



Wharton County Junior College Check Register For August 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	08/02/17	2,148.94
Aaronson, Julie S.	Travel Non-Instructional	08/08/17	40.66
Abel Design Group Ltd	Master Plan	08/08/17	1,400.40
Abel Design Group Ltd	Major Repairs-Improvements	08/02/17	9,781.27
Abel Design Group Ltd	Major Repairs-Improvements	08/02/17	4,268.76
Abel Design Group Ltd	Major Repairs-Improvements	08/08/17	2,357.99
Abel Design Group Ltd	Major Repairs-Improvements	08/08/17	10,861.08
Adorama Inc	Supplies And General Expenses	08/22/17	165.21
Adorama Inc	Supplies And General Expenses	08/22/17	165.21
AFLAC	Cancer insurance	08/22/17	358.99
Airgas USA LLC	Supplies And General Expenses	08/11/17	231.39
Alford, Gerald B.	Supplies And General Expenses	08/08/17	40.00
All-Tex Networking Solutions	Repairs And Maintenance	08/08/17	680.00
All-Tex Networking Solutions	Repairs And Maintenance	08/08/17	3,585.00
All-Tex Networking Solutions	Maintenance-Micro-Hardware	08/08/17	1,740.00
All-Tex Networking Solutions	Maintenance-Micro-Hardware	08/22/17	2,420.00
All-Tex Networking Solutions	Equipment-Furniture-Fixtures	08/22/17	22,745.00
All-Tex Networking Solutions	Equipment-Furniture-Fixtures	08/22/17	7,955.57
All-Tex Networking Solutions	Major Repairs-Improvements	08/08/17	13,475.00
Ambassador Services LLC	Contracted/Purchased Services	08/22/17	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	08/22/17	7,093.00
Amegy Bank	Bank/ investments Fee	08/08/17	281.00
American Express	Miscellaneous Other Income	08/11/17	874.59
American Express	Supplies And General Expenses	08/11/17	165.00
American Express	Supplies And General Expenses	08/11/17	37.34
American Express	Supplies And General Expenses	08/11/17	25.61
American Express	Supplies And General Expenses	08/11/17	298.28
American Express	Supplies And General Expenses	08/11/17	45.00
American Express	Supplies And General Expenses	08/11/17	138.80
American Express	Supplies And General Expenses	08/11/17	753.69
American Express	Supplies And General Expenses	08/11/17	461.74
American Express	Supplies And General Expenses	08/11/17	137.40
American Express	Supplies And General Expenses	08/11/17	361.98
American Express	Support Services-Material	08/11/17	1,950.06
American Express	Travel Non-Instructional	08/11/17	1,394.56
American Express	Travel Non-Instructional	08/11/17	1,346.54
American Express	CONTRACT TESTING SERVICES	08/11/17	1,600.00
American Express	CONTRACT TESTING SERVICES	08/11/17	1,600.00
American Express	Brochures, Ads, Other Information	08/11/17	26.28
American Express	Brochures, Ads, Other Information	08/11/17	1,181.30
American Express	Accreditation Expenses	08/11/17	32.00
American Express	Accreditation Expenses	08/11/17	32.00

Vendor Name	Acct Description	Date	Amount
American Express	Southern Association	08/11/17	575.43
American Express	Marketing	08/11/17	1,950.06
American Funds Service Co	ORP-College Matching	08/22/17	108.15
American Funds Service Co	ORP-State	08/22/17	3,342.69
American Funds Service Co	ORP-Employee	08/22/17	3,368.01
Ameriprise Financial Service	ORP-College Matching	08/22/17	109.66
Ameriprise Financial Service	ORP-College Matching	08/22/17	97.07
Ameriprise Financial Service	ORP-State	08/22/17	380.92
Ameriprise Financial Service	ORP-State	08/22/17	337.19
Ameriprise Financial Service	ORP-Employee	08/22/17	383.80
Ameriprise Financial Service	ORP-Employee	08/22/17	339.75
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/11/17	82.65
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/11/17	82.64
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/11/17	82.64
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/22/17	294.61
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/22/17	294.56
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/22/17	294.57
Amsterdam Printing Litho Cor	Supplies And General Expenses	08/22/17	106.15
Aqua Beverage Company	Supplies And General Expenses	08/22/17	6.50
Aqua Beverage Company	Supplies And General Expenses	08/22/17	13.50
Aqua Beverage Company	Supplies And General Expenses	08/22/17	33.84
Aqua Beverage Company	Supplies And General Expenses	08/22/17	10.00
Aqua Beverage Company	Supplies And General Expenses	08/22/17	31.14
Aqua-Zyme Services, Inc.	Repairs And Maintenance	08/08/17	265.00
Armatta Enterprises	Repairs And Maintenance	08/22/17	230.00
Arriaga, Timothy J.	Travel-Faculty Instructional	08/22/17	527.51
Ashburn, Kimberly A.	Travel Non-Instructional	08/08/17	39.59
AT&T	Supplies And General Expenses	08/02/17	401.41
AT&T	Telephone System	08/02/17	2,318.82
AT&T	Telephone System	08/02/17	1,440.35
AT&T	Telephone System	08/02/17	994.21
AT&T	Telephone System	08/02/17	1,545.92
AT&T	Telephone System	08/02/17	4,616.19
AT&T	Telephone System	08/02/17	867.00
AT&T	Telephone System	08/02/17	622.58
AT&T	Telephone System	08/08/17	240.63
AT&T	Special Use Telephone	08/15/17	24.98
AT&T	Special Use Telephone	08/15/17	35.61
AT&T	Special Use Telephone	08/15/17	1.87
Atkins, Alice	Travel Non-Instructional	08/08/17	204.16
AW Consulting	Contract Employment	08/08/17	1,550.00
B F Terry High School	Marketing	08/02/17	865.00
Bahnsen, Eugene F.	Coaching School	08/02/17	181.34
Baker Distributing Co	Supplies And General Expenses	08/08/17	47.36
Baker Distributing Co	Supplies And General Expenses	08/22/17	212.63
Bankston, Phyllis M.	Travel-Faculty Instructional	08/22/17	94.70
Banner Press Newspapers	Brochures, Ads, Other Information	08/02/17	350.00
Barbee Services	Repairs And Maintenance	08/08/17	495.00
Barnes & Noble College Books	Supplies And General Expenses	08/08/17	400.00
Barnes & Noble College Books	Supplies And General Expenses	08/08/17	308.69
Barnes & Noble College Books	Supplies And General Expenses	08/02/17	238.20
Barnes & Noble College Books	Convocations And Graduation	08/02/17	412.75
Bass Construction Co., Inc.	Major Repairs-Improvements	08/08/17	305,220.17

Vendor Name	Acct Description	Date	Amount
Bass Construction Co., Inc.	Major Repairs-Improvements	08/08/17	369,761.85
Bass Tool & Supply Inc	Supplies And General Expenses	08/02/17	1,412.22
Bass Tool & Supply Inc	Supplies And General Expenses	08/15/17	725.00
Bay City Community Developme	Contracted/Purchased Services	08/08/17	266.68
Bay City Community Developme	Telephone System	08/08/17	380.71
Bay City Community Developme	Electricity	08/08/17	2,758.82
Bay City Community Developme	Gas	08/08/17	26.78
Bay City Community Developme	Water And Waste Disposal	08/08/17	477.20
Bay City Tribune	Brochures, Ads, Other Information	08/08/17	100.00
Bay City Tribune	Brochures, Ads, Other Information	08/08/17	400.00
Berrios, Gregorio F.	Supplies And General Expenses	08/08/17	40.00
Betancourt, Michele N.	Travel Non-Instructional	08/08/17	110.21
Betancourt, Michele N.	Southern Association	08/08/17	471.41
Bibus, Connie J.	Travel Non-Instructional	08/15/17	8.56
Bolin, Courtney A.	Travel Non-Instructional	08/22/17	39.59
Bonewald, Gary W.	Travel-Faculty Instructional	08/08/17	68.48
Bracewell LLP	Legal Services	08/02/17	15,165.00
Bracewell LLP	Legal Services	08/02/17	2,012.50
Brandt, Kellsey M.	Mullins Hall Deposit	08/22/17	200.00
Brown, Elana M.	Mullins Hall Deposit	08/22/17	200.00
Brown, Marsha G.	Travel Non-Instructional	08/08/17	341.76
Bruton, Melissa R.	Travel-Faculty Instructional	08/22/17	316.72
Canon Solutions America Inc	Supplies And General Expenses	08/15/17	16.59
Case, Dennis K.	Supplies And General Expenses	08/02/17	92.19
CDW Government Inc	Supplies And General Expenses	08/08/17	216.80
CDW Government Inc	Supplies And General Expenses	08/22/17	85.92
CDW Government Inc	Maintenance-Micro-Hardware	08/22/17	479.35
CDW Government Inc	Maintenance-Micro-Hardware	08/22/17	1,975.16
CDW Government Inc	Maintenance-Micro-Hardware	08/22/17	1,975.16
CDW Government Inc	Maintenance-Micro-Hardware	08/22/17	3,199.80
Center for Applied Linguisti	Supplies-Testing	08/11/17	1,415.00
CenterPoint Energy	Gas	08/15/17	18.84
CenterPoint Energy	Gas	08/15/17	19.25
CenterPoint Energy	Gas	08/15/17	19.25
CenterPoint Energy	Gas	08/15/17	19.25
CenterPoint Energy	Gas	08/15/17	44.24
CenterPoint Energy	Gas	08/15/17	39.62
CenterPoint Energy	Gas	08/15/17	28.45
CenterPoint Energy	Gas	08/16/17	93.32
CenterPoint Energy	Gas	08/22/17	19.25
CenterPoint Energy	Gas	08/15/17	12.45
CenterPoint Energy	Gas	08/15/17	18.66
CenterPoint Energy	Gas	08/15/17	29.10
CenterPoint Energy	Gas	08/15/17	52.12
China Press	Marketing	08/11/17	1,400.00
Chuc, Allyson K.	Travel Non-Instructional	08/02/17	427.38
City of Bay City	Water And Waste Disposal	08/08/17	55.53
City Of Richmond	Supplies And General Expenses	08/09/17	50.00
City Of Richmond	Water And Waste Disposal	08/11/17	3,078.44
City Of Wharton	Water And Waste Disposal	08/08/17	4,935.32
City Of Wharton	Water And Waste Disposal	08/08/17	358.40
City Of Wharton	Water And Waste Disposal	08/08/17	515.53
City Of Wharton	Water And Waste Disposal	08/08/17	108.94

Vendor Name	Acct Description	Date	Amount
City Of Wharton	Water And Waste Disposal	08/08/17	104.20
Clear Channel Outdoor Inc	Institutional Advertising	08/15/17	2,000.00
Cline, Curtis R.	Travel Non-Instructional	08/08/17	2,776.69
Comet Cleaners	Supplies And General Expenses	08/02/17	495.68
Community Impact Newspaper	Institutional Advertising	08/22/17	12,199.00
Conover, Amy C.	Travel Non-Instructional	08/15/17	80.00
Conover, Amy C.	Travel-Faculty Instructional	08/08/17	197.95
Consolidated Communications	Marketing	08/11/17	95.00
Costanza, Megan E.	Southern Association	08/15/17	1,282.38
Craig I Boardman Scholarship	Designated Scholarships	08/16/17	301.79
Crestline Specialties Inc	Supplies And General Expenses	08/08/17	204.45
Custom Creations	Supplies And General Expenses	08/02/17	355.81
Custom Creations	Supplies And General Expenses	08/02/17	97.05
Custom Creations	Supplies And General Expenses	08/02/17	129.60
Custom Creations	Supplies And General Expenses	08/02/17	182.00
Darr Equipment Co of Houston	Repairs And Maintenance	08/22/17	186.66
De La Pena, Derek	Travel-Professional Development	08/08/17	1,217.91
Dees, Kevin W.	Travel Non-Instructional	08/15/17	79.18
Dell Inc	Supplies And General Expenses	08/02/17	1,382.09
Dell Inc	Maintenance-Micro-Hardware	08/08/17	18,555.60
Dell Inc	Equipment-Furniture-Fixtures	08/02/17	13,973.94
Denman-Briones, Susan D.	Travel Non-Instructional	08/22/17	79.18
Denman-Briones, Susan D.	Southern Association	08/08/17	1,036.57
Department of Education	Misc. Employee Benefits	08/22/17	246.47
Department of Education	Repayment of Grant Funds	08/03/17	16,683.00
Department of Information Re	Supplies And General Expenses	08/22/17	813.92
Directv	Supplies And General Expenses	08/22/17	101.81
Dish Network	Supplies And General Expenses	08/08/17	123.50
DLT Solutions, LLC	Software	08/02/17	2,677.79
DS Waters of America, Inc	Supplies And General Expenses	08/08/17	41.13
DS Waters of America, Inc	Supplies And General Expenses	08/11/17	21.14
Eagle Lake Headlight	Brochures, Ads, Other Information	08/08/17	197.50
Education To Go	Contracted Faculty	08/08/17	150.00
Education To Go	Contracted Faculty	08/08/17	243.00
Education To Go	Contracted Faculty	08/22/17	2,295.00
El Campo Leader News	Supplies And General Expenses	08/08/17	175.70
El Campo Leader News	Brochures, Ads, Other Information	08/08/17	345.00
El Campo Leader News	Brochures, Ads, Other Information	08/08/17	200.00
El Campo Refrigeration	Repairs And Maintenance	08/22/17	257.50
Ellucian Company LP	Software	08/15/17	935.00
Embossed Graphics Inc	Supplies And General Expenses	08/22/17	66.50
Emmons, Tracy D.	Southern Association	08/08/17	977.29
Equitable Life	ORP-College Matching	08/22/17	350.76
Equitable Life	ORP-State	08/22/17	6,021.07
Equitable Life	ORP-Employee	08/22/17	6,066.66
Fairway Golf Carts	Repairs And Maintenance	08/08/17	255.89
Fairway Golf Carts	Repairs And Maintenance	08/08/17	123.17
Fairway Golf Carts	Repairs And Maintenance	08/22/17	236.50
Fairway Golf Carts	Repairs And Maintenance	08/22/17	1,428.00
Federal Express Corp	Supplies And General Expenses	08/08/17	12.36
Federal Express Corp	Supplies And General Expenses	08/11/17	49.15
Federal Express Corp	Supplies And General Expenses	08/22/17	6.48
Federal Express Corp	Postage	08/11/17	13.41

Vendor Name	Acct Description	Date	Amount
Feyen, Deanna B.	Travel Non-Instructional	08/08/17	48.69
Fidelity Investments	ORP-College Matching	08/22/17	85.58
Fidelity Investments	ORP-State	08/22/17	2,380.34
Fidelity Investments	ORP-Employee	08/22/17	2,398.36
Fields, Cynthia	Travel Non-Instructional	08/08/17	14.55
FireTron Inc	Repairs And Maintenance	08/22/17	430.87
First Agency Inc	Student Insurance	08/02/17	17,099.00
First Agency Inc	Student Insurance	08/02/17	2,060.00
First Agency Inc	Student Insurance	08/02/17	6,386.00
First Agency Inc	Student Insurance	08/02/17	8,034.00
Flanagin, Jimmie P.	Travel Non-Instructional	08/22/17	277.13
Flanagin, Joseph	Travel-Faculty Instructional	08/15/17	547.84
Flower Shoppe	Supplies And General Expenses	08/15/17	250.00
Flower Shoppe	Supplies And General Expenses	08/15/17	70.00
Fort Bend Chamber of Commerc	Official Function	08/02/17	800.00
Fort Bend Herald	Supplies And General Expenses	08/22/17	428.40
Fort Bend Herald	Supplies And General Expenses	08/22/17	428.40
Fort Bend Herald	Brochures, Ads, Other Information	08/08/17	680.00
Fort Bend Herald	Institutional Advertising	08/08/17	4,387.00
Fort Bend Herald	Institutional Advertising	08/08/17	2,248.00
Fort Bend Herald	Marketing	08/08/17	400.00
Fort Bend Southwest Star	Institutional Advertising	08/11/17	550.00
Fort Bend Southwest Star	Institutional Advertising	08/15/17	550.00
Fort Bend Southwest Star	Marketing	08/22/17	1,584.00
Forward Science LLC	Supplies And General Expenses	08/08/17	1,295.00
G&K Services	Supplies And General Expenses	08/02/17	43.60
G&K Services	Supplies And General Expenses	08/02/17	43.60
G&K Services	Supplies And General Expenses	08/08/17	43.60
G&K Services	Supplies And General Expenses	08/08/17	43.60
G&K Services	Supplies And General Expenses	08/08/17	43.60
G&K Services	Supplies And General Expenses	08/16/17	87.20
G&K Services	Supplies And General Expenses	08/22/17	43.60
G&K Services	Supplies And General Expenses	08/22/17	87.20
G&K Services	Supplies And General Expenses	08/22/17	43.60
G&K Services	Supplies-Other	08/08/17	177.52
G&K Services	Supplies-Other	08/08/17	205.19
G&K Services	Supplies-Other	08/08/17	94.24
G&K Services	Supplies-Other	08/22/17	843.99
Gardner, Anna K.	Travel Non-Instructional	08/15/17	39.59
Glass, Tracy S.	Travel Non-Instructional	08/15/17	42.80
Glaze, Mary Ann	Travel Non-Instructional	08/08/17	31.03
Globecom Media, LLC	Institutional Advertising	08/15/17	1,500.00
Goins, Natasha	Travel Non-Instructional	08/02/17	77.04
Govconnection Inc	Supplies And General Expenses	08/02/17	115.90
Govconnection Inc	Computers,Printers <\$5000	08/08/17	474.00
Grainger	Supplies And General Expenses	08/02/17	961.34
Grainger	Supplies And General Expenses	08/08/17	78.56
Grainger	Supplies And General Expenses	08/08/17	113.70
Grainger	Supplies And General Expenses	08/15/17	125.91
Grainger	Supplies And General Expenses	08/15/17	134.08
Grainger	Supplies And General Expenses	08/15/17	747.81
Grainger	Supplies And General Expenses	08/22/17	95.19
Grainger	Supplies And General Expenses	08/22/17	499.87

Vendor Name	Acct Description	Date	Amount
Grainger	Supplies And General Expenses	08/22/17	49.68
Grainger	Supplies And General Expenses	08/22/17	1,413.48
Great Western Dining Service	Supplies And General Expenses	08/22/17	96.00
Great Western Dining Service	Supplies And General Expenses	08/22/17	90.00
Great Western Dining Service	Supplies And General Expenses	08/22/17	112.50
Great Western Dining Service	Supplies And General Expenses	08/22/17	253.60
Grey House Publishing	Book	08/02/17	280.50
Groves, J B.	Travel-Professional Development	08/22/17	860.50
Guevara, Maria F.	Travel Non-Instructional	08/15/17	60.46
Gulf Coast Paper Company Inc	Supplies And General Expenses	08/08/17	52.68
Gulf Coast Tribune	Brochures, Ads, Other Information	08/02/17	162.50
Gulf Coast Tribune	Brochures, Ads, Other Information	08/02/17	162.50
Gupta, Varun	Travel-Professional Development	08/08/17	630.45
Heitkamp, William E.	Misc. Employee Benefits	08/22/17	580.00
Henry, Rudolph	Travel Non-Instructional	08/15/17	589.61
hibu Inc	Brochures, Ads, Other Information	08/02/17	386.00
hibu Inc	Brochures, Ads, Other Information	08/02/17	208.00
Hinze Bar-B-Que	Supplies And General Expenses	08/02/17	224.00
Hobby Lobby	Supplies And General Expenses	08/02/17	61.22
Hodges Welding Supply	Supplies And General Expenses	08/15/17	46.50
Hollier, Candi S.	Travel Non-Instructional	08/08/17	48.15
Home Depot	Supplies And General Expenses	08/02/17	117.62
Home Depot	Supplies And General Expenses	08/02/17	908.67
Home Depot	Supplies And General Expenses	08/02/17	81.00
Home Depot	Supplies And General Expenses	08/08/17	354.71
Home Depot	Supplies And General Expenses	08/08/17	(60.00)
Home Depot	Supplies And General Expenses	08/08/17	375.25
Home Depot	Supplies And General Expenses	08/22/17	81.54
Home Depot	Supplies And General Expenses	08/22/17	448.56
Home Depot	Supplies-Other	08/11/17	487.99
Hudson Energy Services LLC	Electricity	08/02/17	26,209.31
Hudson Energy Services LLC	Electricity	08/15/17	12,704.01
Hudson Energy Services LLC	Electricity	08/22/17	31,849.53
Hughes, Jami J.	Travel-Professional Development	08/08/17	569.25
Hughes, Jami J.	Travel-Professional Development	08/08/17	154.08
Human Factor Research Group	Supplies And General Expenses	08/11/17	212.10
Human Factor Research Group	Supplies And General Expenses	08/11/17	212.10
Hunters Air and Heat Inc	Equipment-Furniture-Fixtures	08/22/17	13,000.00
Hunton Services	Air Conditioning Maintenance	08/02/17	822.00
Hunton Services	Air Conditioning Maintenance	08/22/17	7,017.00
Hunton Services	Air Conditioning Maintenance	08/22/17	822.00
Impact Telecom	Supplies And General Expenses	08/15/17	6.63
Impact Telecom	Supplies And General Expenses	08/15/17	2.31
Impact Telecom	Supplies And General Expenses	08/15/17	5.60
Impact Telecom	Supplies And General Expenses	08/15/17	0.41
Impact Telecom	Supplies And General Expenses	08/15/17	0.16
Impact Telecom	Supplies And General Expenses	08/15/17	3.26
Impact Telecom	Supplies And General Expenses	08/15/17	3.56
Impact Telecom	Supplies And General Expenses	08/15/17	2.45
Impact Telecom	Supplies And General Expenses	08/15/17	0.39
Impact Telecom	Supplies And General Expenses	08/15/17	0.07
Impact Telecom	Supplies And General Expenses	08/15/17	0.41
Impact Telecom	Supplies And General Expenses	08/15/17	1.18

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	08/15/17	2.16
Impact Telecom	Supplies And General Expenses	08/15/17	4.50
Impact Telecom	Supplies And General Expenses	08/15/17	0.75
Impact Telecom	Supplies And General Expenses	08/15/17	1.03
Impact Telecom	Supplies And General Expenses	08/15/17	0.08
Impact Telecom	Supplies And General Expenses	08/15/17	0.07
Impact Telecom	Supplies And General Expenses	08/15/17	5.43
Impact Telecom	Supplies And General Expenses	08/15/17	1.71
Impact Telecom	Supplies And General Expenses	08/15/17	0.29
Impact Telecom	Supplies And General Expenses	08/15/17	0.57
Impact Telecom	Supplies And General Expenses	08/15/17	0.26
Impact Telecom	Supplies And General Expenses	08/15/17	0.08
Impact Telecom	Supplies And General Expenses	08/15/17	0.25
Impact Telecom	Supplies And General Expenses	08/15/17	0.29
Impact Telecom	Supplies And General Expenses	08/15/17	0.18
Impact Telecom	Supplies And General Expenses	08/15/17	0.95
Impact Telecom	Supplies And General Expenses	08/15/17	1.49
Impact Telecom	Supplies And General Expenses	08/15/17	0.03
Impact Telecom	Supplies And General Expenses	08/15/17	0.45
Impact Telecom	Supplies And General Expenses	08/15/17	0.41
Impact Telecom	Supplies And General Expenses	08/15/17	0.25
Impact Telecom	Supplies And General Expenses	08/15/17	0.67
Impact Telecom	Supplies And General Expenses	08/15/17	2.50
Impact Telecom	Supplies And General Expenses	08/15/17	3.18
Impact Telecom	Supplies And General Expenses	08/15/17	0.04
Impact Telecom	Supplies And General Expenses	08/15/17	4.94
Impact Telecom	Supplies And General Expenses	08/15/17	25.84
Impact Telecom	Supplies And General Expenses	08/15/17	7.85
Impact Telecom	Supplies And General Expenses	08/15/17	6.77
Impact Telecom	Supplies And General Expenses	08/15/17	0.57
Impact Telecom	Supplies And General Expenses	08/15/17	0.29
Impact Telecom	Supplies And General Expenses	08/15/17	0.02
Impact Telecom	Supplies And General Expenses	08/15/17	2.19
Impact Telecom	Supplies And General Expenses	08/15/17	7.68
Impact Telecom	Supplies And General Expenses	08/15/17	1.75
Impact Telecom	Supplies And General Expenses	08/15/17	0.08
Impact Telecom	Supplies And General Expenses	08/15/17	1.91
Impact Telecom	Supplies And General Expenses	08/15/17	4.89
Impact Telecom	Supplies And General Expenses	08/15/17	2.03
Impact Telecom	Supplies And General Expenses	08/15/17	5.30
Impact Telecom	Supplies And General Expenses	08/15/17	0.02
Impact Telecom	Telephone Athletic Recruiting	08/15/17	1.99
Impact Telecom	Support Services-Material	08/15/17	0.38
Impact Telecom	Contracted/Purchased Services	08/15/17	0.32
Impact Telecom	Telephone System	08/15/17	0.05
Impact Telecom	Telephone System	08/15/17	1.84
Impact Telecom	Telephone System	08/15/17	72.19
Impact Telecom	Telephone System	08/15/17	1.00
Impact Telecom	Special Use Telephone	08/15/17	1.42
Impact Telecom	Special Use Telephone	08/15/17	0.62
Information Today	Book	08/15/17	301.05
Interactive Digital Solution	Supplies And General Expenses	08/11/17	10,977.00
J and M Printing	Supplies And General Expenses	08/11/17	168.00

Vendor Name	Acct Description	Date	Amount
JD Palatine, LLC	Supplies And General Expenses	08/02/17	430.00
JD Palatine, LLC	Supplies And General Expenses	08/15/17	538.00
JD Palatine, LLC	Supplies And General Expenses	08/22/17	882.00
Johnstone Supply	Supplies And General Expenses	08/15/17	136.99
Johnstone Supply	Supplies And General Expenses	08/15/17	57.52
Johnstone Supply	Supplies And General Expenses	08/15/17	(136.99)
Johnstone Supply	Supplies And General Expenses	08/22/17	391.58
Kalina, Gary L.	Supplies And General Expenses	08/08/17	40.00
Kimball Midwest	Supplies And General Expenses	08/08/17	194.76
Kinder, Gerald W.	Travel Non-Instructional	08/15/17	339.50
KKHA 92.5 FM	Institutional Advertising	08/15/17	144.00
Klotz, Kevin	Travel-Professional Development	08/22/17	866.71
Kocian, Bryce D.	Supplies And General Expenses	08/22/17	39.99
Kocian, Bryce D.	Travel Non-Instructional	08/08/17	36.38
Kolojaco, Leslie R.	Travel Non-Instructional	08/08/17	180.83
Korenek, Patricia A.	Travel-Faculty Instructional	08/02/17	48.15
Korenek, Patricia A.	Travel-Faculty Instructional	08/08/17	144.45
Laerdal Medical Corp	Travel Non-Instructional	08/15/17	225.00
Laerdal Medical Corp	Travel Non-Instructional	08/15/17	225.00
Las Noticias De Fort Bend	Institutional Advertising	08/15/17	600.00
Lee, Barbara F.	Travel Non-Instructional	08/08/17	19.05
Leenhouts, David A.	Travel Non-Instructional	08/02/17	73.83
LexisNexis, a division of Re	Database Automation	08/15/17	612.00
Li, Xiaodong	Travel Non-Instructional	08/02/17	31.03
Lincoln National Life Insura	ORP-College Matching	08/22/17	364.98
Lincoln National Life Insura	ORP-State	08/22/17	1,267.86
Lincoln National Life Insura	ORP-Employee	08/22/17	1,277.46
Loan Science LLC	Contracted/Purchased Services	08/15/17	3,200.00
Lockley, Alan T.	Repairs And Maintenance	08/02/17	125.00
Lockley, Alan T.	Repairs And Maintenance	08/08/17	100.00
Louise ISD	Designated Scholarships	08/15/17	950.00
Lutringer, Debora L.	Travel Non-Instructional	08/15/17	1,237.15
Lyford, Stephen	Travel-Professional Development	08/22/17	1,002.29
M & D Ace Partners, LLC	Supplies And General Expenses	08/08/17	20.54
M & D Ace Partners, LLC	Supplies And General Expenses	08/22/17	5.49
Mangold, Lanham	Purchase Of Livestock	08/22/17	1,800.00
Mangold, Lanham	Purchase Of Livestock	08/22/17	1,800.00
Maretka, Amelia J.	Travel-Professional Development	08/22/17	907.01
Marlin P. Jones & Assoc., In	Supplies And General Expenses	08/02/17	2,140.22
Mascheck, Yvonne A.	Travel Non-Instructional	08/08/17	448.08
Matheaus, Allyson D.	Travel Non-Instructional	08/02/17	59.50
Matheaus, Allyson D.	Travel-Professional Development	08/02/17	552.11
Mathews, Tessa L.	Travel Non-Instructional	08/02/17	583.10
Matt's Appliance Service	Repairs And Maintenance	08/22/17	30.76
Matt's Appliance Service	Repairs And Maintenance	08/22/17	22.12
Matt's Appliance Service	Repairs And Maintenance	08/22/17	22.12
Matzke, Robin E.	Travel Non-Instructional	08/15/17	200.00
Matzke, Robin E.	Travel Non-Instructional	08/22/17	11.00
McCrohan, Betty A.	Travel Non-Instructional	08/15/17	80.00
McElroy, Rebecca H.	Travel Non-Instructional	08/08/17	31.03
Mejia Industrial Supply	Supplies And General Expenses	08/11/17	8,148.51
MetLife	ORP-College Matching	08/22/17	548.95
MetLife	ORP-State	08/22/17	5,503.61

Vendor Name	Acct Description	Date	Amount
MetLife	ORP-Employee	08/22/17	5,545.29
MG Trust-ASpire Financial Se	ORP-College Matching	08/22/17	174.06
MG Trust-ASpire Financial Se	ORP-State	08/22/17	604.64
MG Trust-ASpire Financial Se	ORP-Employee	08/22/17	609.22
Miller, John T.	Travel Non-Instructional	08/15/17	141.24
Molina, Miranda S.	Brooking Hall Deposits	08/15/17	200.00
Montgomery Gallery & Frame	Supplies And General Expenses	08/02/17	70.00
Montgomery Gallery & Frame	Supplies And General Expenses	08/22/17	35.00
Murillo Company The	Supplies And General Expenses	08/22/17	940.00
Murillo Company The	Major Repairs-Improvements	08/02/17	340.00
Murillo Company The	Major Repairs-Improvements	08/22/17	3,660.00
Myles, Willie L.	Supplies And General Expenses	08/02/17	54.55
Myles, Willie L.	Travel Non-Instructional	08/22/17	117.70
National Healthcareer Associ	Supplies And General Expenses	08/15/17	345.00
National Healthcareer Associ	Supplies And General Expenses	08/22/17	688.12
National League for Nursing	Accreditation Expenses	08/02/17	3,200.00
Nelson, Steve	Supplies And General Expenses	08/22/17	21.94
Nwosu, Obiageli	Travel-Professional Development	08/15/17	989.83
Ondruch, Lara	Travel-Faculty Instructional	08/15/17	93.09
OneSource Moving LLC	Supplies And General Expenses	08/08/17	1,363.00
Osore, Kenneth S.	Travel-Faculty Instructional	08/08/17	375.57
Osore, Kenneth S.	Travel-Faculty Instructional	08/22/17	173.34
Palacios Beacon	Brochures, Ads, Other Information	08/15/17	275.00
Pena, Adrian	Frankie Hall Deposit	08/08/17	200.00
Perez, Samantha R.	Travel Non-Instructional	08/15/17	39.59
Pioneer Contract Services, I	Supplies And General Expenses	08/08/17	798.00
Pioneer Contract Services, I	Supplies And General Expenses	08/08/17	1,596.00
Pitney Bowes Bank, Inc	Supplies And General Expenses	08/11/17	37.00
Pitney Bowes Bank, Inc	Postage	08/11/17	7,000.00
Pocket Nurse	Supplies And General Expenses	08/15/17	1,391.39
Pocket Nurse	Supplies And General Expenses	08/15/17	1,391.40
Praxair Distribution Inc	Supplies And General Expenses	08/02/17	1,008.31
Praxair Distribution Inc	Supplies And General Expenses	08/02/17	1,000.90
Praxair Distribution Inc	Supplies And General Expenses	08/15/17	3,013.56
Praxair Distribution Inc	Equipment Leases	08/02/17	36.40
Preisler, Karen D.	Travel Non-Instructional	08/22/17	408.20
Price, Carl	Travel-Faculty Instructional	08/08/17	321.00
Price, Carl	Travel-Faculty Instructional	08/15/17	160.50
Prime Systems	Supplies And General Expenses	08/22/17	138.98
Prime Systems	Computers,Printers <\$5000	08/02/17	8,551.60
Prime Systems	Computers,Printers <\$5000	08/02/17	5,173.74
Prime Systems	Computers,Printers <\$5000	08/02/17	3,099.90
Prime Systems	Computers,Printers <\$5000	08/11/17	758.96
Prime Systems	Computers,Printers <\$5000	08/22/17	768.96
Prime Systems	Computers,Printers <\$5000	08/11/17	3,035.84
Prime Systems	Computers,Printers <\$5000	08/11/17	24,286.72
Printing X-Press	Supplies And General Expenses	08/08/17	1,060.00
Provide Support LLC	Supplies And General Expenses	08/15/17	396.00
Radiation Detection Co	Supplies And General Expenses	08/22/17	10.00
Ralls, Patrick	Travel Non-Instructional	08/02/17	28.89
Rath Plumbing Co	Repairs And Maintenance	08/22/17	900.00
Rath Plumbing Co	Repairs And Maintenance	08/22/17	700.00
Rath Plumbing Co	Repairs And Maintenance	08/22/17	830.09

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	08/02/17	1,000.00
Reliant Business Products In	Supplies And General Expenses	08/02/17	307.77
Reliant Business Products In	Supplies And General Expenses	08/02/17	307.77
Reliant Business Products In	Supplies And General Expenses	08/02/17	(40.01)
Reliant Business Products In	Supplies And General Expenses	08/02/17	40.01
Reliant Business Products In	Supplies And General Expenses	08/02/17	259.73
Reliant Business Products In	Supplies And General Expenses	08/02/17	102.82
Reliant Business Products In	Supplies And General Expenses	08/02/17	16.58
Reliant Business Products In	Supplies And General Expenses	08/02/17	(87.73)
Reliant Business Products In	Supplies And General Expenses	08/02/17	87.73
Reliant Business Products In	Supplies And General Expenses	08/02/17	381.64
Reliant Business Products In	Supplies And General Expenses	08/02/17	444.71
Reliant Business Products In	Supplies And General Expenses	08/02/17	376.19
Reliant Business Products In	Supplies And General Expenses	08/02/17	1,209.45
Reliant Business Products In	Supplies And General Expenses	08/02/17	716.25
Reliant Business Products In	Supplies And General Expenses	08/02/17	1,016.60
Reliant Business Products In	Supplies And General Expenses	08/02/17	1,810.87
Reliant Business Products In	Supplies And General Expenses	08/08/17	342.65
Reliant Business Products In	Supplies And General Expenses	08/08/17	342.66
Reliant Business Products In	Supplies And General Expenses	08/08/17	(25.24)
Reliant Business Products In	Supplies And General Expenses	08/08/17	25.24
Reliant Business Products In	Major Repair	08/08/17	415.50
Reliant Business Products In	Major Repair	08/08/17	918.78
Respondus, Inc	License Fees	08/02/17	13,490.00
Rexford, Elizabeth A.	Travel Non-Instructional	08/02/17	62.06
Ricoh USA Inc	Copier Supplies	08/02/17	7,626.07
Ricoh USA Inc	Copier Supplies	08/15/17	7,673.99
Rotary Club of Wharton	Supplies And General Expenses	08/16/17	116.00
Rotary Club of Wharton	Institutional Membership	08/02/17	40.00
Rotary Club of Wharton	Institutional Membership	08/22/17	126.00
Salem Press Product Line	Book	08/02/17	463.25
Scantron Corporation	Supplies-Testing	08/02/17	671.80
Schneider Tire & Lube LLC	Vehicle Operations	08/22/17	1.54
Schneider Tire & Lube LLC	Vehicle Operations	08/22/17	3.43
Schneider Tire & Lube LLC	Vehicle Operations	08/22/17	2.03
Service Supply	Supplies And General Expenses	08/22/17	101.04
Service Supply	Support Services-Material	08/15/17	7,043.80
Service Supply	Repairs And Maintenance	08/22/17	1,765.00
Sherwin-Williams Co	Supplies And General Expenses	08/22/17	255.88
Shimek, Jo A.	Travel-Professional Development	08/02/17	1,075.76
Shoppa, Lisa M.	Travel Non-Instructional	08/02/17	39.59
Shropshire, Andrea M.	Travel Non-Instructional	08/15/17	397.22
Siemens Industry Inc	Supplies And General Expenses	08/11/17	680.00
Siemens Industry Inc	Repairs And Maintenance	08/08/17	2,352.00
Siewert, Celine M.	Travel Non-Instructional	08/08/17	33.38
Siewert, Celine M.	Travel Non-Instructional	08/22/17	33.38
Smith, Matthew R.	Frankie Hall Deposit	08/22/17	200.00
Sprint	Supplies And General Expenses	08/02/17	198.81
Sprint	Supplies And General Expenses	08/08/17	42.99
Staelens, Charles J.	Frankie Hall Deposit	08/08/17	200.00
StageRight Corporation	Supplies And General Expenses	08/22/17	650.00
StageRight Corporation	Supplies-Choir	08/22/17	2,800.00
Standard Automation and Cont	Supplies And General Expenses	08/22/17	700.00

Vendor Name	Acct Description	Date	Amount
Star Parts Inc	Supplies And General Expenses	08/08/17	45.89
Stavinoha, Natalie M.	Travel Non-Instructional	08/15/17	70.09
Stericycle Inc	Repairs And Maintenance	08/22/17	164.83
Stericycle Inc	Repairs And Maintenance	08/22/17	164.83
Stripling, Tracy J.	Travel Non-Instructional	08/08/17	3.21
Sun Coast Resources Inc	Supplies And General Expenses	08/22/17	1,379.21
Sun Life Financial	Long Term Disability	08/02/17	3,107.12
Sun Life Financial	Long Term Disability	08/22/17	3,146.63
Svatek, Johnnie R.	Travel Non-Instructional	08/02/17	28.89
Tamayo, Wendy D.	Travel Non-Instructional	08/08/17	68.48
Tamayo, Wendy D.	Travel Non-Instructional	08/08/17	35.31
Tandus Centiva Inc	Major Repair	08/02/17	1,953.45
TASB	Supplies And General Expenses	08/15/17	1,000.00
TASB Risk Management Fund	Worker's Compensation	08/15/17	59,529.00
TASB Risk Management Fund	Legal Services	08/08/17	3,650.00
TASFAA	Travel Non-Instructional	08/22/17	325.00
Taylor, Tanya T.	Travel Non-Instructional	08/08/17	39.59
TCOLE	Accreditation Expenses	08/16/17	500.00
Tec-Tronic Systems Inc	Supplies And General Expenses	08/08/17	65.61
Tec-Tronic Systems Inc	Supplies And General Expenses	08/08/17	182.94
Tec-Tronic Systems Inc	Supplies And General Expenses	08/15/17	53.98
Tec-Tronic Systems Inc	Supplies And General Expenses	08/15/17	114.96
Tec-Tronic Systems Inc	Supplies And General Expenses	08/22/17	49.99
Telecheck Services	Credit Card Expense	08/15/17	875.12
Terronez, Daniel G.	Travel Non-Instructional	08/08/17	111.28
Texas Art Supply	Supplies And General Expenses	08/02/17	509.62
Texas CSDU	Misc. Employee Benefits	08/22/17	440.30
Texas CSDU	Misc. Employee Benefits	08/22/17	960.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	08/22/17	685.29
Texas Quality Lawn Equipment	Repairs And Maintenance	08/08/17	74.01
Texas Quality Lawn Equipment	Repairs And Maintenance	08/22/17	84.37
Texas State University	Travel Non-Instructional	08/02/17	375.00
TIAA-CREF	ORP-Alternative	08/22/17	2,620.89
TIAA-CREF	ORP-State	08/22/17	2,619.35
TIAA-CREF	ORP-Employee	08/22/17	2,639.19
Todd Piano Works	Supplies-Piano	08/08/17	1,430.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	08/15/17	4,612.43
Turner, Tacoria T.	Brooking Hall Deposits	08/08/17	200.00
Two Hearts	Supplies And General Expenses	08/22/17	1,020.00
Ultramax Ammunition	Ammunition - Firing Range Supplies	08/03/17	4,622.90
Ultramax Ammunition	Ammunition - Firing Range Supplies	08/03/17	4,785.59
University of Houston System	Electricity	08/08/17	20,625.19
University of Houston System	Gas	08/08/17	72.53
University of Houston System	Water And Waste Disposal	08/08/17	255.37
University of Houston System	Water And Waste Disposal	08/08/17	956.56
USAA Life Insurance Co	ORP-College Matching	08/22/17	135.86
USAA Life Insurance Co	ORP-State	08/22/17	758.21
USAA Life Insurance Co	ORP-Employee	08/22/17	763.94
Valley Innovative Services I	Raw Foods	08/15/17	5,761.64
Valley Innovative Services I	Raw Foods	08/15/17	415.25
Valley Innovative Services I	Raw Foods	08/15/17	503.89
Valley Innovative Services I	Raw Foods	08/15/17	356.83
Valley Innovative Services I	Raw Foods	08/15/17	1,120.34

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	08/15/17	361.00
Valley Innovative Services I	Raw Foods	08/15/17	1,725.61
Valley Innovative Services I	Raw Foods	08/15/17	392.38
Variable Annuity Life Insura	ORP-College Matching	08/22/17	192.57
Variable Annuity Life Insura	ORP-State	08/22/17	3,067.41
Variable Annuity Life Insura	ORP-Employee	08/22/17	3,090.65
Velasco, Heather V.	Travel Non-Instructional	08/08/17	1,837.38
Verizon Wireless	Supplies And General Expenses	08/22/17	166.65
Villasana's Lawn Service	Contracted/Purchased Services	08/22/17	1,600.00
Vivial Media LLC	Marketing	08/02/17	141.50
VOYA Retirement Insurance	ORP-College Matching	08/22/17	1,599.71
VOYA Retirement Insurance	ORP-State	08/22/17	12,009.79
VOYA Retirement Insurance	ORP-Employee	08/22/17	12,100.68
VOYA Retirement Insurance	403 Roth	08/22/17	350.00
Waddel and Reed Inc	ORP-State	08/22/17	343.61
Waddel and Reed Inc	ORP-Employee	08/22/17	346.21
Waldrop, Joe A.	Travel-Professional Development	08/02/17	966.69
Walker, Sharla S.	Travel Non-Instructional	08/02/17	1,225.44
Wallis News Review	Brochures, Ads, Other Information	08/08/17	131.25
Wal-Mart Community BRC	Supplies And General Expenses	08/02/17	(76.14)
Wal-Mart Community BRC	Supplies And General Expenses	08/02/17	145.84
Wal-Mart Community BRC	Supplies And General Expenses	08/22/17	99.69
Wal-Mart Community BRC	Supplies And General Expenses	08/02/17	56.51
Wal-Mart Community BRC	Supplies And General Expenses	08/15/17	114.93
Ward's Science	Supplies And General Expenses	08/02/17	1,035.73
Ward's Science	Supplies And General Expenses	08/02/17	1,051.61
Ward's Science	Supplies And General Expenses	08/08/17	572.50
WCJC Auxiliary Fund	Current Operating Account	08/02/17	415.00
WCJC Current Operating	Current Operating Account	08/02/17	8,019.00
WCJC Current Operating	Current Operating Account	08/02/17	939.00
WCJC Current Operating	Current Operating Account	08/02/17	1,838.00
WCJC Current Operating	Current Operating Account	08/02/17	1,406.00
WCJC Current Operating	Current Operating Account	08/22/17	23,121.72
WCJC Current Operating	Current Operating Account	08/15/17	21,743.80
WCJC Current Operating	Current Operating Account	08/22/17	39,638.91
WCJC Current Operating	Current Operating Account	08/02/17	16,591.00
WCJC Current Operating	Current Operating Account	08/02/17	8,355.26
WCJC Current Operating	Current Operating Account	08/02/17	400.00
WCJC Current Operating	Current Operating Account	08/08/17	34,185.00
WCJC Current Operating	Current Operating Account	08/08/17	21,134.00
WCJC Current Operating	Current Operating Account	08/08/17	13,804.00
WCJC Current Operating	Current Operating Account	08/08/17	0.02
WCJC Current Operating	Current Operating Account	08/15/17	21,015.00
WCJC Current Operating	Current Operating Account	08/15/17	12,650.00
WCJC Current Operating	Current Operating Account	08/15/17	12,749.00
WCJC Current Operating	Current Operating Account	08/22/17	8,188.00
WCJC Current Operating	Current Operating Account	08/22/17	4,650.00
WCJC Current Operating	Current Operating Account	08/22/17	416.00
WCJC Current Operating	Current Operating Account	08/22/17	384.00
WCJC Current Operating	Current Operating Account	08/22/17	13,391.00
WCJC Current Operating	Current Restricted Funds	08/08/17	640.00
WCJC Current Operating	Current Restricted Funds	08/08/17	1,500.00
WCJC Current Operating	Current Restricted Funds	08/08/17	2,545.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Restricted Funds	08/08/17	1,010.00
WCJC Current Operating	Current Restricted Funds	08/11/17	20,226.55
WCJC Current Operating	Current Restricted Funds	08/22/17	1,116.00
WCJC Current Operating	Endowment Fund	08/11/17	1,067.66
WCJC Current Operating	Designated Scholarships	08/08/17	627.15
WCJC Current Operating	Special Population Coor Fringe	08/22/17	1,720.15
WCJC Current Operating	Case Management Fringe	08/08/17	152.09
WCJC Current Operating	PT Staff Benefits	08/02/17	458.68
WCJC Current Operating	PT Staff Benefits	08/08/17	443.06
WCJC Current Operating	PT Staff Benefits	08/08/17	1,185.54
WCJC Current Operating	PT Staff Benefits	08/08/17	1,117.48
WCJC Current Operating	PT Staff Benefits	08/15/17	270.99
WCJC Current Operating	Grant Fringe-1	08/22/17	4,328.14
WCJC Current Operating	Grant Fringe-1	08/22/17	468.05
WCJC Current Operating	Grant Fringe-1	08/22/17	546.33
WCJC Current Operating	Grant Fringe-1	08/22/17	202.84
WCJC Current Operating	Grant Fringe-1	08/22/17	480.96
WCJC Current Operating	Grant Fringe-1	08/22/17	5,093.32
WCJC Current Operating	Grant Fringe-1	08/22/17	63.31
WCJC Current Operating	Grant Fringe-1	08/22/17	233.31
WCJC Current Operating	Grant Fringe-1	08/22/17	636.38
WCJC Current Operating	Grant Fringe-1	08/22/17	970.05
WCJC Current Operating	Grant Fringe-1	08/22/17	242.05
WCJC Current Operating	Grant Fringe-1	08/22/17	170.67
WCJC Current Operating	Grant Fringe-1	08/22/17	741.48
WCJC Current Operating	Supplies And General Expenses	08/02/17	1.65
WCJC Current Operating	Supplies And General Expenses	08/02/17	0.67
WCJC Current Operating	Supplies And General Expenses	08/02/17	0.92
WCJC Current Operating	Support Services-Material	08/22/17	36.80
WCJC Current Operating	Indirect Costs Expense	08/22/17	9,803.00
WCJC Current Operating	Special Use Telephone	08/08/17	0.44
WCJC Current Operating	Special Use Telephone	08/08/17	0.17
WCJC Current Operating	Special Use Telephone	08/08/17	0.77
WCJC Current Operating	Special Use Telephone	08/08/17	0.48
WCJC Current Operating	Special Use Telephone	08/08/17	0.72
WCJC Current Operating	Special Use Telephone	08/08/17	0.18
WCJC Restricted	Indirect Costs Expense	08/15/17	1,534.52
WCJC Revolving Fund	Cash Over/Under	08/15/17	10.00
WCJC Revolving Fund	Supplies And General Expenses	08/02/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	08/02/17	19.90
WCJC Revolving Fund	Supplies And General Expenses	08/08/17	24.50
WCJC Revolving Fund	Supplies And General Expenses	08/08/17	13.00
WCJC Revolving Fund	Supplies And General Expenses	08/15/17	4.36
WCJC Revolving Fund	Supplies And General Expenses	08/15/17	13.08
WCJC Revolving Fund	Supplies And General Expenses	08/15/17	15.00
WCJC Revolving Fund	Supplies And General Expenses	08/15/17	9.85
WCJC Revolving Fund	Supplies And General Expenses	08/15/17	8.34
WCJC Revolving Fund	Supplies And General Expenses	08/15/17	9.99
WCJC Revolving Fund	Repairs And Maintenance	08/02/17	15.30
WCJC Revolving Fund	Repairs And Maintenance	08/02/17	20.91
WCJC Revolving Fund	Vehicle Operations	08/15/17	3.75
WCJC Revolving Fund	Vehicle Operations	08/15/17	3.75
Web Media Group LLC	Marketing	08/15/17	3,980.00

Vendor Name	Acct Description	Date	Amount
Webucator inc	Training	08/22/17	1,353.75
Weimar Mercury, The	Brochures, Ads, Other Information	08/08/17	177.50
Wharton Babe Ruth	Brochures, Ads, Other Information	08/08/17	450.00
Wharton Country Club	Institutional Membership	08/02/17	155.00
Wharton County Teachers Cred	Credit Union	08/22/17	23,389.24
Wharton County Tire Co	Repairs And Maintenance	08/08/17	28.17
Wharton County Tire Co	Repairs And Maintenance	08/22/17	40.00
Wharton County Youth Fair	Brochures, Ads, Other Information	08/15/17	250.00
Wharton Feed and Supply	Supplies And General Expenses	08/08/17	72.94
Wharton Feed and Supply	Supplies And General Expenses	08/22/17	310.84
Wharton ISD	Brochures, Ads, Other Information	08/15/17	225.00
Wharton Rotary Charity, Inc.	Official Function	08/08/17	5,000.00
Wilcox, Megan L.	Travel Non-Instructional	08/15/17	67.32
Wilcox, Megan L.	Travel Non-Instructional	08/15/17	55.08
Wilcox, Megan L.	Travel Non-Instructional	08/15/17	30.61
Windstream	Telephone System	08/02/17	1,096.67
Windstream	Telephone System	08/15/17	2,812.32
Windstream	Telephone System	08/16/17	1,219.89
Witzkoski, Steve D.	Travel Non-Instructional	08/02/17	240.00
Wolter, Robert D.	Travel Non-Instructional	08/08/17	229.39
Woods, David J.	Travel-Professional Development	08/15/17	1,601.45
World Archives LTD	Database Automation	08/22/17	1,161.00
Wuthrich, Philip W.	Supplies And General Expenses	08/02/17	409.88
Wuthrich, Philip W.	Supplies And General Expenses	08/08/17	52.43
YBP Library Services	Book	08/22/17	105.93
Youngblood, Pamela J.	Travel Non-Instructional	08/02/17	278.36
Zarsky Lumber Co Inc	Supplies And General Expenses	08/03/17	397.11
Zarsky Lumber Co Inc	Supplies And General Expenses	08/03/17	43.50
Zarsky Lumber Co Inc	Supplies And General Expenses	08/08/17	202.48
Zarsky Lumber Co Inc	Supplies And General Expenses	08/22/17	135.62
Zekavat, Taraneh	Travel Non-Instructional	08/15/17	465.45
Zekavat, Taraneh	Travel Non-Instructional	08/15/17	338.12
Zekavat, Taraneh	Travel-Professional Development	08/08/17	159.42
Zekavat, Taraneh	Travel-Professional Development	08/08/17	438.25

Total Expenditures by Check \$ 1,870,443.74

Expenditures - Other

Department of Education	Return Financial Aid	8/9/2017	106.65
Department of Education	Return Financial Aid	8/29/2017	285.00
American Express	Merchant Fees	8/5/2017	1,307.76
Heartland	Merchant Fees	8/1/2017	16,448.61
Student Refunds	Student Refunds		27,300.26
Telecheck	Merchant Fees	8/1/2017	3,113.02
TX State Comptroller	TRS	8/3/2017	133,244.15
TX State Comptroller	ERS	8/14/2017	299,212.38
TX State Comptroller	State Sales Tax Payment	8/22/2017	565.34
WCJC Payroll and Benefits			1,863,698.33
Total			\$ 2,345,281.50

Total Expenditures \$ 4,215,725.24