



**Wharton County Junior College**  
**Check Register**  
**For March 2018**

**Expenditures by check:**

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
4Imprint/Nelson Marketing	Institutional Advertising	03/21/18	3,130.02
A&B Audio Video Rentals	Supplies And General Expenses	03/06/18	860.00
Aaronson, Julie S.	Travel Non-Instructional	03/21/18	140.17
Abel Design Group Ltd	Major Repairs-Improvements	03/09/18	3,197.51
Abel Design Group Ltd	Master Plan	03/09/18	1,257.77
Acme Architectural Hardware	Supplies And General Expenses	03/06/18	483.95
Acme Architectural Hardware	Supplies And General Expenses	03/09/18	1,199.28
A-Dec Dental Equipment Inc	Repairs And Maintenance	03/06/18	387.30
AFLAC	Cancer insurance	03/27/18	397.47
AHEAD in Texas (Assoc on Hig	Travel-Professional Development	03/06/18	190.00
Airgas USA LLC	Supplies And General Expenses	03/21/18	496.86
Alford, Gerald B.	Supplies And General Expenses	03/09/18	40.00
Alvarado, Ricardo	Travel / Child Care	03/21/18	241.20
Alvarado, Starla G.	Travel / Child Care	03/21/18	314.00
Ambassador Services LLC	Contracted/Purchased Services	03/06/18	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	03/06/18	8,360.50
American Association for Par	Accreditation Expenses	03/06/18	450.00
American Bar Association	Accreditation Expenses	03/27/18	1,500.00
American Express	Supplies And General Expenses	03/19/18	131.60
American Express	Supplies And General Expenses	03/19/18	67.01
American Express	Supplies And General Expenses	03/19/18	87.08
American Express	FHIC-Alpha Data Nu Honor Society	03/19/18	78.35
American Express	Supplies And General Expenses	03/21/18	243.95
American Express	Brochures, Ads, Other Information	03/21/18	761.92
American Express	Supplies And General Expenses	03/21/18	453.84
American Express	Travel Non-Instructional	03/21/18	(1,035.04)
American Express	Supplies And General Expenses	03/21/18	389.00
American Express	Student Activities-PTK	03/21/18	1,277.88
American Express	Supplies And General Expenses	03/21/18	999.45
American Express	Travel Non-Instructional	03/21/18	400.00
American Express	Supplies And General Expenses	03/21/18	222.92
American Express	Supplies And General Expenses	03/21/18	85.57
American Express	Travel Non-Instructional	03/21/18	3,560.29
American Express	Travel Non-Instructional	03/21/18	2,337.42
American Express	Supplies And General Expenses	03/21/18	640.00
American Express	Travel Non-Instructional	03/21/18	255.77
American Express	Student Travel	03/21/18	3,885.38
American Funds Service Co	Tax Sheltered Annuities	03/27/18	2,771.00
American Funds Service Co	ORP-State	03/27/18	3,475.99
American Funds Service Co	ORP-College Matching	03/27/18	122.35
American Funds Service Co	ORP-Employee	03/27/18	3,502.31
Ameriprise Financial Service	Tax Sheltered Annuities	03/27/18	115.00

Vendor Name	Acct Description	Date	Amount
Ameriprise Financial Service	ORP-State	03/27/18	387.33
Ameriprise Financial Service	ORP-College Matching	03/27/18	111.50
Ameriprise Financial Service	ORP-Employee	03/27/18	390.27
Amestoy, Sean C.	Travel Non-Instructional	03/06/18	80.00
Amestoy, Sean C.	Student Travel	03/06/18	1,500.00
Amestoy, Sean C.	Student Travel	03/21/18	1,500.00
Amestoy, Sean C.	Travel Non-Instructional	03/27/18	80.00
Amestoy, Sean C.	Travel Non-Instructional	03/27/18	80.00
Amsterdam Printing Litho Cor	Supplies And General Expenses	03/21/18	172.27
Appling, Phyllis A.	Travel Non-Instructional	03/06/18	62.60
Appling, Phyllis A.	Travel Non-Instructional	03/06/18	1,356.62
Aqua Beverage Company	Supplies And General Expenses	03/06/18	34.32
Aqua Beverage Company	Supplies And General Expenses	03/06/18	34.32
Aqua Beverage Company	Supplies And General Expenses	03/06/18	75.77
Aqua Beverage Company	Supplies And General Expenses	03/06/18	51.09
Aqua Beverage Company	Supplies And General Expenses	03/06/18	35.80
Aqua Beverage Company	Supplies And General Expenses	03/09/18	45.30
Aqua Beverage Company	Supplies And General Expenses	03/09/18	52.30
Armstrong McCall/Victoria	Supplies And General Expenses	03/06/18	7,994.00
Armstrong McCall/Victoria	Supplies And General Expenses	03/06/18	(45.50)
Arriaga, Timothy J.	Travel Non-Instructional	03/09/18	70.62
Arriaga, Timothy J.	Travel-Faculty Instructional	03/09/18	527.51
AT&T	Telephone System	03/06/18	2,537.99
AT&T	Telephone System	03/06/18	1,497.24
AT&T	Telephone System	03/06/18	953.46
AT&T	Telephone System	03/06/18	254.60
AT&T	Telephone System	03/06/18	1,569.94
AT&T	Telephone System	03/06/18	4,616.19
AT&T	Supplies And General Expenses	03/06/18	401.41
AT&T	Telephone System	03/06/18	831.89
AT&T	Telephone System	03/06/18	910.95
AT&T	Repairs And Maintenance	03/21/18	113.26
AT&T	Special Use Telephone	03/22/18	20.65
AT&T	Special Use Telephone	03/22/18	30.92
AT&T	Special Use Telephone	03/22/18	8.12
AT&T	Special Use Telephone	03/22/18	22.22
AT&T	Special Use Telephone	03/22/18	33.25
AT&T	Special Use Telephone	03/22/18	8.73
AT&T Mobility	Supplies And General Expenses	03/21/18	69.14
AT&T Mobility	Supplies And General Expenses	03/21/18	74.39
AT&T Mobility	Supplies And General Expenses	03/21/18	58.89
AT&T Mobility	Supplies And General Expenses	03/21/18	66.09
AT&T Mobility	Supplies And General Expenses	03/21/18	78.09
AT&T Mobility	Supplies And General Expenses	03/21/18	36.09
AT&T Mobility	Supplies And General Expenses	03/21/18	37.99
AT&T Mobility	Supplies And General Expenses	03/21/18	36.09
AT&T Mobility	Supplies And General Expenses	03/21/18	71.09
AT&T Mobility	Supplies And General Expenses	03/21/18	73.99
AT&T Mobility	Supplies And General Expenses	03/21/18	73.09
AT&T Mobility	Supplies And General Expenses	03/21/18	73.09
AT&T Mobility	Supplies And General Expenses	03/21/18	69.39
AT&T Mobility	Supplies And General Expenses	03/21/18	105.49
AT&T Mobility	Supplies And General Expenses	03/21/18	145.37

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
AT&T Mobility	Supplies And General Expenses	03/21/18	334.48
AT&T Mobility	Supplies And General Expenses	03/21/18	386.55
AT&T Mobility	Supplies And General Expenses	03/21/18	205.16
Atkins, Alice	Travel Non-Instructional	03/09/18	17.12
AutoZone Stores Inc	Supplies And General Expenses	03/21/18	(14.99)
AutoZone Stores Inc	Supplies And General Expenses	03/21/18	385.64
AW Consulting	Contract Employment	03/06/18	1,400.00
Bailey, Seth W.	Travel Non-Instructional	03/06/18	62.06
Baker Distributing Co	Supplies And General Expenses	03/27/18	94.30
Baker, Stogner & Associates	Contract Employment	03/06/18	3,750.00
Bakus, Matthew C.	Travel Non-Instructional	03/21/18	54.32
Ballard, Delores E.	Travel Non-Instructional	03/09/18	188.32
Barnes & Noble College Books	Supplies And General Expenses	03/06/18	88.40
Barnes & Noble College Books	Supplies And General Expenses	03/06/18	154.50
Barnes & Noble College Books	Designated Scholarships	03/06/18	1,668.99
Barnes & Noble College Books	FHIC-WCJC Foundation	03/06/18	632.61
Barnes & Noble College Books	Supplies And General Expenses	03/09/18	135.95
Barnes & Noble College Books	Supplies And General Expenses	03/09/18	1,050.00
Barnes & Noble College Books	Student Activities	03/21/18	91.87
Barnes & Noble College Books	Student Books	03/21/18	430.45
Bass Construction Co., Inc.	Major Repairs-Improvements	03/27/18	210,507.65
Bass Tool & Supply Inc	Supplies And General Expenses	03/06/18	492.44
Bay City Community Developme	Water And Waste Disposal	03/09/18	388.22
Bay City Community Developme	Gas	03/09/18	127.90
Bay City Community Developme	Telephone System	03/09/18	380.39
Bay City Community Developme	Contracted/Purchased Services	03/09/18	245.00
Becak, Frank J.	Travel-Faculty Instructional	03/09/18	16.59
Becak, Frank J.	Travel Non-Instructional	03/09/18	37.45
Benich, Shane C.	Travel Non-Instructional	03/06/18	39.59
Bentley Systems	Supplies And General Expenses	03/06/18	5,000.00
Bentley Systems	Supplies And General Expenses	03/06/18	2,500.00
Berezin, Andrew R.	Student Activities-PTK	03/21/18	107.82
Berrios, Gregorio F.	Supplies And General Expenses	03/09/18	40.00
Betancourt, Michele N.	Travel Non-Instructional	03/06/18	127.33
Betancourt, Michele N.	Travel Non-Instructional	03/09/18	130.54
Betsy Ross Flag Girl, Inc.	Supplies And General Expenses	03/27/18	1,487.50
Binkley-Webb, Ophelia A.	TCCTA Convention	03/21/18	264.17
Binkley-Webb, Ophelia A.	Travel-Faculty Instructional	03/21/18	51.36
Blick Art Materials LLC	Supplies And General Expenses	03/06/18	1,349.62
Blust, Lori A.	Travel Non-Instructional	03/09/18	39.59
Bode, Brenda K.	Travel Non-Instructional	03/09/18	120.00
Bonewald, Gary W.	Travel Non-Instructional	03/09/18	78.65
Bonewald, Gary W.	Travel-Professional Development	03/09/18	39.59
Bonewald, Gary W.	Travel Non-Instructional	03/21/18	1,209.97
Bourg, Deanna R.	Travel / Child Care	03/21/18	271.50
Boys & Girls Club of Wharton	Official Function	03/27/18	1,000.00
Brown, Marsha G.	Travel Non-Instructional	03/09/18	39.59
Brustein & Manesevit	Support Services-Material	03/09/18	175.00
Burke, Abby M.	Travel / Child Care	03/21/18	160.00
Cano, Eric N.	Travel / Child Care	03/21/18	119.20
Canon Solutions America Inc	Supplies And General Expenses	03/09/18	18.21
Capture-It Unlimited Inc	Contract Employment	03/19/18	5,100.00
Carolina Biological Supply	Supplies And General Expenses	03/06/18	423.12

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Carolina Biological Supply	Supplies And General Expenses	03/21/18	2,685.00
Carter, Shante A.	Travel / Child Care	03/21/18	62.40
CDW Government Inc	Supplies And General Expenses	03/06/18	429.00
CDW Government Inc	Supplies And General Expenses	03/09/18	4,899.78
CDW Government Inc	Supplies And General Expenses	03/09/18	500.00
CDW Government Inc	Supplies And General Expenses	03/09/18	698.80
CDW Government Inc	Supplies And General Expenses	03/09/18	338.75
CDW Government Inc	Special Use Telephone	03/09/18	198.82
CDW Government Inc	Special Use Telephone	03/09/18	74.55
CDW Government Inc	Special Use Telephone	03/09/18	347.92
CDW Government Inc	Special Use Telephone	03/09/18	71.65
CDW Government Inc	Special Use Telephone	03/09/18	107.27
CDW Government Inc	Special Use Telephone	03/09/18	28.17
CDW Government Inc	Supplies And General Expenses	03/21/18	261.20
CDW Government Inc	Supplies And General Expenses	03/21/18	224.43
CDW Government Inc	Supplies And General Expenses	03/27/18	51.86
Celaya, Amanda	TCCTA Convention	03/21/18	273.25
Center for Public Management	Supplies And General Expenses	03/21/18	80.00
CenterPoint Energy	Gas	03/21/18	86.23
CenterPoint Energy	Gas	03/21/18	176.08
CenterPoint Energy	Gas	03/21/18	44.64
CenterPoint Energy	Gas	03/21/18	796.94
CenterPoint Energy	Gas	03/21/18	352.45
CenterPoint Energy	Gas	03/21/18	1,249.32
CenterPoint Energy	Gas	03/21/18	333.58
CenterPoint Energy	Gas	03/21/18	339.44
CenterPoint Energy	Gas	03/21/18	153.97
CenterPoint Energy	Gas	03/21/18	112.30
CenterPoint Energy	Gas	03/21/18	166.58
CenterPoint Energy	Gas	03/21/18	249.86
CenterPoint Energy	Gas	03/22/18	43.32
Championship Trophies	Supplies And General Expenses	03/06/18	60.00
Chavez, Annabel	Travel / Child Care	03/21/18	186.60
Cheryl's Exxon	Repairs And Maintenance	03/09/18	648.45
Chu, Kam H.	Travel-Faculty Instructional	03/09/18	68.48
Chu, Kam H.	Travel Non-Instructional	03/27/18	39.59
Chuc, Bryan T.	Travel Non-Instructional	03/06/18	62.06
City of Bay City	Water And Waste Disposal	03/09/18	66.57
City Of Richmond	Water And Waste Disposal	03/06/18	1,054.73
City Of Wharton	Water And Waste Disposal	03/06/18	2,983.79
City Of Wharton	Water And Waste Disposal	03/06/18	653.15
City Of Wharton	Water And Waste Disposal	03/06/18	838.72
City Of Wharton	Water And Waste Disposal	03/06/18	342.30
City Of Wharton	Water And Waste Disposal	03/06/18	126.16
Clark, Linda F.	Travel-Professional Development	03/06/18	244.78
Clark, Linda F.	Travel-Faculty Instructional	03/09/18	118.77
COABE	Travel-Professional Development	03/27/18	520.00
Cockrell, Joseph C.	Scouting & Recruiting	03/27/18	150.87
Cockrell, Joseph C.	Scouting & Recruiting	03/27/18	87.74
Cockrell, Joseph C.	Scouting & Recruiting	03/27/18	294.66
Collins Music Center	Supplies-Band	03/06/18	99.00
Collins, Leigh Ann	Travel Non-Instructional	03/06/18	1,516.09
Colloquium for Information S	Travel-Professional Development	03/27/18	525.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Conover, Amy C.	Travel-Faculty Instructional	03/09/18	237.54
Courtney, Danielle A.	Travel / Child Care	03/21/18	121.00
CPI Technologies Inc	Repairs And Maintenance	03/09/18	22,956.00
Crockett, Gloria B.	Official Function	03/06/18	136.69
Crockett, Gloria B.	Travel Non-Instructional	03/06/18	162.67
CVS Pharmacy, Inc.	Other Employee Benefits	03/21/18	60.00
Deere & Company	Equipment-Furniture-Fixtures	03/27/18	7,139.40
Dees, Kevin W.	Travel Non-Instructional	03/06/18	79.18
Dentsply Professional	Repairs And Maintenance	03/21/18	265.30
Dentsply Professional	Repairs And Maintenance	03/21/18	249.60
Department of Education	Misc. Employee Benefits	03/27/18	246.47
Department of Information Re	Supplies And General Expenses	03/21/18	813.92
Derrickson, Sean	Travel-Faculty Instructional	03/06/18	188.32
Di Santo, Mikaela E.	Travel / Child Care	03/21/18	111.90
Diaz, Eloy O.	Travel / Child Care	03/21/18	116.00
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	03/09/18	395.00
Directv	Supplies And General Expenses	03/21/18	119.45
Dish Network	Supplies And General Expenses	03/09/18	128.50
Dobbs, Pamela R.	Travel Non-Instructional	03/09/18	44.94
Dobbs, Pamela R.	Travel Non-Instructional	03/21/18	258.03
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	03/09/18	25,093.75
Drawhorn, Jocelyn C.	Travel / Child Care	03/21/18	212.60
DS Waters of America, Inc	Supplies And General Expenses	03/21/18	24.99
DS Waters of America, Inc	Supplies And General Expenses	03/21/18	29.97
E. A. Collins & Sons	Supplies And General Expenses	03/06/18	300.00
Education To Go	Contracted Faculty	03/06/18	205.00
Education To Go	Contracted Faculty	03/06/18	750.00
Ejazzlines.com	Supplies-Band	03/06/18	685.00
El Campo Chamber of Commerce	Brochures, Ads, Other Information	03/09/18	40.00
El Campo Leader News	Brochures, Ads, Other Information	03/06/18	200.00
Eldridge Air Conditioning	Repairs And Maintenance	03/06/18	2,219.98
Ellucian Company LP	Training	03/09/18	79.00
Emmons, Tracy D.	Travel Non-Instructional	03/21/18	1,141.63
Environmental Systems Resear	Supplies And General Expenses	03/06/18	500.00
Equitable Life	Tax Sheltered Annuities	03/27/18	6,905.00
Equitable Life	ORP-State	03/27/18	3,790.76
Equitable Life	ORP-College Matching	03/27/18	258.94
Equitable Life	ORP-Employee	03/27/18	3,819.48
Ermis, Fred	Travel-Faculty Instructional	03/09/18	231.12
ESCO Institute	Supplies And General Expenses	03/06/18	240.00
Esquivel, Jhovany	Travel / Child Care	03/21/18	74.20
Everitt, Ellen L.	Travel / Child Care	03/21/18	171.20
Executive Council of PT & OT	Supplies And General Expenses	03/27/18	88.73
Falloon, Donna F.	Travel-Faculty Instructional	03/09/18	33.38
Federal Express Corp	Supplies And General Expenses	03/06/18	7.69
Federal Express Corp	Supplies And General Expenses	03/06/18	65.26
Federal Express Corp	Supplies And General Expenses	03/06/18	7.69
Federal Express Corp	Supplies And General Expenses	03/06/18	9.39
Feyen, Deanna B.	Travel Non-Instructional	03/06/18	47.08
Fidelity Investments	Tax Sheltered Annuities	03/27/18	1,800.00
Fidelity Investments	ORP-State	03/27/18	2,470.62
Fidelity Investments	ORP-College Matching	03/27/18	97.14
Fidelity Investments	ORP-Employee	03/27/18	2,489.33

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Fields, Cynthia	Travel Non-Instructional	03/06/18	176.55
Fields, Jacqueline	Travel-Professional Development	03/06/18	405.72
Fields, Jacqueline	Travel-Professional Development	03/09/18	419.42
Figueroa, Nora A.	Travel / Child Care	03/21/18	169.60
Flanagin, Jimmie P.	Travel Non-Instructional	03/21/18	31.03
Flanagin, Joseph	TCCTA Convention	03/27/18	258.94
Flowers It Is	Employee Recognition	03/09/18	2,027.50
Fort Bend Central Appraisal	Central Appraisal Fee	03/21/18	1,769.75
Fort Bend Central Appraisal	Central Appraisal Fee	03/27/18	140.75
Fort Bend Chamber of Commerc	Supplies And General Expenses	03/21/18	650.00
Fort Bend Herald	Marketing	03/06/18	400.00
Fort Bend Vacuum	Repairs And Maintenance	03/09/18	40.00
Franzman, Taylor	Officiating	03/21/18	100.00
G&K Services	Supplies-Other	03/06/18	128.97
G&K Services	Supplies-Other	03/06/18	225.02
G&K Services	Supplies And General Expenses	03/06/18	44.46
G&K Services	Supplies And General Expenses	03/06/18	44.46
G&K Services	Supplies-Other	03/09/18	108.03
G&K Services	Supplies-Other	03/09/18	176.38
G&K Services	Supplies And General Expenses	03/21/18	66.98
G&K Services	Supplies And General Expenses	03/21/18	68.66
G&K Services	Supplies And General Expenses	03/27/18	44.46
G&K Services	Supplies And General Expenses	03/27/18	44.46
G&K Services	Supplies-Other	03/27/18	801.36
Galls LLC	Supplies And General Expenses	03/27/18	56.00
Galvan, Andrea M.	Travel / Child Care	03/21/18	353.80
Garcia, Caleb J.	Travel / Child Care	03/21/18	195.20
Garcia, Colin M.	Travel / Child Care	03/21/18	62.40
Garcia-Lawcock, Diana	Travel Non-Instructional	03/09/18	23.97
Gertson, Danny P.	Travel Non-Instructional	03/09/18	1,424.36
Glass Southwest	Supplies And General Expenses	03/06/18	215.00
Glass Southwest	Supplies And General Expenses	03/06/18	145.00
Glass, Tracy S.	Travel Non-Instructional	03/09/18	593.55
Goins, Natasha	Travel Non-Instructional	03/21/18	129.17
Govconnection Inc	Supplies And General Expenses	03/06/18	554.32
Govconnection Inc	Supplies And General Expenses	03/06/18	293.10
Govconnection Inc	Supplies And General Expenses	03/06/18	357.82
Govconnection Inc	Supplies And General Expenses	03/06/18	245.00
Govconnection Inc	Supplies And General Expenses	03/06/18	68.68
Govconnection Inc	Supplies And General Expenses	03/09/18	244.11
Grainger	Supplies And General Expenses	03/06/18	120.30
Grainger	Supplies And General Expenses	03/21/18	100.89
Grainger	Supplies And General Expenses	03/21/18	541.34
Great Western Dining Service	Meals	03/06/18	8,019.90
Great Western Dining Service	Meals	03/06/18	140.70
Great Western Dining Service	Meals	03/06/18	70.35
Great Western Dining Service	Meals	03/06/18	70.35
Great Western Dining Service	Supplies And General Expenses	03/21/18	124.00
Great Western Dining Service	Meals	03/21/18	8,019.90
Great Western Dining Service	Meals	03/21/18	140.70
Great Western Dining Service	Meals	03/21/18	70.35
Great Western Dining Service	Meals	03/21/18	70.35
Great Western Dining Service	Supplies And General Expenses	03/27/18	49.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Great Western Dining Service	Supplies And General Expenses	03/27/18	212.35
Great Western Dining Service	Supplies And General Expenses	03/27/18	147.65
Great Western Dining Service	Supplies And General Expenses	03/27/18	54.45
Great Western Dining Service	Meals	03/27/18	8,019.90
Great Western Dining Service	Meals	03/27/18	140.70
Great Western Dining Service	Meals	03/27/18	70.35
Great Western Dining Service	Meals	03/27/18	70.35
Great Western Dining Service	Meals	03/27/18	5,728.50
Great Western Dining Service	Meals	03/27/18	100.50
Great Western Dining Service	Meals	03/27/18	50.25
Great Western Dining Service	Meals	03/27/18	50.25
Green, Jacqueline D.	Travel / Child Care	03/21/18	57.20
Griffith, Linda F.	Travel-Faculty Instructional	03/09/18	200.41
Griffith, Linda F.	Travel-Faculty Instructional	03/27/18	266.32
Gruwell, Alan	Officiating	03/21/18	140.00
Gruwell, Alan	Officiating	03/22/18	140.00
Guin, Timothy W.	Travel-Faculty Instructional	03/09/18	62.06
Gulf Coast Paper Company Inc	Supplies And General Expenses	03/06/18	186.32
Gulf Coast Paper Company Inc	Supplies And General Expenses	03/06/18	271.96
Gulf Coast Paper Company Inc	Supplies And General Expenses	03/09/18	185.04
Gulf Coast Paper Company Inc	Supplies And General Expenses	03/27/18	825.70
Gulf Coast Paper Company Inc	Supplies And General Expenses	03/27/18	(20.12)
Gupta, Varun	Travel Non-Instructional	03/09/18	8.56
Gupta, Varun	Travel-Faculty Instructional	03/09/18	523.23
Gustavus, Tina	Travel-Faculty Instructional	03/09/18	128.40
Halderman, Casey G.	Travel Non-Instructional	03/06/18	80.00
Halderman, Casey G.	Travel Non-Instructional	03/27/18	80.00
Halderman, Casey G.	Travel Non-Instructional	03/27/18	80.00
Halff Associates, Inc	Major Repairs-Improvements	03/21/18	930.53
Hann, Tammy L.	Travel-Faculty Instructional	03/09/18	514.67
Hart, Erma Y.	Travel Non-Instructional	03/09/18	39.59
Heckendorn, Warren R.	Officiating	03/09/18	140.00
Hefner, John	Officiating	03/22/18	140.00
Heitkamp, William E.	Misc. Employee Benefits	03/27/18	580.00
Herrera, Tania	Travel / Child Care	03/21/18	74.40
hibu Inc	Brochures, Ads, Other Information	03/09/18	155.00
Hill College	Student Activities-Governmental	03/06/18	40.00
Hill College	Student Activities-Governmental	03/06/18	60.00
Hinze Bar-B-Que	Supplies And General Expenses	03/06/18	234.75
Hodges Welding Supply	Supplies And General Expenses	03/06/18	286.69
Hodges Welding Supply	Supplies And General Expenses	03/09/18	42.00
Hoelscher Car Care Center-El	Vehicle Operations	03/09/18	20.93
Hoelscher Car Care Center-El	Vehicle Operations	03/09/18	16.10
Hoelscher Car Care Center-El	Vehicle Operations	03/09/18	19.85
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	03/09/18	34.24
Hollier, Candi S.	Travel Non-Instructional	03/09/18	39.59
Home Depot	Supplies And General Expenses	03/06/18	497.00
Home Depot	Supplies And General Expenses	03/06/18	2.99
Home Depot	Supplies And General Expenses	03/09/18	308.19
Home Depot	Supplies And General Expenses	03/09/18	33.94
Home Depot	Supplies And General Expenses	03/09/18	24.62
Home Depot	Supplies And General Expenses	03/27/18	141.26
Houston Community College Sy	Travel Non-Instructional	03/27/18	160.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Houston Community College Sy	Supplies And General Expenses	03/27/18	40.00
Houston Community College Sy	Travel Non-Instructional	03/27/18	40.00
Hudson Energy Services LLC	Electricity	03/27/18	667.16
Hudson Energy Services LLC	Electricity	03/27/18	20,835.05
Hudson, Eugenia V.	Travel-Professional Development	03/21/18	160.00
Hughes, Jami J.	Travel-Faculty Instructional	03/09/18	277.13
Hughes, Jami J.	Travel Non-Instructional	03/09/18	42.80
Hunton Distribution	Supplies And General Expenses	03/06/18	258.87
Hunton Distribution	Supplies And General Expenses	03/27/18	233.00
Hunton Services	Air Conditioning Maintenance	03/09/18	592.00
Hunton Services	Air Conditioning Maintenance	03/27/18	822.00
Hunton Services	Air Conditioning Maintenance	03/27/18	1,999.50
Hunton Services	Air Conditioning Maintenance	03/27/18	1,153.00
ID Wholesaler LLC	Supplies And General Expenses	03/06/18	144.50
ID Wholesaler LLC	Supplies And General Expenses	03/06/18	144.50
Impact Telecom	Supplies And General Expenses	03/09/18	0.48
Impact Telecom	Supplies And General Expenses	03/09/18	1.22
Impact Telecom	Supplies And General Expenses	03/09/18	19.23
Impact Telecom	Supplies And General Expenses	03/09/18	5.08
Impact Telecom	Supplies And General Expenses	03/09/18	1.75
Impact Telecom	Supplies And General Expenses	03/09/18	0.49
Impact Telecom	Supplies And General Expenses	03/09/18	3.59
Impact Telecom	Supplies And General Expenses	03/09/18	5.10
Impact Telecom	Supplies And General Expenses	03/09/18	0.16
Impact Telecom	Supplies And General Expenses	03/09/18	1.74
Impact Telecom	Supplies And General Expenses	03/09/18	0.16
Impact Telecom	Supplies And General Expenses	03/09/18	0.14
Impact Telecom	Supplies And General Expenses	03/09/18	1.16
Impact Telecom	Supplies And General Expenses	03/09/18	0.87
Impact Telecom	Supplies And General Expenses	03/09/18	0.30
Impact Telecom	Supplies And General Expenses	03/09/18	5.38
Impact Telecom	Supplies And General Expenses	03/09/18	0.40
Impact Telecom	Supplies And General Expenses	03/09/18	0.07
Impact Telecom	Supplies And General Expenses	03/09/18	0.17
Impact Telecom	Supplies And General Expenses	03/09/18	2.59
Impact Telecom	Supplies And General Expenses	03/09/18	4.84
Impact Telecom	Supplies And General Expenses	03/09/18	0.20
Impact Telecom	Supplies And General Expenses	03/09/18	0.16
Impact Telecom	Supplies And General Expenses	03/09/18	0.26
Impact Telecom	Supplies And General Expenses	03/09/18	0.23
Impact Telecom	Supplies And General Expenses	03/09/18	0.10
Impact Telecom	Supplies And General Expenses	03/09/18	0.18
Impact Telecom	Supplies And General Expenses	03/09/18	0.24
Impact Telecom	Supplies And General Expenses	03/09/18	0.55
Impact Telecom	Supplies And General Expenses	03/09/18	1.15
Impact Telecom	Supplies And General Expenses	03/09/18	1.55
Impact Telecom	Supplies And General Expenses	03/09/18	0.02
Impact Telecom	Supplies And General Expenses	03/09/18	0.31
Impact Telecom	Supplies And General Expenses	03/09/18	0.67
Impact Telecom	Supplies And General Expenses	03/09/18	4.56
Impact Telecom	Supplies And General Expenses	03/09/18	2.83
Impact Telecom	Supplies And General Expenses	03/09/18	0.79
Impact Telecom	Supplies And General Expenses	03/09/18	2.17



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	03/09/18	11.99
Impact Telecom	Supplies And General Expenses	03/09/18	1.55
Impact Telecom	Supplies And General Expenses	03/09/18	6.26
Impact Telecom	Supplies And General Expenses	03/09/18	1.69
Impact Telecom	Supplies And General Expenses	03/09/18	0.04
Impact Telecom	Supplies And General Expenses	03/09/18	2.91
Impact Telecom	Supplies And General Expenses	03/09/18	2.74
Impact Telecom	Supplies And General Expenses	03/09/18	5.04
Impact Telecom	Supplies And General Expenses	03/09/18	0.30
Impact Telecom	Supplies And General Expenses	03/09/18	3.42
Impact Telecom	Supplies And General Expenses	03/09/18	0.12
Impact Telecom	Supplies And General Expenses	03/09/18	2.41
Impact Telecom	Supplies And General Expenses	03/09/18	0.93
Impact Telecom	Telephone System	03/09/18	1.71
Impact Telecom	Supplies And General Expenses	03/09/18	4.17
Impact Telecom	Supplies And General Expenses	03/09/18	9.98
Impact Telecom	Telephone System	03/09/18	21.43
Impact Telecom	Telephone System	03/09/18	0.96
Impact Telecom	Telephone Athletic Recruiting	03/09/18	0.50
Impact Telecom	Telephone Athletic Recruiting	03/09/18	0.05
Impact Telecom	Special Use Telephone	03/09/18	0.38
Impact Telecom	Special Use Telephone	03/09/18	0.52
Impact Telecom	Special Use Telephone	03/09/18	2.28
Impact Telecom	Support Services-Material	03/09/18	0.13
Impact Telecom	Supplies And General Expenses	03/09/18	0.46
International Council Of E-C	Travel-Professional Development	03/27/18	999.00
J W Pepper & Son Inc	Supplies-Band	03/21/18	467.99
J W Pepper & Son Inc	Supplies-Band	03/21/18	150.00
JD Palatine, LLC	Supplies And General Expenses	03/06/18	344.00
JD Palatine, LLC	Supplies And General Expenses	03/21/18	387.00
Jenkins, Laurence	TCCTA Convention	03/21/18	199.93
JGI Outdoor Advertising	Institutional Advertising	03/06/18	15,600.00
JGI Outdoor Advertising	Brochures, Ads, Other Information	03/06/18	4,980.00
Johnson, Etienne	Travel-Professional Development	03/06/18	132.33
Jones & Bartlett Learning LL	Supplies And General Expenses	03/09/18	896.94
Jones, Glendell A.	Travel-Faculty Instructional	03/09/18	171.20
Jones, Judith J.	Travel Non-Instructional	03/09/18	251.45
JRCERT	Accreditation Expenses	03/27/18	3,790.00
Kalina, Gary L.	Supplies And General Expenses	03/06/18	40.00
Keo, Amy N.	Travel / Child Care	03/21/18	121.20
Klotz, Kevin	Travel-Professional Development	03/06/18	738.61
Kocian, Bryce D.	Travel Non-Instructional	03/21/18	68.48
Kocian, Bryce D.	Supplies And General Expenses	03/21/18	39.99
Kocian, Bryce D.	Travel Non-Instructional	03/27/18	39.59
Kocian, Cynthia A.	Travel Non-Instructional	03/09/18	188.07
Kollmann, Tina B.	Travel Non-Instructional	03/09/18	8.56
Kolojaco, Leslie R.	Travel Non-Instructional	03/21/18	228.98
Korenek, Patricia A.	Travel-Faculty Instructional	03/09/18	350.96
Korenek, Patricia A.	TCCTA Convention	03/21/18	40.00
Korenek, Patricia A.	Travel Non-Instructional	03/21/18	40.00
Lam, Huey Q.	Travel / Child Care	03/21/18	100.80
Lapointe, Thomas A.	Travel / Child Care	03/21/18	189.20
Latham, Daniel	Officiating	03/21/18	260.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Law Enforcement Targets Inc	Ammunition - Firing Range Supplies	03/27/18	319.97
Law Enforcement Targets Inc	Ammunition - Firing Range Supplies	03/27/18	319.97
Lescure, Karen	Travel-Faculty Instructional	03/27/18	72.23
Leventhal, Kenneth S.	Officiating	03/09/18	140.00
Lewis, Alfredia L.	Travel / Child Care	03/21/18	41.60
Lezak, Mason E.	Travel / Child Care	03/21/18	118.00
Li, Xiaodong	Travel Non-Instructional	03/09/18	62.06
Lincoln National Life Insura	ORP-State	03/27/18	1,372.58
Lincoln National Life Insura	ORP-College Matching	03/27/18	395.14
Lincoln National Life Insura	ORP-Employee	03/27/18	1,382.97
Lindsey, Shawna C.	Travel Non-Instructional	03/21/18	40.00
Lindsey, Shawna C.	TCCTA Convention	03/21/18	40.00
Lippolis, Nicole	TCCTA Convention	03/21/18	103.66
Loan Science LLC	Contracted/Purchased Services	03/27/18	3,200.00
Loera, Crystal J.	Travel / Child Care	03/21/18	187.10
Loessin, Jon K.	Travel-Faculty Instructional	03/09/18	179.76
Lovett, John T.	Travel-Faculty Instructional	03/09/18	68.48
Lovett, John T.	Travel-Faculty Instructional	03/09/18	136.96
Lyford, Stephen	Travel-Faculty Instructional	03/09/18	93.09
Lyford, Stephen	Travel Non-Instructional	03/09/18	62.06
Lynn, Barbara S.	Travel-Faculty Instructional	03/09/18	62.06
Lynn, Barbara S.	Travel Non-Instructional	03/09/18	31.03
M & D Ace Partners, LLC	Supplies And General Expenses	03/09/18	4.72
M & D Ace Partners, LLC	Supplies And General Expenses	03/09/18	15.98
Machicek, Cheryl L.	Travel Non-Instructional	03/21/18	28.89
Machol, Joe	Officiating	03/21/18	140.00
Malmberg, Eric D.	Travel Non-Instructional	03/09/18	133.75
Maretka, Amelia J.	Travel-Faculty Instructional	03/09/18	217.21
Maretka, Amelia J.	Travel Non-Instructional	03/09/18	31.03
Marks, Beverley K.	Travel Non-Instructional	03/06/18	1,231.00
Marks, Beverley K.	Travel-Professional Development	03/21/18	48.15
Mascheck, Yvonne A.	Travel-Faculty Instructional	03/09/18	250.17
Masters, Jennifer L.	Travel / Child Care	03/21/18	211.20
Matera Paper Company	Supplies And General Expenses	03/06/18	869.00
Matheaus, Allyson D.	Travel Non-Instructional	03/09/18	94.91
Mauch, Jennifer A.	Travel-Professional Development	03/06/18	434.92
Mauch, Jennifer A.	Travel-Faculty Instructional	03/09/18	294.25
May, Brittany N.	Travel-Faculty Instructional	03/09/18	158.36
May, Brittany N.	Travel-Professional Development	03/09/18	973.64
May, Brittany N.	Travel-Professional Development	03/27/18	160.00
Mayfield, Shelley H.	Travel Non-Instructional	03/21/18	120.00
McCarthy, Nora J.	Travel-Faculty Instructional	03/06/18	123.21
McCarthy, Nora J.	Travel-Faculty Instructional	03/09/18	248.24
McCarthy, Nora J.	Travel Non-Instructional	03/09/18	31.03
McCoy's Building Supply	Repairs And Maintenance	03/06/18	33.96
McCrohan, Betty A.	Supplies And General Expenses	03/09/18	21.57
McCrohan, Betty A.	Travel Non-Instructional	03/09/18	98.10
McLarty, Andra	Travel-Faculty Instructional	03/09/18	231.12
McLarty, Gregory B.	Travel Non-Instructional	03/21/18	395.90
McMenomy, Tony	Officiating	03/06/18	240.00
Mejia Industrial Supply	Supplies And General Expenses	03/21/18	230.00
Mejorado, Christi D.	Travel Non-Instructional	03/09/18	26.74
Mejorado, Christi D.	Travel Non-Instructional	03/09/18	100.59

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Merry X-Ray - HOU	Supplies And General Expenses	03/06/18	555.00
Merry X-Ray - HOU	Repairs And Maintenance	03/09/18	831.47
MetLife	ORP-State	03/27/18	5,348.84
MetLife	ORP-College Matching	03/27/18	535.26
MetLife	ORP-Employee	03/27/18	5,389.34
MetLife	Tax Sheltered Annuities	03/27/18	1,375.00
MG Trust-ASpire Financial Se	ORP-State	03/27/18	1,030.70
MG Trust-ASpire Financial Se	ORP-College Matching	03/27/18	296.71
MG Trust-ASpire Financial Se	ORP-Employee	03/27/18	1,038.52
Mica, Aaron M.	Travel / Child Care	03/21/18	172.70
Middleton, Melanie R.	Travel / Child Care	03/21/18	194.50
Miller, John T.	Travel Non-Instructional	03/09/18	205.44
Mills Agency The	Institutional Advertising	03/09/18	9,155.00
Mills Agency The	Institutional Advertising	03/27/18	850.00
Montgomery Gallery & Frame	Supplies And General Expenses	03/06/18	35.00
Morales, Devante E.	Travel / Child Care	03/21/18	88.80
Moreno, Delia C.	Travel-Professional Development	03/06/18	382.03
Moreno, Jessie R.	Officiating	03/06/18	240.00
MSC Industrial Supply Co Inc	Supplies And General Expenses	03/06/18	253.16
MSC Industrial Supply Co Inc	Supplies And General Expenses	03/09/18	169.02
Myles, Willie L.	Travel Non-Instructional	03/21/18	435.56
NACUBO	Institutional Membership	03/27/18	3,575.00
National Healthcareer Associ	Supplies And General Expenses	03/21/18	155.00
National Healthcareer Associ	Supplies And General Expenses	03/27/18	975.00
Neaderhouser, Dale L.	TCCTA Convention	03/21/18	191.94
Needville Feed & Supply	Supplies And General Expenses	03/09/18	559.70
Nelson, Brenda L.	Travel-Professional Development	03/06/18	437.76
Nelson, Steve	Supplies And General Expenses	03/09/18	10.17
NewWave Communications	Repairs And Maintenance	03/27/18	471.61
NewWave Communications	Repairs And Maintenance	03/27/18	445.53
NewWave Communications	Repairs And Maintenance	03/27/18	495.53
Nguyen, Huan H.	Travel / Child Care	03/21/18	212.00
Nguyen, Kathryn T.	Travel / Child Care	03/21/18	201.40
Northside Center Inc	Contracted/Purchased Services	03/06/18	360.00
Northside Center Inc	Facilities Rental	03/06/18	1,500.00
Northside Center Inc	Electricity	03/06/18	1,000.00
Northwest Vista College	VCT Course Fee	03/09/18	225.00
Ondruch, Lara	Travel Non-Instructional	03/09/18	62.06
Ondruch, Lara	Travel Non-Instructional	03/21/18	1,149.13
Open Text, Inc	Software	03/27/18	499.19
O'Reilly Auto Parts	Supplies And General Expenses	03/21/18	832.20
O'Reilly Auto Parts	Supplies And General Expenses	03/21/18	(25.61)
Orrell, Penny A.	Travel Non-Instructional	03/09/18	16.59
Paramount Promotions	Supplies And General Expenses	03/06/18	102.90
Parker, Brad	Officiating	03/21/18	140.00
PASCO Scientific	Supplies And General Expenses	03/06/18	60.00
Patterson Dental Company	Repairs And Maintenance	03/06/18	113.90
Patterson Dental Company	Supplies And General Expenses	03/21/18	250.76
Patterson Dental Company	Repairs And Maintenance	03/27/18	231.00
Perez, Elena	Travel / Child Care	03/21/18	95.40
Peterson, Kayla N.	Travel Non-Instructional	03/21/18	28.89
Phi Theta Kappa	Student Activities-PTK	03/09/18	1,167.00
Phi Theta Kappa	FHIC-Phi Theta Kappa	03/21/18	2,304.00

Vendor Name	Acct Description	Date	Amount
Plumbmaster Inc	Repairs And Maintenance	03/06/18	177.48
Plumbmaster Inc	Repairs And Maintenance	03/09/18	105.17
Pocket Nurse	Supplies And General Expenses	03/27/18	453.05
Pocket Nurse	Supplies And General Expenses	03/27/18	96.35
Popek, Deborah L.	Travel Non-Instructional	03/09/18	39.59
Praxair Distribution Inc	Supplies And General Expenses	03/06/18	1,122.72
Praxair Distribution Inc	Equipment Leases	03/21/18	1,068.76
Praxair Distribution Inc	Supplies And General Expenses	03/21/18	469.83
Press, Evan R.	Officiating	03/21/18	140.00
Prime Systems	Computers,Printers <\$5000	03/06/18	619.98
Prime Systems	Computers,Printers <\$5000	03/06/18	619.98
Prime Systems	Computers,Printers <\$5000	03/06/18	138.98
Prime Systems	Computers,Printers <\$5000	03/09/18	619.98
Prince, Sharon L.	Travel Non-Instructional	03/09/18	62.06
Promaxima Manufacturing LTD	Repairs And Maintenance	03/06/18	1,549.95
R.J.K's	Special Grounds Projects	03/27/18	12,837.50
Ramirez, Ernest	Travel-Professional Development	03/06/18	758.26
Rath Plumbing Co	Repairs And Maintenance	03/27/18	30.15
Rath Plumbing Co	Repairs And Maintenance	03/27/18	3.25
Rave Mobile Safety	Contracted/Purchased Services	03/27/18	12,800.00
ReadyRefresh by Nestle	Supplies And General Expenses	03/27/18	98.88
ReadyRefresh by Nestle	Supplies And General Expenses	03/27/18	(45.00)
Reliant Business Products In	Supplies And General Expenses	03/06/18	138.00
Reliant Business Products In	Supplies And General Expenses	03/06/18	138.35
Reliant Business Products In	Supplies And General Expenses	03/06/18	112.97
Reliant Business Products In	Supplies And General Expenses	03/06/18	125.76
Reliant Business Products In	Supplies And General Expenses	03/06/18	298.79
Reliant Business Products In	Supplies And General Expenses	03/06/18	51.13
Reliant Business Products In	Supplies And General Expenses	03/06/18	(71.90)
Reliant Business Products In	Supplies And General Expenses	03/06/18	2,098.27
Reliant Business Products In	Maintenance-Micro-Hardware	03/06/18	416.07
Reliant Business Products In	Maintenance-Micro-Hardware	03/06/18	(101.25)
Reliant Business Products In	Maintenance-Micro-Hardware	03/06/18	101.25
Reliant Business Products In	Supplies And General Expenses	03/09/18	657.26
Reliant Business Products In	Supplies And General Expenses	03/09/18	115.22
Reliant Business Products In	Supplies And General Expenses	03/09/18	160.62
Reliant Business Products In	Supplies And General Expenses	03/09/18	256.20
Reliant Business Products In	Supplies And General Expenses	03/09/18	148.64
Reliant Business Products In	Supplies And General Expenses	03/09/18	(148.64)
Reliant Business Products In	Supplies And General Expenses	03/09/18	185.98
Reliant Business Products In	Special Use Telephone	03/09/18	24.34
Reliant Business Products In	Special Use Telephone	03/09/18	9.12
Reliant Business Products In	Special Use Telephone	03/09/18	42.58
Reliant Business Products In	Special Use Telephone	03/09/18	8.77
Reliant Business Products In	Special Use Telephone	03/09/18	13.13
Reliant Business Products In	Special Use Telephone	03/09/18	3.45
Reliant Business Products In	Supplies And General Expenses	03/21/18	195.50
Reliant Business Products In	Supplies And General Expenses	03/21/18	294.43
RELX Inc	Database Automation	03/21/18	612.00
Rexford, Elizabeth A.	Travel Non-Instructional	03/06/18	62.06
Rexford, Elizabeth A.	Travel-Faculty Instructional	03/06/18	248.24
Rexford, Elizabeth A.	Student Activities-PTK	03/21/18	504.63
Reyes, Leann R.	Travel / Child Care	03/21/18	145.80

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Richmond Road Truck & Auto P	Supplies And General Expenses	03/06/18	133.64
Richmond Road Truck & Auto P	Supplies And General Expenses	03/21/18	18.32
Rosar, Eric	Officiating	03/21/18	140.00
Rotary Club of Wharton	Institutional Membership	03/21/18	50.00
Rotary Club of Wharton	Supplies And General Expenses	03/21/18	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	03/09/18	316.72
Saenz, Marissa	Travel-Professional Development	03/21/18	39.59
Saenz, Marissa	Travel Non-Instructional	03/21/18	84.53
Saenz, Marissa	TCCTA Convention	03/21/18	288.72
San Antonio Area Foundation	Designated Scholarships	03/06/18	1,000.00
Sanut, Alfredo	Officiating	03/21/18	140.00
Schooler, Ricky L.	Travel-Faculty Instructional	03/09/18	218.28
Schoshinski, James P.	Travel-Faculty Instructional	03/06/18	94.16
Schoshinski, James P.	TCCTA Convention	03/21/18	260.96
Schultz, Victoria	Travel-Faculty Instructional	03/09/18	77.58
Service Supply	Supplies And General Expenses	03/09/18	157.39
Service Supply	Supplies And General Expenses	03/21/18	793.80
Service Supply	Supplies And General Expenses	03/27/18	33.50
Shamsi, Mushira S.	Travel Non-Instructional	03/21/18	53.50
Shamsi, Mushira S.	Travel-Faculty Instructional	03/21/18	350.96
Shamsi, Mushira S.	Travel-Professional Development	03/27/18	931.24
Sharp, Benjamin C.	Travel Non-Instructional	03/21/18	28.89
Sharp, Benjamin C.	Travel Non-Instructional	03/21/18	28.89
Shelton, Amanda B.	Travel Non-Instructional	03/06/18	166.60
Shelton, Amanda B.	Travel-Faculty Instructional	03/06/18	64.63
Shelton, Amanda B.	Travel-Training	03/06/18	1,475.52
Sherwin-Williams Co	Supplies And General Expenses	03/09/18	131.71
Sherwin-Williams Co	Supplies And General Expenses	03/27/18	125.38
Shimek, Jo A.	Travel-Faculty Instructional	03/09/18	341.33
Shimek, Lindsey A.	Travel Non-Instructional	03/09/18	31.03
Shindler, Jesse B.	Travel-Faculty Instructional	03/09/18	111.28
Shine, Geoffrey	Travel-Professional Development	03/06/18	39.59
Shropshire, Andrea M.	Travel Non-Instructional	03/27/18	521.45
Shropshire, Andrea M.	TCCTA Convention	03/27/18	211.15
Siewert, Celine M.	Travel Non-Instructional	03/09/18	36.49
Simmons-Willis, Tracey A.	Travel Non-Instructional	03/06/18	58.32
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	03/09/18	231.12
Smith, Grady A.	Travel-Faculty Instructional	03/09/18	341.33
Smith, Patricia	Travel / Child Care	03/21/18	55.20
Sowa, Travis J.	Travel / Child Care	03/21/18	136.40
Sparks, Charles D.	Travel-Faculty Instructional	03/09/18	581.65
Spellman, Paul N.	Travel-Faculty Instructional	03/06/18	102.72
Sprague, Merry J.	Travel Non-Instructional	03/27/18	1,051.98
Sprint	Supplies And General Expenses	03/06/18	42.99
Sprint	Supplies And General Expenses	03/27/18	42.99
Sprint	Supplies And General Expenses	03/27/18	198.81
Star Parts Inc	Supplies And General Expenses	03/06/18	1.99
Star Parts Inc	Auto Shop Resale Parts	03/21/18	102.96
Stavinoha, Natalie M.	Travel Non-Instructional	03/06/18	86.67
Stavinoha, Natalie M.	Travel Non-Instructional	03/06/18	190.00
Stericycle Inc	Repairs And Maintenance	03/06/18	239.34
Stericycle Inc	Repairs And Maintenance	03/06/18	172.00
Stericycle Inc	Repairs And Maintenance	03/06/18	172.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Strickland, Cassee L.	Travel Non-Instructional	03/09/18	94.16
Strouhal Tire Hungerford	Vehicle Operations	03/06/18	2.58
Strouhal Tire Hungerford	Vehicle Operations	03/06/18	1.98
Strouhal Tire Hungerford	Vehicle Operations	03/06/18	2.44
Sulak, Kristie G.	Travel Non-Instructional	03/09/18	90.95
Sulak, Kristie G.	Travel Non-Instructional	03/27/18	736.04
Sun Life Financial	Long Term Disability	03/27/18	3,609.78
Svatek, Johnnie R.	Travel Non-Instructional	03/09/18	323.14
TACCBO	Travel Non-Instructional	03/27/18	250.00
TACCBO	Travel Non-Instructional	03/27/18	500.00
TACTE	Support Services-Material	03/09/18	300.00
TALAE	Travel-Professional Development	03/06/18	350.00
Taylor, Tanya T.	Travel-Faculty Instructional	03/09/18	39.59
Tec-Tronic Systems Inc	Supplies And General Expenses	03/06/18	49.95
Tec-Tronic Systems Inc	Supplies And General Expenses	03/27/18	3.50
Tec-Tronic Systems Inc	Supplies And General Expenses	03/27/18	13.99
Telecheck Services	Credit Card Expense	03/21/18	261.65
Terryberry Company, LLC	Employee Recognition	03/21/18	8,429.18
Texas Academic Advising Netw	Travel Non-Instructional	03/09/18	195.00
Texas Commission On Environm	Instructional Supplies	03/21/18	200.00
Texas Commission On Environm	Instructional Supplies	03/21/18	200.00
Texas Comptroller of Public	Institutional Membership	03/21/18	100.00
Texas Connection	Travel Non-Instructional	03/06/18	1,200.00
Texas Dept of Public Safety	Supplies And General Expenses	03/09/18	300.00
Texas High School Rodeo Asso	Brochures, Ads, Other Information	03/21/18	375.00
Texas Press Clipping Service	Supplies And General Expenses	03/09/18	154.35
Texas Society of Radiologic	Travel Non-Instructional	03/27/18	300.00
Texas State University	Travel Non-Instructional	03/06/18	325.00
Texas Water Utilities Associ	Instructional Supplies	03/21/18	1,350.00
Thomas Printworks	Brochures, Ads, Other Information	03/06/18	202.82
Thomas Printworks	Brochures, Ads, Other Information	03/06/18	485.84
Thomas Printworks	Supplies And General Expenses	03/06/18	246.81
Thomas Printworks	Supplies And General Expenses	03/27/18	272.86
Thomas Printworks	Brochures, Ads, Other Information	03/27/18	1,214.34
Thuesen, Magdaline E.	Travel Non-Instructional	03/09/18	294.25
TIAA-CREF	ORP-Alternative	03/27/18	3,844.20
TIAA-CREF	Tax Sheltered Annuities	03/27/18	2,125.00
TIAA-CREF	ORP-State	03/27/18	2,554.53
TIAA-CREF	ORP-Employee	03/27/18	2,573.87
Tix, Ernest H.	Travel-Professional Development	03/27/18	420.31
Tix, Ernest H.	TCCTA Convention	03/27/18	278.15
TJCSGA	Student Activities-Governmental	03/06/18	438.00
TJCSGA	Student Activities-Governmental	03/06/18	1,483.00
TJCSGA	Student Activities-Governmental	03/27/18	1,065.00
Tormax Technologies Inc	Repairs And Maintenance	03/09/18	7,050.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	03/21/18	3,405.04
Travel Planners	Travel Non-Instructional	03/06/18	393.96
Trellis Company	Misc. Employee Benefits	03/27/18	652.00
Trevino, Amanda J.	Travel / Child Care	03/21/18	57.20
Tutor, Matthew R.	Scouting & Recruiting	03/09/18	161.57
Tutor, Matthew R.	Scouting & Recruiting	03/27/18	88.81
University of Houston System	Facilities Rental	03/21/18	5,015.58
University of Houston System	Facilities Rental	03/21/18	103,046.66

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
USAA Life Insurance Co	Tax Sheltered Annuities	03/27/18	275.00
USAA Life Insurance Co	ORP-State	03/27/18	770.11
USAA Life Insurance Co	ORP-College Matching	03/27/18	137.70
USAA Life Insurance Co	ORP-Employee	03/27/18	775.95
Valdez, Sean A.	Travel-Professional Development	03/06/18	50.10
Valero Marketing and Supply	Supplies And General Expenses	03/27/18	222.85
Valero Marketing and Supply	Supplies And General Expenses	03/27/18	1,102.10
Valley Innovative Services I	Raw Foods	03/27/18	2,289.98
Valley Innovative Services I	Raw Foods	03/27/18	770.72
Valley Innovative Services I	Raw Foods	03/27/18	1,837.91
Valley Innovative Services I	Raw Foods	03/27/18	568.31
Valley Innovative Services I	Raw Foods	03/27/18	915.33
Valley Innovative Services I	Raw Foods	03/27/18	908.74
Valley Innovative Services I	Raw Foods	03/27/18	170.00
Valley Innovative Services I	Raw Foods	03/27/18	1,198.93
Valley Innovative Services I	Raw Foods	03/27/18	247.30
Vargas Jr, Peter	Officiating	03/21/18	260.00
Vargas Jr, Peter	Officiating	03/27/18	260.00
Vargas, Kathy	Gulf Coast Intercollegiate Conf	03/27/18	5,000.00
Variable Annuity Life Insura	Tax Sheltered Annuities	03/27/18	1,835.00
Variable Annuity Life Insura	ORP-State	03/27/18	2,520.80
Variable Annuity Life Insura	ORP-Employee	03/27/18	2,539.90
Vega-Hernandez, Nathaly	Travel / Child Care	03/22/18	5.20
Verizon Wireless	Supplies And General Expenses	03/27/18	167.14
Vernier Software & Technolog	Supplies And General Expenses	03/21/18	331.47
Villasana's Lawn Service	Contracted/Purchased Services	03/09/18	1,600.00
Vivial Media LLC	Marketing	03/09/18	147.35
Vivial Media LLC	Marketing	03/27/18	147.35
VOYA Retirement Insurance	Tax Sheltered Annuities	03/27/18	9,677.00
VOYA Retirement Insurance	403 Roth	03/27/18	350.00
VOYA Retirement Insurance	ORP-State	03/27/18	10,142.59
VOYA Retirement Insurance	ORP-College Matching	03/27/18	1,064.52
VOYA Retirement Insurance	ORP-Employee	03/27/18	10,219.40
Waddel and Reed Inc	ORP-State	03/27/18	387.98
Waddel and Reed Inc	ORP-Employee	03/27/18	390.91
Waldrop, Joe A.	Travel-Professional Development	03/21/18	160.00
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	28.52
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	4.90
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	114.62
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	59.96
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	87.20
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	17.88
Wal-Mart Community BRC	Supplies And General Expenses	03/06/18	(17.88)
Wal-Mart Community BRC	Supplies And General Expenses	03/27/18	180.02
Ward's Science	Supplies And General Expenses	03/06/18	1,122.99
Ward's Science	Supplies And General Expenses	03/27/18	750.61
Waters, Wendy W.	Travel-Faculty Instructional	03/06/18	44.94
WB Consulting	Supplies And General Expenses	03/06/18	168.00
WCJC 2010 Revenue Fund	10 Bonds	03/21/18	181,392.59
WCJC Auxiliary Fund	Auxiliary Account	03/21/18	74,300.00
WCJC Current Operating	Supplies And General Expenses	03/06/18	1.41
WCJC Current Operating	Supplies And General Expenses	03/06/18	12.66
WCJC Current Operating	Supplies And General Expenses	03/06/18	0.94

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Student Travel	03/06/18	638.79
WCJC Current Operating	Student Travel	03/06/18	95.23
WCJC Current Operating	Student Travel	03/06/18	2,107.37
WCJC Current Operating	Support Services-Material	03/06/18	77.84
WCJC Current Operating	Special Use Telephone	03/06/18	0.16
WCJC Current Operating	Special Use Telephone	03/06/18	0.24
WCJC Current Operating	Special Use Telephone	03/06/18	0.07
WCJC Current Operating	Current Operating Account	03/06/18	11,268.06
WCJC Current Operating	Current Operating Account	03/09/18	2,430.00
WCJC Current Operating	Current Operating Account	03/09/18	285.00
WCJC Current Operating	Current Restricted Funds	03/09/18	4,679.00
WCJC Current Operating	Current Operating Account	03/09/18	49,056.89
WCJC Current Operating	Current Restricted Funds	03/09/18	3,806.00
WCJC Current Operating	Travel Non-Instructional	03/09/18	243.64
WCJC Current Operating	Current Operating Account	03/09/18	2,225.00
WCJC Current Operating	CWSP Admiinistrative Expense	03/19/18	352.99
WCJC Current Operating	CWSP Student Awards	03/19/18	7,059.70
WCJC Current Operating	Current Operating Account	03/21/18	2,668.00
WCJC Current Operating	Current Operating Account	03/21/18	532.00
WCJC Current Operating	Current Operating Account	03/21/18	6,197.00
WCJC Current Operating	PT Staff Benefits	03/21/18	11.56
WCJC Current Operating	Current Restricted Funds	03/21/18	510.00
WCJC Current Operating	Current Restricted Funds	03/21/18	1,410.00
WCJC Current Operating	Current Restricted Funds	03/21/18	1,860.00
WCJC Current Operating	Current Restricted Funds	03/21/18	2,274.00
WCJC Current Operating	Current Restricted Funds	03/21/18	4,050.00
WCJC Current Operating	Indirect Costs Expense	03/21/18	1,487.44
WCJC Current Operating	Indirect Costs Expense	03/21/18	237.33
WCJC Current Operating	Indirect Costs Expense	03/21/18	409.00
WCJC Current Operating	Indirect Costs Expense	03/21/18	684.11
WCJC Current Operating	Current Operating Account	03/21/18	9,400.00
WCJC Current Operating	Current Operating Account	03/21/18	300.00
WCJC Current Operating	Current Operating Account	03/21/18	6,750.00
WCJC Current Operating	Current Operating Account	03/21/18	17,800.00
WCJC Current Operating	Current Operating Account	03/21/18	33,569.00
WCJC Current Operating	Current Operating Account	03/21/18	7,450.00
WCJC Current Operating	Current Operating Account	03/21/18	14,400.00
WCJC Current Operating	Current Operating Account	03/21/18	1,440.00
WCJC Current Operating	Current Operating Account	03/21/18	17,386.00
WCJC Current Operating	Current Operating Account	03/21/18	22,205.60
WCJC Current Operating	Current Operating Account	03/21/18	500.00
WCJC Current Operating	Current Operating Account	03/27/18	28,578.42
WCJC Current Operating	Travel Non-Instructional	03/27/18	159.30
WCJC Current Operating	PT Staff Benefits	03/27/18	432.51
WCJC Current Operating	Current Restricted Funds	03/27/18	1,711.11
WCJC Current Operating	Current Restricted Funds	03/27/18	1,428.00
WCJC Current Operating	Grant Fringe-1	03/27/18	86.30
WCJC Current Operating	Grant Fringe-1	03/27/18	223.49
WCJC Current Operating	Grant Fringe-1	03/27/18	24.19
WCJC Current Operating	PT Staff Benefits	03/27/18	91.11
WCJC Current Operating	Current Operating Account	03/27/18	44,361.41
WCJC Current Operating	PT Staff Benefits	03/27/18	1,843.72
WCJC Current Operating	PT Staff Benefits	03/27/18	357.86



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	PT Staff Benefits	03/27/18	276.17
WCJC Current Operating	PT Staff Benefits	03/27/18	539.20
WCJC Current Operating	PT Staff Benefits	03/27/18	81.59
WCJC Current Operating	Administrative Fringe	03/27/18	81.59
WCJC Current Operating	Instructor Fringe	03/27/18	154.11
WCJC Current Operating	Current Restricted Funds	03/27/18	2,714.00
WCJC Current Operating	Current Restricted Funds	03/27/18	57,620.90
WCJC Current Operating	Current Operating Account	03/27/18	2,933.00
WCJC Restricted	Indirect Costs Expense	03/09/18	1,814.07
WCJC Restricted	Bank/ investments Fee	03/27/18	77.94
WCJC Revolving Fund	Supplies And General Expenses	03/06/18	19.97
WCJC Revolving Fund	Supplies And General Expenses	03/06/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	03/09/18	25.48
WCJC Revolving Fund	Supplies And General Expenses	03/09/18	26.97
WCJC Revolving Fund	Supplies And General Expenses	03/09/18	16.99
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	21.10
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	9.00
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	24.88
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	30.00
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	7.62
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	20.00
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	15.00
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	5.00
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	9.16
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	5.90
WCJC Revolving Fund	Supplies And General Expenses	03/27/18	8.43
Wessels, Gus	Travel Non-Instructional	03/06/18	174.08
Wharton Babe Ruth	Brochures, Ads, Other Information	03/09/18	1,350.00
Wharton Chamber of Commerce	Official Function	03/06/18	1,000.00
Wharton Chamber of Commerce	Brochures, Ads, Other Information	03/21/18	1,000.00
Wharton Country Club	Institutional Membership	03/06/18	155.00
Wharton County Teachers Cred	Credit Union	03/27/18	21,941.24
Wharton County Tire Co	Repairs And Maintenance	03/06/18	7.00
Wharton County Tire Co	Repairs And Maintenance	03/27/18	6.00
Wharton Feed and Supply	Supplies And General Expenses	03/06/18	18.95
Wharton Feed and Supply	Supplies And General Expenses	03/06/18	529.00
Wharton Feed and Supply	Supplies And General Expenses	03/09/18	77.80
Wharton Feed and Supply	Supplies And General Expenses	03/27/18	298.66
Wharton Feed and Supply	Supplies And General Expenses	03/27/18	136.86
Wharton Journal Spectator	Brochures, Ads, Other Information	03/21/18	109.00
Wharton Journal Spectator	Supplies And General Expenses	03/21/18	187.32
Wharton Journal Spectator	Brochures, Ads, Other Information	03/21/18	199.00
Whitaker, Gail A.	Travel-Faculty Instructional	03/06/18	47.08
White's Home & Auto Store of	Supplies And General Expenses	03/27/18	39.99
Whitley, Kelley A.	Travel Non-Instructional	03/06/18	1,557.94
Wholesale Electric	Supplies And General Expenses	03/06/18	1,839.95
Wholesale Electric	Supplies And General Expenses	03/09/18	69.60
Wholesale Electric	Supplies And General Expenses	03/27/18	5,331.00
Wilcox, Megan L.	Travel Non-Instructional	03/06/18	36.29
Wilcox, Megan L.	Travel Non-Instructional	03/06/18	136.52
Wilcox, Megan L.	Travel Non-Instructional	03/06/18	19.52
Wilcox, Megan L.	Travel Non-Instructional	03/06/18	31.71
Wilcox, Megan L.	Travel Non-Instructional	03/06/18	30.09

Vendor Name	Acct Description	Date	Amount
Williams, Ashlyn N.	Travel Non-Instructional	03/21/18	48.15
Wilson, Gina R.	Travel Non-Instructional	03/09/18	96.30
Wilson, Susan R.	Travel-Faculty Instructional	03/09/18	364.66
Windstream	Telephone System	03/21/18	1,165.19
Windstream	Telephone System	03/21/18	2,813.32
Windstream	Telephone System	03/27/18	1,075.30
Witzkoski, Steve D.	Travel Non-Instructional	03/09/18	114.49
Wood, Benjamin	Officiating	03/27/18	260.00
Woods, David J.	Travel Non-Instructional	03/09/18	17.12
Woods, David J.	Travel-Faculty Instructional	03/09/18	59.92
Xerox Corp	Copier Supplies	03/21/18	4,167.49
YBP Library Services	Book	03/06/18	461.95
YBP Library Services	Book	03/06/18	35.00
YBP Library Services	Book	03/21/18	182.36
YBP Library Services	Book	03/27/18	7.95
YBP Library Services	Book	03/27/18	925.00
Young, Stephanie D.	Travel / Child Care	03/21/18	205.10
Zarsky Lumber Co Inc	Supplies And General Expenses	03/06/18	94.47
Zarsky Lumber Co Inc	Supplies And General Expenses	03/06/18	(24.09)
Zarsky Lumber Co Inc	Supplies And General Expenses	03/06/18	249.71
Zarsky Lumber Co Inc	Supplies And General Expenses	03/27/18	91.45
Zarsky Lumber Co Inc	Supplies And General Expenses	03/27/18	(67.08)
Zarsky Lumber Co Inc	Supplies And General Expenses	03/27/18	5.89
Zarsky Lumber Co Inc	Supplies And General Expenses	03/27/18	9.25
Zarsky Lumber Co Inc	Supplies And General Expenses	03/27/18	111.48
Zekavat, Taraneh	Travel Non-Instructional	03/09/18	273.92

---

Total Expenditures by Check \$ 1,570,630.29

**Expenditures - Other**

American Express	Merchant Fees	313.10
Heartland	Merchant Fees	5,891.45
Student Refunds	Student Refunds	344,326.51
Telecheck	Merchant Fees	627.96
TX State Comptroller	TRS	137,981.85
TX State Comptroller	ERS	280,292.28
TX State Comptroller	State Sales Tax Payment	79.05
WCJC Institutional Scholarships		260,000.00
WCJC Payroll and Benefits		1,820,139.02

---

Total \$ 2,849,651.22

---

**Total Expenditures \$ 4,420,281.51**

---