	Supplies And General Expenses	01/15/19	396.45
Praxair Distribution Inc	Equipment Leases	01/15/19	1,070.76
Prime Systems	Supplies And General Expenses	01/29/19	140.00
Prime Systems	Computers,Printers <\$5000	01/29/19	760.00
Printing X-Press	Brochures, Ads, Other Information	01/15/19	115.00
Profili, Mccray L.	Frankie Hall Deposit	01/08/19	200.00

Vendor Name	Acct Description	Date	Amount
Promaxima Manufacturing LTD	Repairs And Maintenance	01/08/19	484.95
ProSource Packaging Inc	Supplies And General Expenses	01/08/19	605.07
ProSource Packaging Inc	Supplies And General Expenses	01/08/19	295.00
ProSource Packaging Inc	Supplies And General Expenses	01/08/19	297.70
ProSource Packaging Inc	Supplies And General Expenses	01/08/19	297.70
ProSource Packaging Inc	General Maintenance	01/08/19	500.00
ProSource Packaging Inc	Supplies And General Expenses	01/24/19	827.58
Rath Plumbing Co	Repairs And Maintenance	01/03/19	10.60
Rath Plumbing Co	Repairs And Maintenance	01/15/19	9,254.68
Rath Plumbing Co	Repairs And Maintenance	01/15/19	2,437.77
Raun, Kimberly Y.	Travel Non-Instructional	01/29/19	40.33
ReadyRefresh by Nestle	Supplies And General Expenses	01/08/19	10.99
Regan, Thomas J.	Travel Non-Instructional	01/03/19	40.33
Rejda Inspection & Custom Fa	CONTRACT TESTING SERVICES	01/03/19	2,625.00
Reliant Business Products In	Supplies And General Expenses	01/03/19	204.78
Reliant Business Products In	Supplies And General Expenses	01/08/19	121.68
Reliant Business Products In	Supplies And General Expenses	01/08/19	8.28
Reliant Business Products In	Supplies And General Expenses	01/08/19	94.44
Reliant Business Products In	Supplies And General Expenses	01/08/19	(94.44)
Reliant Business Products In	Supplies And General Expenses	01/08/19	370.25
Reliant Business Products In	Supplies And General Expenses	01/08/19	437.51
Reliant Business Products In	Supplies And General Expenses	01/08/19	253.84
Reliant Business Products In	Special Use Telephone	01/08/19	183.32
Reliant Business Products In	Special Use Telephone	01/08/19	91.66
Reliant Business Products In	Special Use Telephone	01/08/19	207.43
Reliant Business Products In	Supplies And General Expenses	01/15/19	554.28
Reliant Business Products In	Supplies And General Expenses	01/15/19	1,108.56
Reliant Business Products In	Supplies And General Expenses	01/15/19	637.05
Reliant Business Products In	Supplies And General Expenses	01/15/19	147.36
Reliant Business Products In	Supplies And General Expenses	01/15/19	404.76
Reliant Business Products In	Supplies And General Expenses	01/15/19	501.89
Reliant Business Products In	Supplies And General Expenses	01/15/19	577.66
Reliant Business Products In	Supplies-Store Inventory	01/15/19	358.54
Reliant Business Products In	Supplies And General Expenses	01/24/19	365.50
Reliant Business Products In	Supplies And General Expenses	01/24/19	208.16
Reliant Business Products In	Supplies And General Expenses	01/24/19	449.36
Reliant Business Products In	Supplies And General Expenses	01/24/19	532.92
Reliant Business Products In	Supplies And General Expenses	01/24/19	106.26
Reliant Business Products In	Supplies And General Expenses	01/24/19	792.90
Reliant Business Products In	Supplies And General Expenses	01/24/19	200.00
Reliant Business Products In	Supplies And General Expenses	01/24/19	483.00
Reliant Business Products In	Supplies And General Expenses	01/29/19	482.67
Reliant Business Products In	Supplies And General Expenses	01/29/19	325.97
Reliant Business Products In	Supplies And General Expenses	01/29/19	367.40
Reliant Business Products In	Supplies And General Expenses	01/29/19	284.01
Reliant Business Products In	Supplies And General Expenses	01/29/19	68.20
Reliant Business Products In	Supplies And General Expenses	01/29/19	496.27
Reliant Business Products In	Supplies And General Expenses	01/29/19	78.26
Reliant Equipment Rental	Supplies And General Expenses	01/15/19	1,378.14
Reliant Equipment Rental	Supplies And General Expenses	01/29/19	135.50
Rexford, Elizabeth A.	Travel-Faculty Instructional	01/15/19	204.92
Richmond Road Truck & Auto P	Supplies And General Expenses	01/24/19	14.20
Richmond Road Truck & Auto P	Supplies And General Expenses	01/29/19	285.61

Vendor Name	Acct Description	Date	Amount
RoachGannon LLP	Legal Services	01/29/19	5,190.00
Roessler Equipment Co Inc	Repairs And Maintenance	01/15/19	2,336.00
Ross, Ty E.	Frankie Hall Deposit	01/08/19	200.00
Rotary Club of El Campo	Official Function	01/24/19	1,500.00
Rotary Club of Wharton	Supplies And General Expenses	01/03/19	40.00
Rotary Club of Wharton	Supplies And General Expenses	01/15/19	40.00
Rotary Club of Wharton	Institutional Membership	01/15/19	50.00
Rotary Club of Wharton	Institutional Membership	01/15/19	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	01/15/19	94.83
San Jacinto Community Colleg	Gulf Coast Intercollegiate Conf	01/15/19	31.97
Scantron Corporation	Supplies-Store Inventory	01/15/19	735.70
Schmidt, Derian D.	Frankie Hall Deposit	01/08/19	200.00
Schneider Tire & Lube LLC	Vehicle Operations	01/08/19	5.39
Schneider Tire & Lube LLC	Vehicle Operations	01/08/19	8.83
Schneider Tire & Lube LLC	Vehicle Operations	01/08/19	5.45
Schooler, Ricky L.	Travel-Faculty Instructional	01/15/19	194.57
Schoshinski, James P.	Travel-Faculty Instructional	01/08/19	43.60
Service Supply	Supplies And General Expenses	01/15/19	1,131.50
Service Supply	Supplies And General Expenses	01/15/19	479.00
Service Supply	Supplies And General Expenses	01/24/19	25.65
Service Supply	Supplies And General Expenses	01/24/19	227.00
Service Supply	Supplies And General Expenses	01/29/19	256.35
SESAC	License Fees	01/08/19	587.56
Shamsi, Mushira S.	Travel Non-Instructional	01/15/19	8.72
Shamsi, Mushira S.	Travel-Faculty Instructional	01/15/19	43.60
Shimek, Jo A.	Travel-Faculty Instructional	01/15/19	63.22
Shindler, Jesse B.	Travel-Faculty Instructional	01/15/19	42.51
Shine, Geoffrey	Travel-Faculty Instructional	01/15/19	358.07
Shine, Geoffrey	Travel-Faculty Instructional	01/15/19	119.36
Shine, Geoffrey	Travel Non-Instructional	01/29/19	71.94
Shropshire, Andrea M.	Travel-Faculty Instructional	01/03/19	40.33
Siewert, Celine M.	Travel Non-Instructional	01/15/19	37.17
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	01/03/19	235.44
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	01/08/19	117.72
Sladek Conference Services I	Travel Non-Instructional	01/29/19	1,100.00
Sladek Conference Services I	Travel-Professional Development	01/29/19	930.00
Smith, Amanda K.	Travel Non-Instructional	01/29/19	40.33
Spellman, Paul N.	Travel-Faculty Instructional	01/15/19	113.36
Sprint	Supplies And General Expenses	01/15/19	42.99
Sprint	Supplies And General Expenses	01/15/19	198.81
Sprint	Supplies And General Expenses	01/29/19	198.81
Staples Advantage	Supplies And General Expenses	01/24/19	40.00
Star Parts Inc	Supplies And General Expenses	01/15/19	270.70
Star Parts Inc	Supplies And General Expenses	01/15/19	93.70
Star Parts Inc	Supplies And General Expenses	01/24/19	20.35
Star Parts Inc	Supplies And General Expenses	01/24/19	71.29
Star Parts Inc	Supplies And General Expenses	01/29/19	12.65
Stavinoha, Natalie M.	Travel Non-Instructional	01/15/19	28.89
Stericycle Inc	Repairs And Maintenance	01/15/19	172.00
Stericycle Inc	Repairs And Maintenance	01/15/19	250.23
Stericycle Inc	Repairs And Maintenance	01/15/19	172.00
Strata Information Group	Contracted/Purchased Services	01/15/19	7,947.50
Strickland, Cassee L.	Travel Non-Instructional	01/15/19	49.05

Vendor Name	Acct Description	Date	Amount
Strouhal Tire Hungerford	Vehicle Operations	01/08/19	102.54
Strouhal Tire Hungerford	Vehicle Operations	01/08/19	57.30
Strouhal Tire Hungerford	Vehicle Operations	01/08/19	141.76
Strouhal Tire Hungerford	Vehicle Operations	01/24/19	150.76
Strouhal Tire Hungerford	Vehicle Operations	01/24/19	84.25
Strouhal Tire Hungerford	Vehicle Operations	01/24/19	208.39
Strouhal Tire Hungerford	Vehicle Operations	01/29/19	2.38
Strouhal Tire Hungerford	Vehicle Operations	01/29/19	1.33
Strouhal Tire Hungerford	Vehicle Operations	01/29/19	3.29
Sulak, Kristie G.	Travel Non-Instructional	01/08/19	63.22
Sun Life Financial	Long Term Disability	01/24/19	3,727.14
Svatek, Johnnie R.	Travel Non-Instructional	01/08/19	100.28
SWASFAA	Supplies And General Expenses	01/08/19	150.00
TACC	Travel Non-Instructional	01/15/19	240.00
TACC	Travel Non-Instructional	01/29/19	60.00
TASB	Legal Services	01/15/19	6,099.39
TASB Risk Management Fund	Worker's Compensation	01/15/19	1,445.00
Taylor, Tanya T.	Travel-Faculty Instructional	01/03/19	40.33
TDHA	Travel Non-Instructional	01/15/19	2,175.00
Tec-Tronic Systems Inc	Supplies And General Expenses	01/15/19	188.00
Telecheck Services	Credit Card Expense	01/15/19	217.44
Terronez, Daniel G.	Travel Non-Instructional	01/08/19	63.22
Terronez, Daniel G.	Travel Non-Instructional	01/24/19	570.89
Texas Administrators of Cont	Travel-Professional Development	01/15/19	825.00
Texas CSDU	Misc. Employee Benefits	01/24/19	3,740.80
Texas Organization Associate	Travel Non-Instructional	01/29/19	180.00
Texas Press Clipping Service	Supplies And General Expenses	01/15/19	160.05
Texas Quality Lawn Equipment	Repairs And Maintenance	01/29/19	206.37
Thomas Printworks	Brochures, Ads, Other Information	01/15/19	229.80
Thuesen, Magdaline E.	Travel Non-Instructional	01/03/19	54.50
TIAA-CREF	ORP-Alternative	01/24/19	1,257.78
TIAA-CREF	ORP-State	01/24/19	2,373.96
TIAA-CREF	ORP-Employee	01/24/19	2,391.98
TIAA-CREF	Tax Sheltered Annuities	01/24/19	2,125.00
Torres, Frank	Supplies And General Expenses	01/24/19	40.00
Torres, Frank	Supplies And General Expenses	01/24/19	40.00
TouchNet Information Systems	Software	01/15/19	69,367.72
Tower Cleaning Service	Repairs And Maintenance	01/15/19	5,400.00
Tower Cleaning Service	Repairs And Maintenance	01/29/19	4,300.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	01/15/19	3,555.36
Travel Planners	Travel Non-Instructional	01/15/19	904.00
Travel Planners	Travel Non-Instructional	01/29/19	944.91
Trellis Company	Misc. Employee Benefits	01/24/19	897.49
Trent, Krista R.	Supplies And General Expenses	01/08/19	30.00
Tucker, Rosella M.	Travel Non-Instructional	01/29/19	80.66
Unifirst Holdings	Supplies And General Expenses	01/08/19	43.24
Unifirst Holdings	Supplies And General Expenses	01/15/19	126.72
Unifirst Holdings	Supplies And General Expenses	01/15/19	44.16
Unifirst Holdings	Supplies And General Expenses	01/15/19	91.32
Unifirst Holdings	Supplies-Other	01/15/19	1,456.74
Unifirst Holdings	Supplies And General Expenses	01/24/19	44.16
Unifirst Holdings	Supplies-Other	01/24/19	264.96
Unifirst Holdings	Supplies And General Expenses	01/29/19	44.16

Vendor Name	Acct Description	Date	Amount
Unifirst Holdings	Supplies And General Expenses	01/29/19	51.06
University of Houston System	Contracted/Purchased Services	01/08/19	15,000.00
University of Houston System	Electricity	01/15/19	22,071.50
University of Houston System	Gas	01/15/19	94.84
University of Houston System	Water And Waste Disposal	01/15/19	1,058.28
University of Houston System	Water And Waste Disposal	01/15/19	304.83
University of Houston System	Facilities Rental	01/29/19	5,015.58
University of Houston System	Facilities Rental	01/29/19	112,130.00
USAA Life Insurance Co	ORP-College Matching	01/24/19	139.55
USAA Life Insurance Co	ORP-State	01/24/19	782.03
USAA Life Insurance Co	ORP-Employee	01/24/19	787.96
USAA Life Insurance Co	Tax Sheltered Annuities	01/24/19	275.00
Valero Marketing and Supply	Supplies And General Expenses	01/15/19	177.62
Valley Innovative Services I	Raw Foods	01/15/19	433.91
Valley Innovative Services I	Raw Foods	01/15/19	1,720.72
Valley Innovative Services I	Raw Foods	01/15/19	267.00
Valley Innovative Services I	Raw Foods	01/15/19	1,456.08
Valley Innovative Services I	Raw Foods	01/15/19	297.29
Valley Innovative Services I	Raw Foods	01/15/19	433.91
Valley Innovative Services I	Raw Foods	01/15/19	141.00
Valley Innovative Services I	Raw Foods	01/15/19	175.00
Valley Innovative Services I	Raw Foods	01/15/19	3,687.75
Valley Innovative Services I	Raw Foods	01/15/19	297.30
Valley Innovative Services I	Raw Foods	01/15/19	4,251.41
Valley Innovative Services I	Raw Foods	01/15/19	392.75
Valley Innovative Services I	Raw Foods	01/15/19	460.98
Valley Innovative Services I	Raw Foods	01/15/19	568.34
Valley Innovative Services I	Raw Foods	01/15/19	4,251.41
Valley Innovative Services I	Raw Foods	01/15/19	329.00
Valley Innovative Services I	Raw Foods	01/15/19	1,135.63
Valley Innovative Services I	Raw Foods	01/15/19	568.34
Variable Annuity Life Insura	ORP-State	01/24/19	2,915.00
Variable Annuity Life Insura	ORP-Employee	01/24/19	2,937.06
Variable Annuity Life Insura	Tax Sheltered Annuities	01/24/19	1,935.00
Vaughan, Dylan B.	Frankie Hall Deposit	01/08/19	200.00
Verizon Wireless	Supplies And General Expenses	01/24/19	167.22
Villasana's Lawn Service	Contracted/Purchased Services	01/15/19	1,600.00
Visual Promotions LLC	Institutional Advertising	01/24/19	95.26
Vivial Media LLC	Brochures, Ads, Other Information	01/15/19	153.30
Vivial Media LLC	Brochures, Ads, Other Information	01/29/19	178.50
Von-Wil Ford Inc	Vehicle Operations	01/24/19	65.92
Von-Wil Ford Inc	Vehicle Operations	01/24/19	36.84
Von-Wil Ford Inc	Vehicle Operations	01/24/19	91.11
VOYA Retirement Insurance	ORP-College Matching	01/24/19	1,052.14
VOYA Retirement Insurance	ORP-State	01/24/19	9,258.99
VOYA Retirement Insurance	ORP-Employee	01/24/19	9,329.18
VOYA Retirement Insurance	Tax Sheltered Annuities	01/24/19	8,277.00
VOYA Retirement Insurance	403 Roth	01/24/19	150.00
Waddel and Reed Inc	ORP-State	01/24/19	356.44
Waddel and Reed Inc	ORP-Employee	01/24/19	359.14
Walker, Eric	Frankie Hall Deposit	01/08/19	200.00
Wal-Mart Community BRC	Supplies And General Expenses	01/03/19	162.94
Wal-Mart Community BRC	Supplies And General Expenses	01/08/19	54.78

Vendor Name	Acct Description	Date	Amount
Wal-Mart Community BRC	Supplies And General Expenses	01/15/19	53.52
Wal-Mart Community BRC	Supplies And General Expenses	01/15/19	53.52
Wal-Mart Community BRC	Supplies And General Expenses	01/15/19	13.30
Wal-Mart Community BRC	Supplies And General Expenses	01/15/19	13.30
Wal-Mart Community BRC	Supplies And General Expenses	01/24/19	108.02
Wappel, Theresa I.	Travel Non-Instructional	01/15/19	31.61
Ward's Science	Supplies And General Expenses	01/15/19	378.92
Ward's Science	Supplies And General Expenses	01/15/19	281.68
Ward's Science	Supplies And General Expenses	01/15/19	52.71
WB Consulting	Hardware	01/15/19	65.00
WCJC Current Operating	Current Operating Account	01/08/19	9,718.00
WCJC Current Operating	Current Operating Account	01/08/19	3,689.00
WCJC Current Operating	Supplies And General Expenses	01/08/19	0.47
WCJC Current Operating	Supplies And General Expenses	01/08/19	0.94
WCJC Current Operating	Supplies And General Expenses	01/08/19	1.21
WCJC Current Operating	Current Operating Account	01/15/19	180.00
WCJC Current Operating	Current Operating Account	01/15/19	33,416.60
WCJC Current Operating	Current Operating Account	01/15/19	8,640.00
WCJC Current Operating	PT Staff Benefits	01/15/19	105.16
WCJC Current Operating	PT Staff Benefits	01/15/19	458.16
WCJC Current Operating	PT Staff Benefits	01/15/19	79.50
WCJC Current Operating	Grant Fringe-1	01/15/19	4,446.81
WCJC Current Operating	Grant Fringe-1	01/15/19	384.19
WCJC Current Operating	Grant Fringe-1	01/15/19	208.50
WCJC Current Operating	Grant Fringe-1	01/15/19	296.27
WCJC Current Operating	Grant Fringe-1	01/15/19	581.81
WCJC Current Operating	Grant Fringe-1	01/15/19	226.67
WCJC Current Operating	Grant Fringe-1	01/15/19	544.12
WCJC Current Operating	Grant Fringe-1	01/15/19	5,324.06
WCJC Current Operating	Grant Fringe-1	01/15/19	581.11
WCJC Current Operating	Grant Fringe-1	01/15/19	435.32
WCJC Current Operating	Grant Fringe-1	01/15/19	736.32
WCJC Current Operating	Grant Fringe-1	01/15/19	160.04
WCJC Current Operating	Grant Fringe-1	01/15/19	10.00
WCJC Current Operating	Grant Fringe-1	01/15/19	397.07
WCJC Current Operating	Grant Fringe-1	01/15/19	171.22
WCJC Current Operating	Grant Fringe-1	01/15/19	320.60
WCJC Current Operating	Grant Fringe-1	01/15/19	160.40
WCJC Current Operating	Grant Fringe-1	01/15/19	187.89
WCJC Current Operating	Grant Fringe-1	01/15/19	111.13
WCJC Current Operating	Grant Fringe-1	01/15/19	48.01
WCJC Current Operating	Supplies And General Expenses	01/15/19	6.11
WCJC Current Operating	Special Use Telephone	01/15/19	1.28
WCJC Current Operating	Special Use Telephone	01/15/19	2.42
WCJC Current Operating	Special Use Telephone	01/15/19	1.47
WCJC Current Operating	Special Use Telephone	01/15/19	0.36
WCJC Current Operating	Special Use Telephone	01/15/19	0.18
WCJC Current Operating	Special Use Telephone	01/15/19	0.40
WCJC Current Operating	Current Operating Account	01/24/19	21,665.38
WCJC Current Operating	Current Operating Account	01/24/19	47,814.77
WCJC Current Operating	Current Operating Account	01/24/19	15,595.00
WCJC Current Operating	Current Operating Account	01/24/19	7,589.00
WCJC Current Operating	Current Operating Account	01/24/19	14,522.95

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Grant Fringe-1	01/24/19	18.15
WCJC Current Operating	Grant Fringe-1	01/24/19	35.50
WCJC Current Operating	Grant Fringe-1	01/24/19	144.88
WCJC Current Operating	Student Travel	01/24/19	66.54
WCJC Current Operating	Current Operating Account	01/29/19	6,140.00
WCJC Current Operating	Supplies And General Expenses	01/29/19	472.00
WCJC Revolving Fund	Supplies And General Expenses	01/03/19	22.35
WCJC Revolving Fund	Supplies And General Expenses	01/03/19	3.98
WCJC Revolving Fund	Supplies And General Expenses	01/15/19	23.31
WCJC Revolving Fund	Supplies And General Expenses	01/15/19	11.64
WCJC Revolving Fund	Supplies And General Expenses	01/15/19	12.98
WCJC Revolving Fund	Supplies And General Expenses	01/15/19	8.25
WCJC Revolving Fund	Supplies And General Expenses	01/15/19	15.82
WCJC Revolving Fund	Student Activities	01/15/19	25.42
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	22.60
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	30.00
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	15.01
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	24.37
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	17.91
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	3.98
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	18.99
WCJC Revolving Fund	Supplies And General Expenses	01/24/19	24.95
WCJC Revolving Fund	Book	01/24/19	35.00
WCJC Revolving Fund	Supplies And General Expenses	01/29/19	5.97
WCJC Revolving Fund	Supplies And General Expenses	01/29/19	10.61
Weir Gil, Hector	Travel Non-Instructional	01/29/19	40.33
Western Texas College	VCT Course Fee	01/15/19	200.00
Wharton Babe Ruth	Brochures, Ads, Other Information	01/29/19	450.00
Wharton Chamber of Commerce	Official Function	01/29/19	1,000.00
Wharton Country Club	Institutional Membership	01/15/19	155.00
Wharton Country Club	Institutional Membership	01/29/19	155.00
Wharton County Teachers Cred	Credit Union	01/24/19	20,324.93
Wharton Feed and Supply	Supplies And General Expenses	01/15/19	174.45
Wharton Journal Spectator	Brochures, Ads, Other Information	01/29/19	109.00
Wharton Journal Spectator	Brochures, Ads, Other Information	01/29/19	199.00
Wharton Lions Club	Official Function	01/24/19	500.00
Wholesale Electric	Supplies And General Expenses	01/15/19	804.30
Wholesale Electric	Supplies And General Expenses	01/29/19	483.00
Williamson, Ty R.	Frankie Hall Deposit	01/15/19	200.00
Willis, Kimberly M.	Travel Non-Instructional	01/08/19	21.50
Willis, Kimberly M.	Travel Non-Instructional	01/08/19	35.83
Wilson, Gina R.	Travel Non-Instructional	01/03/19	40.88
Wilson, Susan R.	Travel-Faculty Instructional	01/15/19	139.30
Wind, Joy J.	Travel Non-Instructional	01/29/19	71.94
Windstream	Telephone System	01/15/19	2,813.32
Windstream	Telephone System	01/24/19	1,166.38
Windstream	Telephone System	01/29/19	1,103.09
Witzkoski, Steve D.	Accreditation Expenses	01/24/19	208.00
Woods, David J.	Travel-Faculty Instructional	01/15/19	26.16
Xerox Corp	Copier Supplies	01/03/19	4,177.49
Xerox Corp	Copier Supplies	01/24/19	4,202.49
YBP Library Services	Book	01/08/19	117.24
YBP Library Services	Book	01/29/19	22.46

Vendor Name	Acct Description	Date	Amount
Young, Abigail E.	Brooking Hall Deposits	01/15/19	200.00
Youngblood, Pamela J.	Travel Non-Instructional	01/03/19	31.61
Youngblood, Pamela J.	Travel Non-Instructional	01/03/19	234.94
YP	Brochures, Ads, Other Information	01/15/19	191.52
YP	Brochures, Ads, Other Information	01/29/19	191.52
Zarsky Lumber Co Inc	Supplies And General Expenses	01/15/19	39.28
Zarsky Lumber Co Inc	Supplies And General Expenses	01/24/19	59.09
Zekavat, Taraneh	Travel Non-Instructional	01/15/19	156.20
Zoll Medical Corporation	Supplies And General Expenses	01/15/19	435.27

Total Expenditures by Check \$ 1,310,030.87

Expenditures - Other

American Express	Merchant Fees	1/7/2019	805.36
Fidelity	ORP & TSA Contributions	1/31/2019	7,114.11
Heartland	Merchant Fees	1/2/2019	7,839.06
Student Refunds	Student Refunds		337,311.54
Telecheck	Merchant Fees	1/2/2019	1,544.13
TexPool	Investment	1/22/2019	2,000,000.00
TX State Comptroller	TRS	1/4/2019	148,283.37
TX State Comptroller	ERS	1/17/2019	283,347.30
TX State Comptroller	State Sales Tax Payment	1/17/2019	13,525.06
WCJC Payroll and Benefits			1,655,977.26

Total \$ 4,455,747.19

Total Expenditures \$ 5,765,778.06
