



## Wharton County Junior College Check Register For July 2017

### Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	07/12/17	1,432.27
4Imprint/Nelson Marketing	Brochures, Ads, Other Information	07/18/17	480.35
9er's Grill @ Wharton LLC	Supplies And General Expenses	07/12/17	164.85
Aaronson, Julie S.	Travel Non-Instructional	07/18/17	127.33
Abel Design Group Ltd	Master Plan	07/12/17	2,819.05
Abel Design Group Ltd	Major Repairs-Improvements	07/12/17	7,104.66
Acme Architectural Hardware	Supplies And General Expenses	07/25/17	140.40
AFLAC	Cancer insurance	07/25/17	358.99
AHIMA	Supplies And General Expenses	07/18/17	3,000.00
Airgas USA LLC	Supplies And General Expenses	07/12/17	1,423.23
Airgas USA LLC	Supplies And General Expenses	07/12/17	86.32
Airgas USA LLC	Supplies And General Expenses	07/25/17	1,169.87
Alford, Gerald B.	Supplies And General Expenses	07/05/17	40.00
All-Tex Networking Solutions	Repairs And Maintenance	07/18/17	4,026.00
All-Tex Networking Solutions	Equipment-Furniture-Fixtures	07/18/17	32,429.50
Alvarez, Eric A.	Travel / Child Care	07/18/17	245.60
Ambassador Services LLC	Contracted/Purchased Services	07/12/17	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	07/12/17	7,093.00
American Express	Supplies And General Expenses	07/18/17	232.00
American Express	Supplies And General Expenses	07/18/17	116.93
American Express	Supplies And General Expenses	07/18/17	85.64
American Express	Supplies And General Expenses	07/18/17	141.65
American Express	Supplies And General Expenses	07/18/17	17.88
American Express	Supplies And General Expenses	07/18/17	109.19
American Express	Supplies And General Expenses	07/18/17	146.39
American Express	Supplies And General Expenses	07/18/17	179.75
American Express	Supplies And General Expenses	07/18/17	142.01
American Express	Supplies And General Expenses	07/18/17	37.83
American Express	Supplies-Store Inventory	07/18/17	143.28
American Express	Travel Non-Instructional	07/18/17	698.00
American Express	Travel Non-Instructional	07/18/17	1,091.50
American Express	Travel Non-Instructional	07/18/17	3,774.66
American Express	Travel Non-Instructional	07/18/17	2,718.16
American Express	Travel Non-Instructional	07/18/17	525.00
American Express	Travel Non-Instructional	07/18/17	2,626.86
American Express	CONTRACT TESTING SERVICES	07/18/17	800.00
American Express	Repairs And Maintenance	07/18/17	1,361.50
American Express	Brochures, Ads, Other Information	07/18/17	1,178.92
American Express	Institutional Advertising	07/18/17	883.48
American Express	Southern Association	07/18/17	182.96
American Express	Southern Association	07/18/17	525.00
American Express	Scouting & Recruiting	07/18/17	185.57

Vendor Name	Acct Description	Date	Amount
American Funds Service Co	ORP-College Matching	07/25/17	108.15
American Funds Service Co	ORP-State	07/25/17	4,157.13
American Funds Service Co	ORP-Employee	07/25/17	4,188.62
American Funds Service Co	Tax Sheltered Annuities	07/25/17	2,350.00
American Management Associat	Supplies And General Expenses	07/25/17	530.30
Ameriprise Financial Service	ORP-College Matching	07/25/17	97.07
Ameriprise Financial Service	ORP-State	07/25/17	337.19
Ameriprise Financial Service	ORP-Employee	07/25/17	339.75
Ameriprise Financial Service	Tax Sheltered Annuities	07/25/17	115.00
Amigos Library Services	Library Endowment	07/25/17	875.00
Any Occasion Party Rental	Official Function	07/18/17	1,751.55
Apple Computer Inc	Supplies And General Expenses	07/12/17	399.00
Apple Computer Inc	Computers,Printers <\$5000	07/18/17	7,273.96
Apple Computer Inc	Computers,Printers <\$5000	07/25/17	4,494.00
Aqua Beverage Company	Supplies And General Expenses	07/18/17	31.33
Aqua Beverage Company	Supplies And General Expenses	07/18/17	6.50
Aqua Beverage Company	Supplies And General Expenses	07/18/17	7.00
Aqua Beverage Company	Supplies And General Expenses	07/18/17	25.33
Aqua Beverage Company	Supplies And General Expenses	07/18/17	33.84
Aqua Beverage Company	Supplies And General Expenses	07/18/17	34.32
Aqua Beverage Company	Supplies And General Expenses	07/18/17	10.00
Armstrong McCall/Victoria	Supplies And General Expenses	07/18/17	4,051.91
Ashburn, Kimberly A.	Travel Non-Instructional	07/12/17	62.06
Association for Institutiona	Supplies And General Expenses	07/25/17	500.00
AT&T	Supplies And General Expenses	07/17/17	401.41
AT&T	Repairs And Maintenance	07/18/17	149.91
AT&T	Telephone System	07/12/17	2,321.60
AT&T	Telephone System	07/12/17	1,442.44
AT&T	Telephone System	07/12/17	1,008.12
AT&T	Telephone System	07/12/17	243.50
AT&T	Telephone System	07/12/17	1,545.92
AT&T	Telephone System	07/17/17	4,616.19
AT&T	Telephone System	07/19/17	868.24
AT&T	Special Use Telephone	07/19/17	21.77
AT&T	Special Use Telephone	07/19/17	32.34
AT&T	Special Use Telephone	07/19/17	8.09
AT&T	Special Use Telephone	07/19/17	21.71
AT&T	Special Use Telephone	07/19/17	32.25
AT&T	Special Use Telephone	07/19/17	8.06
AT&T Mobility	Supplies And General Expenses	07/18/17	68.88
AT&T Mobility	Supplies And General Expenses	07/18/17	74.10
AT&T Mobility	Supplies And General Expenses	07/18/17	58.90
AT&T Mobility	Supplies And General Expenses	07/18/17	65.80
AT&T Mobility	Supplies And General Expenses	07/18/17	77.80
AT&T Mobility	Supplies And General Expenses	07/18/17	35.80
AT&T Mobility	Supplies And General Expenses	07/18/17	37.99
AT&T Mobility	Supplies And General Expenses	07/18/17	35.80
AT&T Mobility	Supplies And General Expenses	07/18/17	72.70
AT&T Mobility	Supplies And General Expenses	07/18/17	72.80
AT&T Mobility	Supplies And General Expenses	07/18/17	35.80
AT&T Mobility	Supplies And General Expenses	07/18/17	73.40
AT&T Mobility	Supplies And General Expenses	07/18/17	69.10
AT&T Mobility	Supplies And General Expenses	07/18/17	105.20

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
AT&T Mobility	Supplies And General Expenses	07/18/17	145.08
AT&T Mobility	Supplies And General Expenses	07/18/17	307.63
AT&T Mobility	Supplies And General Expenses	07/18/17	305.70
AT&T Mobility	Supplies And General Expenses	07/18/17	152.41
Atkins, Alice	Travel Non-Instructional	07/12/17	34.99
Atkins, Alice	Travel Non-Instructional	07/25/17	220.21
AW Consulting	Contract Employment	07/12/17	1,475.00
Bailey, Seth W.	Travel Non-Instructional	07/12/17	48.15
Baker Distributing Co	Supplies And General Expenses	07/12/17	45.28
Baker Distributing Co	Supplies And General Expenses	07/18/17	209.21
Baker Distributing Co	Supplies And General Expenses	07/18/17	38.86
Baker Distributing Co	Supplies And General Expenses	07/25/17	175.58
Baker, Amanda K.	Travel / Child Care	07/18/17	269.00
Bankston, Phyllis M.	Travel-Faculty Instructional	07/25/17	505.04
Banner Press Newspapers	Brochures, Ads, Other Information	07/12/17	525.00
Barnes & Noble College Books	Due To Bookstore	07/25/17	3,232.39
Barnes & Noble College Books	Supplies And General Expenses	07/12/17	485.12
Barnes & Noble College Books	Supplies And General Expenses	07/18/17	120.00
Barnes & Noble College Books	Supplies And General Expenses	07/18/17	15.36
Barnes & Noble College Books	Student Books	07/18/17	42.95
Bass Tool & Supply Inc	Supplies And General Expenses	07/25/17	2,541.53
Bass Tool & Supply Inc	Supplies And General Expenses	07/25/17	43.85
Bay City Tribune	Brochures, Ads, Other Information	07/18/17	100.00
Bay City Tribune	Brochures, Ads, Other Information	07/18/17	552.00
Bay City Tribune	Brochures, Ads, Other Information	07/18/17	400.00
Bayou City Gym Floors	Repairs And Maintenance	07/12/17	2,028.00
Beechglen Development Inc	Software	07/12/17	1,046.25
Bell, Delesia J.	Brooking Hall Deposits	07/25/17	200.00
Ben's Chuck Wagon	Supplies And General Expenses	07/20/17	1,963.50
Berrios, Gregorio F.	Supplies And General Expenses	07/12/17	40.00
Best Buy Gov LLC	Supplies And General Expenses	07/05/17	1,112.21
Betancourt, Michele N.	Travel Non-Instructional	07/12/17	124.12
Bill Beatty Insurance Agency	Student Insurance	07/18/17	40.00
Bill Beatty Insurance Agency	Student Insurance	07/18/17	60.00
Bill, Jase M.	Travel / Child Care	07/18/17	56.40
Bonewald, Gary W.	Travel Non-Instructional	07/12/17	112.35
Bonewald, Gary W.	Travel-Faculty Instructional	07/12/17	226.31
Bound Tree Medical	Supplies And General Expenses	07/18/17	690.94
Bound Tree Medical	Supplies And General Expenses	07/25/17	549.52
Bound Tree Medical	Supplies And General Expenses	07/25/17	212.21
Bound Tree Medical	Support Services-Material	07/18/17	1,519.75
Bound Tree Medical	Repairs And Maintenance	07/18/17	377.67
Bound Tree Medical	Repairs And Maintenance	07/18/17	572.38
Bound Tree Medical	Repairs And Maintenance	07/25/17	648.35
Bound Tree Medical	Repairs And Maintenance	07/25/17	648.35
Bound Tree Medical	Repairs And Maintenance	07/25/17	250.38
Bound Tree Medical	Repairs And Maintenance	07/25/17	250.38
Brown, Marsha G.	Travel Non-Instructional	07/12/17	315.81
Bruton, Melissa R.	Travel Non-Instructional	07/05/17	1,763.30
Buckley, Charlotte R.	Supplies And General Expenses	07/25/17	20.00
Buckley, Charlotte R.	Supplies And General Expenses	07/25/17	20.00
Bug A Bug	Repairs And Maintenance	07/25/17	578.00
Bug A Bug	Repairs And Maintenance	07/25/17	129.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Burmax Company Inc	Supplies And General Expenses	07/25/17	701.37
Call-Em-All LLC	Supplies And General Expenses	07/05/17	1,980.00
Call-Em-All LLC	Supplies And General Expenses	07/05/17	1,520.00
Canon Solutions America Inc	Supplies And General Expenses	07/25/17	17.07
Carter, Zina L.	Travel Non-Instructional	07/18/17	31.03
CDW Government Inc	Supplies And General Expenses	07/05/17	450.84
CDW Government Inc	Supplies And General Expenses	07/12/17	211.55
CDW Government Inc	Supplies And General Expenses	07/17/17	562.66
CDW Government Inc	Supplies And General Expenses	07/18/17	440.04
CDW Government Inc	Supplies And General Expenses	07/18/17	755.88
CDW Government Inc	Supplies And General Expenses	07/18/17	746.72
CDW Government Inc	Supplies And General Expenses	07/18/17	173.88
CDW Government Inc	Supplies And General Expenses	07/18/17	334.41
CDW Government Inc	Computers,Printers <\$5000	07/12/17	964.29
CenterPoint Energy	Gas	07/12/17	19.46
CenterPoint Energy	Gas	07/18/17	115.90
CenterPoint Energy	Gas	07/18/17	45.65
CenterPoint Energy	Gas	07/18/17	19.25
CenterPoint Energy	Gas	07/18/17	19.88
CenterPoint Energy	Gas	07/18/17	42.42
CenterPoint Energy	Gas	07/18/17	30.83
CenterPoint Energy	Gas	07/18/17	29.56
CenterPoint Energy	Gas	07/25/17	19.25
CenterPoint Energy	Gas	07/18/17	15.45
CenterPoint Energy	Gas	07/18/17	23.18
CenterPoint Energy	Gas	07/18/17	55.97
CenterPoint Energy	Gas	07/18/17	27.63
Central Fort Bend Chamber Al	Official Function	07/17/17	1,000.00
Central Fort Bend Chamber Al	Institutional Membership	07/25/17	1,525.00
Central Fort Bend Chamber Al	Marketing	07/18/17	300.00
Century A/C Supply	Supplies And General Expenses	07/12/17	76.19
Championship Trophies	Supplies And General Expenses	07/18/17	120.00
Chavez, Annabel	Travel / Child Care	07/18/17	168.40
Chevron	Vehicle Operations	07/05/17	5.06
Chevron	Vehicle Operations	07/05/17	5.06
Chevron	Vehicle Operations	07/05/17	5.06
Chevron	Vehicle Operations	07/05/17	30.37
Chief Supply Corporation	Supplies And General Expenses	07/12/17	76.23
Chief Supply Corporation	Supplies And General Expenses	07/12/17	76.24
Cintas First Aid & Safety	Supplies And General Expenses	07/05/17	996.54
Cintas First Aid & Safety	Supplies And General Expenses	07/05/17	102.41
City of Bay City	Water And Waste Disposal	07/12/17	55.53
City Of Richmond	Water And Waste Disposal	07/12/17	1,888.22
City Of Wharton	Water And Waste Disposal	07/12/17	5,117.07
City Of Wharton	Water And Waste Disposal	07/18/17	205.45
City Of Wharton	Water And Waste Disposal	07/18/17	474.32
City Of Wharton	Water And Waste Disposal	07/18/17	47.87
City Of Wharton	Water And Waste Disposal	07/18/17	89.41
Clarke & Associates	Consultant Services	07/12/17	1,500.00
Clear Channel Outdoor Inc	Institutional Advertising	07/18/17	2,807.00
CM Auto Glass, Inc. & Sign W	Supplies And General Expenses	07/12/17	430.00
College Scheduler LLC	Software	07/25/17	15,000.00
Colorado County Citizen	Brochures, Ads, Other Information	07/12/17	385.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Colorado County Citizen	Brochures, Ads, Other Information	07/12/17	385.00
Colorado County Citizen	Institutional Advertising	07/12/17	500.00
Conover, Amy C.	Travel-Faculty Instructional	07/05/17	356.31
Consolidated Communications	Marketing	07/18/17	96.36
Cook, Terra M.	Travel / Child Care	07/18/17	55.20
Cookies By B	Official Function	07/12/17	330.00
Costanza, Megan E.	Travel Non-Instructional	07/18/17	233.80
Coursey Enterprises, Inc.	Supplies And General Expenses	07/05/17	301.78
Coursey Enterprises, Inc.	Supplies And General Expenses	07/12/17	220.14
Crestline Custom Imprinted P	Supplies And General Expenses	07/12/17	5,542.38
Crestline Custom Imprinted P	Supplies And General Expenses	07/25/17	150.70
Crestline Custom Imprinted P	Supplies And General Expenses	07/25/17	150.69
Crestline Custom Imprinted P	Supplies And General Expenses	07/25/17	150.69
Dees, Kevin W.	Travel Non-Instructional	07/18/17	39.59
Delegard Tool of Texas, Inc	Supplies And General Expenses	07/12/17	1,614.69
Delegard Tool of Texas, Inc	Supplies And General Expenses	07/12/17	256.79
Dell Inc	Maintenance-Micro-Hardware	07/25/17	7,600.00
Denny, Danielle A.	Travel / Child Care	07/18/17	404.80
Department of Education	Misc. Employee Benefits	07/25/17	246.47
Department of Information Re	Supplies And General Expenses	07/25/17	813.92
Department of Information Re	Telephone System	07/25/17	142.99
Derkowski, Carol J.	Travel-Professional Development	07/12/17	96.30
Directv	Supplies And General Expenses	07/25/17	101.81
Dish Network	Supplies And General Expenses	07/12/17	123.50
Don Elliott Autoworld	Supplies And General Expenses	07/18/17	8.31
Double Dave's Pizzaworks Sug	Supplies And General Expenses	07/18/17	2,306.50
Double Dave's Pizzaworks Sug	Supplies And General Expenses	07/25/17	1,950.00
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	07/12/17	207,514.90
DS Waters of America, Inc	Supplies And General Expenses	07/18/17	49.65
DS Waters of America, Inc	Supplies And General Expenses	07/18/17	21.17
Dykes, Matthew W.	Travel / Child Care	07/18/17	292.80
Eagle Lake Headlight	Brochures, Ads, Other Information	07/12/17	390.00
Earnst, Gwendalyn P.	Travel / Child Care	07/18/17	193.60
East Bernard Express	Brochures, Ads, Other Information	07/18/17	386.25
Edmentum, Inc	Supplies And General Expenses	07/18/17	429.00
Education To Go	Contracted Faculty	07/12/17	355.00
Education To Go	Contracted Faculty	07/12/17	178.00
EDUCAUSE	Supplies And General Expenses	07/12/17	40.00
El Campo Leader News	Brochures, Ads, Other Information	07/12/17	345.00
El Campo Leader News	Brochures, Ads, Other Information	07/12/17	784.00
El Campo Leader News	Brochures, Ads, Other Information	07/12/17	200.00
Electronix Express	Supplies And General Expenses	07/12/17	935.45
Ellucian Company LP	Software	07/18/17	3,646.50
Embossed Graphics Inc	Supplies And General Expenses	07/18/17	33.25
Embossed Graphics Inc	Supplies And General Expenses	07/18/17	33.25
Emmons, Hannah R.	Travel / Child Care	07/18/17	254.40
EMSI	Contracted/Purchased Services	07/17/17	10,100.00
Enterprise Rent-A-Car	Supplies And General Expenses	07/05/17	215.70
Enterprise Rent-A-Car	Supplies And General Expenses	07/05/17	279.94
Equitable Life	ORP-College Matching	07/25/17	413.94
Equitable Life	ORP-State	07/25/17	5,765.40
Equitable Life	ORP-Employee	07/25/17	5,809.04
Equitable Life	Tax Sheltered Annuities	07/25/17	6,375.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Ericson, Bryan F.	Contracted/Purchased Services	07/12/17	500.00
Espitia, Adriana	Travel / Child Care	07/18/17	284.00
ExamSoft Worldwide Inc	Supplies And General Expenses	07/12/17	500.00
ExamSoft Worldwide Inc	Supplies And General Expenses	07/12/17	500.00
Fairway Golf Carts	Repairs And Maintenance	07/25/17	106.31
Fastsigns 11302	Supplies And General Expenses	07/25/17	320.00
Fastsigns 11302	Brochures, Ads, Other Information	07/12/17	855.50
Faust Air Conditioning & Hea	Supplies And General Expenses	07/25/17	434.00
Faust Air Conditioning & Hea	Equipment-Furniture-Fixtures	07/12/17	13,899.00
Federal Express Corp	Supplies And General Expenses	07/05/17	24.48
Federal Express Corp	Supplies And General Expenses	07/12/17	5.24
Federal Express Corp	Supplies And General Expenses	07/12/17	59.37
Federal Express Corp	Supplies And General Expenses	07/25/17	9.72
Federal Express Corp	Supplies And General Expenses	07/25/17	49.15
Federal Express Corp	Supplies And General Expenses	07/12/17	8.74
FedEx Kinko's	Supplies And General Expenses	07/10/17	201.71
Feyen, Deanna B.	Travel Non-Instructional	07/18/17	48.68
Fidelity Investments	ORP-College Matching	07/25/17	85.58
Fidelity Investments	ORP-State	07/25/17	2,690.54
Fidelity Investments	ORP-Employee	07/25/17	2,710.91
Fidelity Investments	Tax Sheltered Annuities	07/25/17	1,850.00
Fira, Sara P.	Travel Non-Instructional	07/25/17	65.27
FireTron Inc	Repairs And Maintenance	07/05/17	2,100.00
FireTron Inc	Repairs And Maintenance	07/05/17	489.50
Flanagin, Joseph	Travel-Faculty Instructional	07/18/17	547.84
Flinn Scientific	Supplies And General Expenses	07/25/17	1,008.32
Flinn Scientific	Supplies And General Expenses	07/25/17	3,899.16
Flower Shoppe	Supplies And General Expenses	07/18/17	995.98
Fort Bend Chamber of Commerc	Marketing	07/18/17	300.00
Fort Bend County Fair Associ	Marketing	07/18/17	1,500.00
Fort Bend Herald	Brochures, Ads, Other Information	07/12/17	680.00
Fort Bend Herald	Brochures, Ads, Other Information	07/12/17	340.00
Fort Bend Herald	Institutional Advertising	07/12/17	2,248.00
Fort Bend Herald	Marketing	07/12/17	400.00
Fort Bend Independent	Marketing	07/12/17	600.00
Fort Bend Independent	Marketing	07/12/17	1,100.00
Fort Bend Southwest Star	Institutional Advertising	07/18/17	550.00
Fort Bend Southwest Star	Institutional Advertising	07/25/17	550.00
Fort Bend Spotlight	Marketing	07/12/17	500.00
Franklin Furniture	Supplies And General Expenses	07/25/17	479.00
G&K Services	Supplies And General Expenses	07/05/17	43.60
G&K Services	Supplies And General Expenses	07/12/17	43.60
G&K Services	Supplies And General Expenses	07/12/17	43.60
G&K Services	Supplies And General Expenses	07/19/17	43.60
G&K Services	Supplies And General Expenses	07/19/17	4.30
G&K Services	Supplies And General Expenses	07/25/17	39.30
G&K Services	Supplies And General Expenses	07/25/17	43.60
G&K Services	Supplies And General Expenses	07/25/17	43.60
G&K Services	Supplies-Other	07/05/17	271.76
G&K Services	Supplies-Other	07/12/17	313.82
G&K Services	Supplies-Other	07/19/17	184.38
G&K Services	Supplies-Other	07/19/17	94.24
G&K Services	Supplies-Other	07/25/17	94.24

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
G&K Services	Supplies-Other	07/25/17	184.38
Galls LLC	Supplies And General Expenses	07/05/17	475.00
Galls LLC	Supplies And General Expenses	07/05/17	154.98
Galls LLC	Supplies And General Expenses	07/12/17	864.14
Galls LLC	Supplies And General Expenses	07/19/17	2,303.00
Galveston College	Gulf Coast Intercollegiate Conf	07/25/17	762.26
Garcia, Veronica	Travel Non-Instructional	07/25/17	28.89
Gardner, Anna K.	Travel Non-Instructional	07/12/17	132.68
Glass Southwest	Repairs And Maintenance	07/05/17	11,000.76
Globecom Media, LLC	Institutional Advertising	07/12/17	1,500.00
Gomez, Dorys G.	Travel / Child Care	07/18/17	79.40
Govconnection Inc	Supplies And General Expenses	07/18/17	246.98
Govconnection Inc	Supplies And General Expenses	07/25/17	1,072.05
Govconnection Inc	Supplies And General Expenses	07/12/17	2,512.11
Govconnection Inc	Supplies And General Expenses	07/12/17	1,906.33
Govconnection Inc	Maintenance-Micro-Hardware	07/12/17	94.80
Govconnection Inc	Maintenance-Micro-Hardware	07/12/17	310.08
Govconnection Inc	Maintenance-Micro-Hardware	07/12/17	1,123.20
Govconnection Inc	Maintenance-Micro-Hardware	07/18/17	1,475.20
Govconnection Inc	Maintenance-Micro-Hardware	07/18/17	3,607.54
Govconnection Inc	Maintenance-Micro-Hardware	07/18/17	4,386.62
Govconnection Inc	Maintenance-Micro-Hardware	07/18/17	6,518.01
Graham, Linda A.	Travel Non-Instructional	07/12/17	8.56
Grainger	Supplies And General Expenses	07/05/17	3.21
Grainger	Supplies And General Expenses	07/05/17	53.26
Grainger	Supplies And General Expenses	07/05/17	292.29
Grainger	Supplies And General Expenses	07/05/17	292.29
Grainger	Supplies And General Expenses	07/05/17	729.70
Grainger	Supplies And General Expenses	07/05/17	1,598.00
Grainger	Supplies And General Expenses	07/05/17	1,066.44
Grainger	Supplies And General Expenses	07/05/17	1,110.14
Grainger	Supplies And General Expenses	07/05/17	211.93
Grainger	Supplies And General Expenses	07/19/17	21.92
Grainger	Supplies And General Expenses	07/19/17	38.24
Grainger	Supplies And General Expenses	07/19/17	13.76
Grainger	Supplies And General Expenses	07/25/17	178.75
Grainger	Supplies And General Expenses	07/05/17	(8.17)
Grainger	Supplies And General Expenses	07/05/17	2,106.73
Grainger	Supplies And General Expenses	07/05/17	1,076.79
Grainger	Supplies And General Expenses	07/12/17	2,224.20
Grainger	Ammunition - Firing Range Supplies	07/12/17	321.92
Great Western Dining Service	Prepaid Supplies & Other	07/18/17	36,481.50
Guevara, Maria F.	Travel Non-Instructional	07/25/17	28.89
Gulf Coast Paper Company Inc	Supplies And General Expenses	07/10/17	116.24
Gulf Coast Tribune	Brochures, Ads, Other Information	07/25/17	487.50
Halff Associates, Inc	Repairs And Maintenance	07/05/17	93.67
Hart, Erma Y.	Travel Non-Instructional	07/05/17	31.03
HEB	Supplies And General Expenses	07/25/17	74.97
Heitkamp, William E.	Misc. Employee Benefits	07/25/17	580.00
Hensley, Sabrina K.	Travel / Child Care	07/18/17	158.20
hibu Inc	Brochures, Ads, Other Information	07/12/17	386.00
Hobby Lobby	Supplies And General Expenses	07/05/17	320.97
Hobby Lobby	Supplies And General Expenses	07/19/17	245.96

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Hobby Lobby	Supplies And General Expenses	07/19/17	(124.72)
Hodges Welding Supply	Supplies And General Expenses	07/19/17	45.00
Hoelscher Car Care Center-El	Vehicle Operations	07/05/17	23.08
Hoelscher Car Care Center-El	Vehicle Operations	07/05/17	21.83
Hoelscher Car Care Center-El	Vehicle Operations	07/05/17	2.49
Hoelscher Car Care Center-El	Vehicle Operations	07/05/17	14.97
Holiday Inn Express Wharton	Contracted/Purchased Services	07/25/17	97.37
Hollier, Candi S.	Travel Non-Instructional	07/12/17	110.21
Home Depot	Supplies And General Expenses	07/05/17	76.65
Home Depot	Supplies And General Expenses	07/05/17	12.10
Home Depot	Supplies And General Expenses	07/19/17	219.38
Home Depot	Supplies And General Expenses	07/19/17	213.67
Home Depot	Major Repair	07/12/17	1,180.29
Houston Chronicle	Brochures, Ads, Other Information	07/18/17	4,000.00
Houston Chronicle	Periodicals	07/05/17	113.95
Hudson Energy Services LLC	Electricity	07/12/17	10,966.76
Hunton Services	Repairs And Maintenance	07/05/17	14,990.00
Hunton Services	Repairs And Maintenance	07/25/17	3,364.00
Hunton Services	Repairs And Maintenance	07/25/17	885.00
Hunton Services	Air Conditioning Maintenance	07/05/17	1,119.48
Hurst, Paden T.	Student Travel	07/18/17	800.00
Hutchinson, Roisha I.	Travel / Child Care	07/18/17	192.20
IdentiSys Inc	Supplies And General Expenses	07/05/17	278.00
Impact Telecom	Supplies And General Expenses	07/20/17	5.74
Impact Telecom	Supplies And General Expenses	07/20/17	2.98
Impact Telecom	Supplies And General Expenses	07/20/17	0.18
Impact Telecom	Supplies And General Expenses	07/20/17	0.09
Impact Telecom	Supplies And General Expenses	07/20/17	6.75
Impact Telecom	Supplies And General Expenses	07/20/17	1.77
Impact Telecom	Supplies And General Expenses	07/20/17	2.97
Impact Telecom	Supplies And General Expenses	07/20/17	0.03
Impact Telecom	Supplies And General Expenses	07/20/17	0.53
Impact Telecom	Supplies And General Expenses	07/20/17	3.39
Impact Telecom	Supplies And General Expenses	07/20/17	4.63
Impact Telecom	Supplies And General Expenses	07/20/17	1.35
Impact Telecom	Supplies And General Expenses	07/20/17	0.69
Impact Telecom	Supplies And General Expenses	07/20/17	0.65
Impact Telecom	Supplies And General Expenses	07/20/17	0.72
Impact Telecom	Supplies And General Expenses	07/20/17	1.33
Impact Telecom	Supplies And General Expenses	07/20/17	6.22
Impact Telecom	Supplies And General Expenses	07/20/17	1.82
Impact Telecom	Supplies And General Expenses	07/20/17	1.08
Impact Telecom	Supplies And General Expenses	07/20/17	0.14
Impact Telecom	Supplies And General Expenses	07/20/17	5.59
Impact Telecom	Supplies And General Expenses	07/20/17	0.15
Impact Telecom	Supplies And General Expenses	07/20/17	0.30
Impact Telecom	Supplies And General Expenses	07/20/17	0.55
Impact Telecom	Supplies And General Expenses	07/20/17	2.24
Impact Telecom	Supplies And General Expenses	07/20/17	0.13
Impact Telecom	Supplies And General Expenses	07/20/17	0.03
Impact Telecom	Supplies And General Expenses	07/20/17	0.95
Impact Telecom	Supplies And General Expenses	07/20/17	0.02
Impact Telecom	Supplies And General Expenses	07/20/17	0.15



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	07/20/17	0.75
Impact Telecom	Supplies And General Expenses	07/20/17	0.57
Impact Telecom	Supplies And General Expenses	07/20/17	1.09
Impact Telecom	Supplies And General Expenses	07/20/17	1.84
Impact Telecom	Supplies And General Expenses	07/20/17	3.11
Impact Telecom	Supplies And General Expenses	07/20/17	4.16
Impact Telecom	Supplies And General Expenses	07/20/17	0.53
Impact Telecom	Supplies And General Expenses	07/20/17	7.31
Impact Telecom	Supplies And General Expenses	07/20/17	28.72
Impact Telecom	Supplies And General Expenses	07/20/17	4.05
Impact Telecom	Supplies And General Expenses	07/20/17	7.33
Impact Telecom	Supplies And General Expenses	07/20/17	0.63
Impact Telecom	Supplies And General Expenses	07/20/17	0.21
Impact Telecom	Supplies And General Expenses	07/20/17	0.20
Impact Telecom	Supplies And General Expenses	07/20/17	8.83
Impact Telecom	Supplies And General Expenses	07/20/17	14.65
Impact Telecom	Supplies And General Expenses	07/20/17	0.81
Impact Telecom	Supplies And General Expenses	07/20/17	0.68
Impact Telecom	Supplies And General Expenses	07/20/17	2.84
Impact Telecom	Supplies And General Expenses	07/20/17	0.06
Impact Telecom	Supplies And General Expenses	07/20/17	15.43
Impact Telecom	Supplies And General Expenses	07/20/17	8.08
Impact Telecom	Supplies And General Expenses	07/18/17	0.06
Impact Telecom	Telephone Athletic Recruiting	07/18/17	2.44
Impact Telecom	Telephone Athletic Recruiting	07/18/17	0.04
Impact Telecom	Support Services-Material	07/18/17	0.50
Impact Telecom	Contracted/Purchased Services	07/18/17	7.20
Impact Telecom	Telephone System	07/20/17	0.04
Impact Telecom	Telephone System	07/20/17	0.77
Impact Telecom	Telephone System	07/20/17	3.98
Impact Telecom	Telephone System	07/20/17	61.64
Impact Telecom	Telephone System	07/20/17	1.01
Impact Telecom	Special Use Telephone	07/18/17	0.58
Impact Telecom	Special Use Telephone	07/18/17	2.79
Impact Telecom	Special Use Telephone	07/18/17	0.03
Insurance Net	Student Insurance	07/25/17	92.40
Insurance Net	Student Insurance	07/25/17	138.60
J and M Printing	Supplies And General Expenses	07/05/17	80.00
Jackson, Myshonique M.	Travel / Child Care	07/18/17	118.40
Janak, Meagan E.	Travel / Child Care	07/18/17	294.00
Johnson, Etienne	Travel Non-Instructional	07/18/17	78.43
Kalina, Gary L.	Supplies And General Expenses	07/12/17	40.00
Kimball Midwest	Supplies And General Expenses	07/18/17	101.88
KMKS FM 102.5	Institutional Advertising	07/25/17	3,000.00
Kocian, Bryce D.	Supplies And General Expenses	07/25/17	39.99
Kocian, Cynthia A.	Travel Non-Instructional	07/12/17	31.03
Kolojaco, Leslie R.	Travel Non-Instructional	07/12/17	176.55
KRBE Radio	Marketing	07/12/17	3,575.00
KULP/Wharton County Radio In	Institutional Advertising	07/12/17	1,676.00
Lakeshore Learning Materials	Supplies And General Expenses	07/25/17	223.98
Las Noticias De Fort Bend	Brochures, Ads, Other Information	07/12/17	600.00
Las Noticias De Fort Bend	Institutional Advertising	07/12/17	402.50
LexisNexis, a division of Re	Database Automation	07/18/17	612.00

Vendor Name	Acct Description	Date	Amount
Li, Xiaodong	Travel Non-Instructional	07/10/17	59.92
Lieberman Broadcasting	Institutional Advertising	07/12/17	4,600.00
Lincoln Electric Company	Supplies And General Expenses	07/05/17	1,131.41
Lincoln National Life Insura	ORP-College Matching	07/25/17	364.98
Lincoln National Life Insura	ORP-State	07/25/17	1,267.86
Lincoln National Life Insura	ORP-Employee	07/25/17	1,277.46
Lutz, Marjie L.	Travel Non-Instructional	07/12/17	29.96
Lynn, Barbara S.	Travel Non-Instructional	07/18/17	62.06
Lynn, Barbara S.	Travel-Professional Development	07/05/17	1,721.84
M & D Ace Partners, LLC	Supplies And General Expenses	07/12/17	5.36
M & D Ace Partners, LLC	Supplies And General Expenses	07/12/17	4.99
Machicek, Cheryl L.	Travel Non-Instructional	07/18/17	31.03
Machicek, Cheryl L.	Travel Non-Instructional	07/18/17	31.03
Machicek, Cheryl L.	Travel Non-Instructional	07/18/17	31.03
MakerBot Industries	Supplies And General Expenses	07/05/17	1,780.00
MakerBot Industries	Supplies And General Expenses	07/05/17	1,186.80
Manzano, Jacqueline M.	Travel / Child Care	07/18/17	70.40
Marks, Beverley K.	Travel Non-Instructional	07/12/17	31.03
Mata, Nora E.	Travel / Child Care	07/18/17	59.40
Matera Paper Company	Supplies And General Expenses	07/05/17	527.34
Mathews, Tessa L.	Travel Non-Instructional	07/12/17	67.41
Mauch, Jennifer A.	Travel Non-Instructional	07/05/17	93.09
McCrohan, Betty A.	Travel Non-Instructional	07/18/17	200.00
Mejorado, Christi D.	Travel Non-Instructional	07/12/17	50.02
Mejorado, Christi D.	Travel Non-Instructional	07/12/17	150.07
Mental Health America of For	Travel-Professional Development	07/05/17	50.00
Mental Health America of For	Travel-Professional Development	07/10/17	50.00
Mental Health America of For	Travel-Professional Development	07/12/17	50.00
MetLife	ORP-College Matching	07/25/17	597.70
MetLife	ORP-State	07/25/17	6,273.73
MetLife	ORP-Employee	07/25/17	6,321.25
MetLife	Tax Sheltered Annuities	07/25/17	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	07/25/17	174.06
MG Trust-ASpire Financial Se	ORP-State	07/25/17	604.64
MG Trust-ASpire Financial Se	ORP-Employee	07/25/17	609.22
Mickael, Mervat W.	Travel Non-Instructional	07/12/17	39.59
Mid-American Research Chem C	Supplies And General Expenses	07/20/17	1,129.06
Mid-American Research Chem C	Supplies And General Expenses	07/20/17	(103.06)
Miller, John T.	Travel Non-Instructional	07/12/17	141.24
Mills Agency The	Institutional Advertising	07/18/17	4,125.00
Mills Agency The	Institutional Advertising	07/25/17	992.50
Mitchell 1	Supplies And General Expenses	07/12/17	1,349.00
Mizzell, Marie N.	Travel / Child Care	07/18/17	201.30
Moraine Valley Community Col	Travel-Professional Development	07/05/17	399.00
Moraine Valley Community Col	Travel-Professional Development	07/05/17	798.00
MT Sounds	Official Function	07/25/17	300.00
Myles, Willie L.	Travel Non-Instructional	07/12/17	328.49
Myles, Willie L.	Travel Non-Instructional	07/18/17	117.41
NACADA	Supplies And General Expenses	07/18/17	65.00
NAEMS Educators	Travel Non-Instructional	07/25/17	260.00
National League for Nursing	Supplies And General Expenses	07/19/17	5,600.00
National Organization for Hu	Travel Non-Instructional	07/12/17	450.00
Needville Area Chamber of Co	Institutional Membership	07/18/17	200.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Northwest Communications Inc	Repairs And Maintenance	07/12/17	985.50
Northwest Vista College	VCT Course Fee	07/25/17	450.00
Omnitron Electronics	Supplies And General Expenses	07/05/17	668.27
O'Reilly Auto Parts	Supplies And General Expenses	07/18/17	197.67
Orosco, Justin R.	Travel / Child Care	07/18/17	64.00
Palacios Beacon	Brochures, Ads, Other Information	07/18/17	275.00
PASCO Scientific	Supplies And General Expenses	07/19/17	3,541.00
PASCO Scientific	Supplies And General Expenses	07/19/17	3,000.00
Patterson & Associates	Consultant Services	07/18/17	5,000.00
Patterson Dental Company	Supplies And General Expenses	07/05/17	1,175.00
Peachey, Desiree J.	Travel / Child Care	07/18/17	206.00
Penner Electric Inc	Major Repair	07/05/17	4,200.00
Perez, Samantha R.	Travel Non-Instructional	07/12/17	17.66
Peter's BBQ, LLC	Supplies And General Expenses	07/12/17	1,540.00
Pitney Bowes Bank, Inc	Supplies And General Expenses	07/18/17	7.00
Pitney Bowes Bank, Inc	Postage	07/18/17	4,000.00
Pitney Bowes Global Financia	Equipment Leases	07/25/17	1,065.00
Pitts, Anysa X.	Mullins Hall Deposit	07/25/17	200.00
Plantation Hardware	Supplies And General Expenses	07/12/17	415.49
Pocket Nurse	Supplies And General Expenses	07/05/17	792.83
Pocket Nurse	Supplies And General Expenses	07/25/17	230.04
Pocket Nurse	Supplies And General Expenses	07/25/17	230.05
Pocket Nurse	Supplies And General Expenses	07/25/17	10.07
Pocket Nurse	Supplies And General Expenses	07/25/17	10.07
Pocket Nurse	Repairs And Maintenance	07/05/17	(11.72)
Pocket Nurse	Repairs And Maintenance	07/10/17	1,892.35
Popek, Deborah L.	Travel Non-Instructional	07/25/17	56.18
Postmaster	Institutional Advertising	07/18/17	15,540.00
Praxair Distribution Inc	Supplies And General Expenses	07/05/17	2,071.27
Price, Mary K.	Travel Non-Instructional	07/25/17	39.59
Price, Mary K.	Travel Non-Instructional	07/25/17	31.03
Prime Systems	Supplies And General Expenses	07/05/17	277.96
Prime Systems	Computers,Printers <\$5000	07/05/17	758.96
Prime Systems	Computers,Printers <\$5000	07/05/17	758.96
Prime Systems	Computers,Printers <\$5000	07/05/17	619.98
Printing X-Press	Institutional Advertising	07/12/17	320.00
Promaxima Manufacturing LTD	Repairs And Maintenance	07/05/17	150.00
Ralls, Patrick	Travel-Professional Development	07/25/17	370.00
Ramsey, Christopher A.	Travel Non-Instructional	07/18/17	79.18
Randlett, Lora E.	Travel / Child Care	07/18/17	83.30
Rath Plumbing Co	Equipment-Furniture-Fixtures	07/05/17	10,134.00
ReadyRefresh by Nestle	Supplies And General Expenses	07/25/17	82.87
Reliant Business Products In	Supplies And General Expenses	07/05/17	561.09
Reliant Business Products In	Supplies And General Expenses	07/05/17	208.05
Reliant Business Products In	Supplies And General Expenses	07/05/17	(29.90)
Reliant Business Products In	Supplies And General Expenses	07/05/17	29.90
Reliant Business Products In	Supplies And General Expenses	07/05/17	78.54
Reliant Business Products In	Supplies And General Expenses	07/05/17	305.68
Reliant Business Products In	Supplies And General Expenses	07/05/17	113.41
Reliant Business Products In	Supplies And General Expenses	07/05/17	1,297.62
Reliant Business Products In	Supplies And General Expenses	07/05/17	39.71
Reliant Business Products In	Supplies And General Expenses	07/05/17	712.68
Reliant Business Products In	Supplies And General Expenses	07/05/17	943.73

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Reliant Business Products In	Supplies And General Expenses	07/05/17	594.86
Reliant Business Products In	Supplies And General Expenses	07/05/17	467.81
Reliant Business Products In	Supplies And General Expenses	07/05/17	74.13
Reliant Business Products In	Supplies And General Expenses	07/05/17	424.88
Reliant Business Products In	Supplies And General Expenses	07/05/17	85.79
Reliant Business Products In	Supplies And General Expenses	07/05/17	325.56
Reliant Business Products In	Supplies And General Expenses	07/05/17	53.10
Reliant Business Products In	Supplies And General Expenses	07/05/17	424.55
Reliant Business Products In	Supplies And General Expenses	07/05/17	157.78
Reliant Business Products In	Supplies And General Expenses	07/05/17	231.17
Reliant Business Products In	Supplies And General Expenses	07/05/17	145.03
Reliant Business Products In	Supplies And General Expenses	07/05/17	364.48
Reliant Business Products In	Supplies And General Expenses	07/05/17	94.92
Reliant Business Products In	Supplies And General Expenses	07/12/17	1,123.92
Reliant Business Products In	Supplies And General Expenses	07/12/17	15.36
Reliant Business Products In	Supplies And General Expenses	07/12/17	43.56
Reliant Business Products In	Supplies And General Expenses	07/12/17	(51.84)
Reliant Business Products In	Supplies And General Expenses	07/05/17	3,105.32
Reliant Business Products In	Supplies And General Expenses	07/05/17	(22.47)
Reliant Business Products In	Supplies And General Expenses	07/05/17	(187.35)
Reliant Business Products In	Supplies And General Expenses	07/05/17	207.42
Reliant Business Products In	Supplies And General Expenses	07/05/17	1,337.45
Reliant Business Products In	Supplies And General Expenses	07/05/17	182.32
Reliant Business Products In	Supplies-Store Inventory	07/05/17	1,119.95
Rexford, Elizabeth A.	Travel Non-Instructional	07/12/17	62.06
Rexford, Elizabeth A.	Travel-Faculty Instructional	07/12/17	136.96
Rexford, Elizabeth A.	Travel-Faculty Instructional	07/25/17	25.68
Reyes, Leann R.	Travel / Child Care	07/18/17	178.20
Richmond Road Truck & Auto P	Supplies And General Expenses	07/05/17	64.13
Rohan, Elizabeth R.	Travel Non-Instructional	07/05/17	463.17
Rotary Club of Wharton	Supplies And General Expenses	07/18/17	40.00
Saenz, Marissa	Travel Non-Instructional	07/05/17	31.03
Salas, Betty T.	Travel-Faculty Instructional	07/12/17	81.86
Salem Press Product Line	Book	07/18/17	803.25
Sam's Club	Supplies And General Expenses	07/12/17	619.42
Sam's Club	Supplies And General Expenses	07/18/17	563.14
Sam's Club	Supplies And General Expenses	07/25/17	1,054.81
Sanchez, Sarah E.	Travel / Child Care	07/18/17	257.40
Saucedo, Lori V.	Travel Non-Instructional	07/05/17	39.59
Schoshinski, James P.	Travel-Faculty Instructional	07/25/17	39.59
Schoshinski, James P.	Travel-Faculty Instructional	07/25/17	197.95
Service Supply	Supplies And General Expenses	07/05/17	70.72
Service Supply	Supplies And General Expenses	07/18/17	285.00
Sharp, Benjamin C.	Travel Non-Instructional	07/18/17	86.45
Sherwin-Williams Co	Supplies And General Expenses	07/05/17	398.35
Sherwin-Williams Co	Supplies And General Expenses	07/18/17	291.18
Sherwin-Williams Co	Supplies And General Expenses	07/25/17	136.25
Shoppa, Lisa M.	Travel Non-Instructional	07/12/17	31.03
Siemens Industry Inc	Supplies And General Expenses	07/05/17	680.00
Siewert, Celine M.	Travel Non-Instructional	07/12/17	69.87
Sitka, Larry	Brochures, Ads, Other Information	07/18/17	1,295.00
Smart Health Inc	Supplies And General Expenses	07/05/17	596.00
Solis, Gordon A.	Travel-Faculty Instructional	07/05/17	109.14

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Southern Assoc of Colleges a	Southern Association	07/05/17	525.00
Sprint	Supplies And General Expenses	07/05/17	42.99
Sprint	Supplies And General Expenses	07/12/17	198.81
Star Parts Inc	Supplies And General Expenses	07/05/17	259.98
Star Parts Inc	Supplies And General Expenses	07/18/17	451.19
Star Parts Inc	Supplies And General Expenses	07/18/17	10.85
Star Parts Inc	Supplies And General Expenses	07/25/17	3.60
Stavinoha, Natalie M.	Travel Non-Instructional	07/12/17	60.99
Stavinoha, Natalie M.	Southern Association	07/25/17	735.43
Stericycle Inc	Repairs And Maintenance	07/12/17	239.34
Stericycle Inc	Repairs And Maintenance	07/12/17	164.83
Stericycle Inc	Repairs And Maintenance	07/12/17	164.83
Strata Information Group	Training	07/12/17	1,980.00
Stripling, Tracy J.	Travel Non-Instructional	07/12/17	48.15
Sulak, Kristie G.	Travel Non-Instructional	07/25/17	124.12
Svatek, Johnnie R.	Travel Non-Instructional	07/12/17	73.83
T-ADDPNP	Supplies And General Expenses	07/12/17	200.00
T-ADDPNP	Supplies And General Expenses	07/18/17	50.00
Tamayo, Wendy D.	Travel Non-Instructional	07/12/17	181.37
Teaching Systems Inc	Supplies And General Expenses	07/25/17	2,654.00
Tec-Tronic Systems Inc	Supplies And General Expenses	07/05/17	79.99
Tec-Tronic Systems Inc	Supplies And General Expenses	07/18/17	321.90
Tec-Tronic Systems Inc	Supplies And General Expenses	07/20/17	136.94
Tec-Tronic Systems Inc	Supplies And General Expenses	07/25/17	29.99
Telecheck Services	Credit Card Expense	07/18/17	859.40
Terronez, Daniel G.	Travel Non-Instructional	07/05/17	146.59
Terronez, Daniel G.	Travel Non-Instructional	07/12/17	846.44
Test Equipment Distributors	Supplies And General Expenses	07/25/17	1,150.88
Texan Floor Service Inc	Supplies And General Expenses	07/25/17	1,631.98
Texas CSDU	Misc. Employee Benefits	07/12/17	960.00
Texas CSDU	Misc. Employee Benefits	07/25/17	440.30
Texas Guaranteed Student Loa	Misc. Employee Benefits	07/25/17	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	07/18/17	2,775.00
Texas Press Clipping Service	Supplies And General Expenses	07/20/17	197.10
Texas Quality Lawn Equipment	Repairs And Maintenance	07/25/17	388.42
Texas Workforce Commission	Unemployment	07/18/17	3,811.16
The Screen Stop	Supplies And General Expenses	07/18/17	1,200.00
The Screen Stop	Supplies And General Expenses	07/18/17	1,680.00
TIAA-CREF	ORP-Alternative	07/25/17	3,784.43
TIAA-CREF	ORP-State	07/25/17	3,215.00
TIAA-CREF	ORP-Employee	07/25/17	3,239.35
TIAA-CREF	Tax Sheltered Annuities	07/25/17	2,125.00
Total Outdoor Solutions	Major Repair	07/05/17	19,975.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	07/18/17	5,434.90
Travel Planners	Travel Non-Instructional	07/05/17	485.00
Triple C Sheetmetal	Major Repair	07/05/17	3,400.00
Tutor, Matthew R.	Scouting & Recruiting	07/05/17	365.28
Tutor, Matthew R.	Scouting & Recruiting	07/05/17	184.04
Tutor, Matthew R.	Scouting & Recruiting	07/12/17	169.09
University of Houston System	Facilities Rental	07/25/17	5,015.58
University of Houston System	Facilities Rental	07/25/17	103,046.66
University of Houston System	Electricity	07/12/17	22,667.87
University of Houston System	Gas	07/12/17	83.90

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
University of Houston System	Water And Waste Disposal	07/12/17	255.37
University of Houston System	Water And Waste Disposal	07/12/17	929.13
USAA Life Insurance Co	ORP-College Matching	07/25/17	135.86
USAA Life Insurance Co	ORP-State	07/25/17	758.21
USAA Life Insurance Co	ORP-Employee	07/25/17	763.94
USAA Life Insurance Co	Tax Sheltered Annuities	07/25/17	275.00
Valero Marketing and Supply	Supplies And General Expenses	07/25/17	442.92
Valero Marketing and Supply	Vehicle Operations	07/05/17	14.10
Valero Marketing and Supply	Vehicle Operations	07/05/17	25.12
Valero Marketing and Supply	Vehicle Operations	07/05/17	12.55
Valero Marketing and Supply	Vehicle Operations	07/05/17	103.54
Valero Marketing and Supply	Vehicle Operations	07/05/17	6.00
Valero Marketing and Supply	Vehicle Operations	07/05/17	30.49
Valero Marketing and Supply	Vehicle Operations	07/05/17	30.48
Valero Marketing and Supply	Vehicle Operations	07/05/17	30.48
Valero Marketing and Supply	Vehicle Operations	07/05/17	142.26
Valero Marketing and Supply	Vehicle Operations	07/05/17	52.65
Valero Marketing and Supply	Vehicle Operations	07/25/17	11.75
Valero Marketing and Supply	Vehicle Operations	07/25/17	40.73
Valero Marketing and Supply	Vehicle Operations	07/25/17	20.36
Valero Marketing and Supply	Vehicle Operations	07/25/17	145.67
Valero Marketing and Supply	Vehicle Operations	07/25/17	6.22
Valero Marketing and Supply	Vehicle Operations	07/25/17	35.97
Valero Marketing and Supply	Vehicle Operations	07/25/17	35.97
Valero Marketing and Supply	Vehicle Operations	07/25/17	35.96
Valero Marketing and Supply	Vehicle Operations	07/25/17	126.73
Valero Marketing and Supply	Vehicle Operations	07/25/17	101.53
Valley Innovative Services I	Raw Foods	07/25/17	5,909.91
Valley Innovative Services I	Raw Foods	07/25/17	426.90
Valley Innovative Services I	Raw Foods	07/25/17	503.89
Valley Innovative Services I	Raw Foods	07/25/17	356.83
Valley Innovative Services I	Raw Foods	07/25/17	1,120.34
Valley Innovative Services I	Raw Foods	07/25/17	168.00
Valley Innovative Services I	Raw Foods	07/25/17	1,969.43
Valley Innovative Services I	Raw Foods	07/25/17	392.38
Variable Annuity Life Insura	ORP-College Matching	07/25/17	112.77
Variable Annuity Life Insura	ORP-State	07/25/17	3,067.41
Variable Annuity Life Insura	ORP-Employee	07/25/17	3,090.65
Variable Annuity Life Insura	Tax Sheltered Annuities	07/25/17	835.00
Verizon Wireless	Supplies And General Expenses	07/25/17	166.65
Vernier Software & Technolog	Supplies And General Expenses	07/25/17	1,984.33
Villasana's Lawn Service	Contracted/Purchased Services	07/12/17	1,600.00
Visual Promotions LLC	Brochures, Ads, Other Information	07/18/17	1,371.30
Vivial Media LLC	Marketing	07/12/17	141.50
VOYA Retirement Insurance	ORP-College Matching	07/25/17	1,481.62
VOYA Retirement Insurance	ORP-State	07/25/17	11,589.67
VOYA Retirement Insurance	ORP-Employee	07/25/17	11,677.38
VOYA Retirement Insurance	Tax Sheltered Annuities	07/25/17	11,567.00
VOYA Retirement Insurance	403 Roth	07/25/17	550.00
Waddel and Reed Inc	ORP-State	07/25/17	343.61
Waddel and Reed Inc	ORP-Employee	07/25/17	346.21
Wallace, Kelly	Travel Non-Instructional	07/12/17	2,245.90
Wallace, Kelly	Travel-Faculty Instructional	07/12/17	124.49

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Wallis News Review	Brochures, Ads, Other Information	07/25/17	375.00
Wallis News Review	Brochures, Ads, Other Information	07/25/17	525.00
Wal-Mart Community BRC	Supplies And General Expenses	07/05/17	1,120.75
Wal-Mart Community BRC	Supplies And General Expenses	07/05/17	100.67
Wal-Mart Community BRC	Supplies And General Expenses	07/12/17	695.66
Wal-Mart Community BRC	Supplies And General Expenses	07/18/17	1,769.02
Wal-Mart Community BRC	Supplies And General Expenses	07/18/17	178.00
Wal-Mart Community BRC	Supplies And General Expenses	07/25/17	524.23
Wal-Mart Community BRC	Supplies And General Expenses	07/12/17	95.99
Wal-Mart Community BRC	Supplies And General Expenses	07/18/17	115.22
Ward, Cynthia A.	Travel Non-Instructional	07/05/17	521.64
WCJC Auxiliary Fund	Current Operating Account	07/05/17	215.00
WCJC Auxiliary Fund	Current Operating Account	07/05/17	1,275.00
WCJC Current Operating	Current Operating Account	07/25/17	23,121.72
WCJC Current Operating	Current Operating Account	07/12/17	14,169.25
WCJC Current Operating	Current Operating Account	07/25/17	44,213.34
WCJC Current Operating	Current Operating Account	07/05/17	1,010.00
WCJC Current Operating	Current Operating Account	07/12/17	500.00
WCJC Current Operating	Current Operating Account	07/12/17	9,800.00
WCJC Current Operating	Current Operating Account	07/18/17	11,397.00
WCJC Current Operating	Current Operating Account	07/25/17	6,757.00
WCJC Current Operating	Current Operating Account	07/25/17	4,788.00
WCJC Current Operating	Current Operating Account	07/25/17	11,444.85
WCJC Current Operating	Current Restricted Funds	07/19/17	974.00
WCJC Current Operating	Current Restricted Funds	07/25/17	1,639.00
WCJC Current Operating	Special Population Coor Fringe	07/25/17	1,720.15
WCJC Current Operating	Instructor Fringe	07/25/17	894.95
WCJC Current Operating	PT Staff Benefits	07/05/17	489.85
WCJC Current Operating	PT Staff Benefits	07/05/17	249.53
WCJC Current Operating	Grant Fringe-1	07/05/17	27.18
WCJC Current Operating	Grant Fringe-1	07/05/17	104.32
WCJC Current Operating	Grant Fringe-1	07/05/17	195.88
WCJC Current Operating	Grant Fringe-1	07/25/17	27.18
WCJC Current Operating	Grant Fringe-1	07/25/17	80.96
WCJC Current Operating	Grant Fringe-1	07/25/17	190.15
WCJC Current Operating	Grant Fringe-1	07/25/17	4,328.14
WCJC Current Operating	Grant Fringe-1	07/25/17	218.05
WCJC Current Operating	Grant Fringe-1	07/25/17	368.54
WCJC Current Operating	Grant Fringe-1	07/25/17	190.49
WCJC Current Operating	Grant Fringe-1	07/25/17	443.93
WCJC Current Operating	Grant Fringe-1	07/25/17	5,093.32
WCJC Current Operating	Grant Fringe-1	07/25/17	65.42
WCJC Current Operating	Grant Fringe-1	07/25/17	233.31
WCJC Current Operating	Grant Fringe-1	07/25/17	636.38
WCJC Current Operating	Grant Fringe-1	07/25/17	842.27
WCJC Current Operating	Grant Fringe-1	07/25/17	242.05
WCJC Current Operating	Grant Fringe-1	07/25/17	170.67
WCJC Current Operating	Grant Fringe-1	07/25/17	729.14
WCJC Current Operating	Supplies And General Expenses	07/12/17	1.59
WCJC Current Operating	Supplies And General Expenses	07/12/17	27.48
WCJC Current Operating	Supplies And General Expenses	07/12/17	4.76
WCJC Current Operating	Supplies And General Expenses	07/12/17	2.38
WCJC Current Operating	Supplies And General Expenses	07/12/17	90.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Supplies And General Expenses	07/18/17	100.00
WCJC Current Operating	Supplies And General Expenses	07/12/17	12.00
WCJC Current Operating	Supplies And General Expenses	07/18/17	4.97
WCJC Current Operating	Contracted/Purchased Services	07/25/17	16.10
WCJC Current Operating	Brochures, Ads, Other Information	07/12/17	692.23
WCJC Current Operating	Indirect Costs Expense	07/12/17	0.46
WCJC Current Operating	Indirect Costs Expense	07/18/17	322.39
WCJC Current Operating	Indirect Costs Expense	07/25/17	4,462.34
WCJC Current Operating	Indirect Costs Expense	07/25/17	712.00
WCJC Current Operating	Indirect Costs Expense	07/25/17	1,227.00
WCJC Current Operating	Indirect Costs Expense	07/25/17	2,052.36
WCJC Current Operating	Special Use Telephone	07/12/17	0.81
WCJC Current Operating	Special Use Telephone	07/12/17	1.20
WCJC Current Operating	Special Use Telephone	07/12/17	0.29
WCJC Current Operating	Special Use Telephone	07/12/17	0.38
WCJC Current Operating	Special Use Telephone	07/12/17	0.14
WCJC Current Operating	Special Use Telephone	07/12/17	0.67
WCJC Current Operating	CWSP Student Awards	07/18/17	1,167.25
WCJC Current Operating	CWSP Admiinistrative Expense	07/18/17	58.36
WCJC Endowment Fund	Current Operating Account	07/25/17	1,067.66
WCJC Restricted	Supplies And General Expenses	07/18/17	1,427.25
WCJC Restricted	Indirect Costs Expense	07/12/17	1,932.55
WCJC Revolving Fund	Supplies And General Expenses	07/05/17	51.40
WCJC Revolving Fund	Supplies And General Expenses	07/05/17	18.97
WCJC Revolving Fund	Supplies And General Expenses	07/05/17	222.75
WCJC Revolving Fund	Supplies And General Expenses	07/12/17	2.24
WCJC Revolving Fund	Supplies And General Expenses	07/12/17	6.00
WCJC Revolving Fund	Supplies And General Expenses	07/12/17	10.30
WCJC Revolving Fund	Supplies And General Expenses	07/18/17	10.44
WCJC Revolving Fund	Supplies And General Expenses	07/18/17	22.34
WCJC Revolving Fund	Supplies And General Expenses	07/18/17	14.00
WCJC Revolving Fund	Supplies And General Expenses	07/20/17	228.75
WCJC Revolving Fund	Supplies And General Expenses	07/25/17	6.00
WCJC Revolving Fund	Supplies And General Expenses	07/25/17	85.00
WCJC Revolving Fund	Supplies And General Expenses	07/25/17	22.46
WCJC Revolving Fund	Supplies And General Expenses	07/25/17	20.00
WCJC Revolving Fund	Repairs And Maintenance	07/25/17	15.95
WCJC Revolving Fund	Brochures, Ads, Other Information	07/25/17	66.00
WCJC Scholarship Fund	Current Operating Account	07/18/17	1,000.00
Weimar Mercury, The	Brochures, Ads, Other Information	07/12/17	262.50
West Group Payment Center	Book	07/25/17	408.00
Wharton Country Club	Institutional Membership	07/05/17	155.00
Wharton County Teachers Cred	Credit Union	07/25/17	23,726.74
Wharton County Tire Co	Repairs And Maintenance	07/05/17	7.00
Wharton County Tire Co	Repairs And Maintenance	07/12/17	36.75
Wharton County Tire Co	Repairs And Maintenance	07/25/17	7.00
Wharton County Tire Co	Repairs And Maintenance	07/25/17	36.75
Wharton Emergency Medical Su	Supplies And General Expenses	07/25/17	60.00
Wharton Feed and Supply	Supplies And General Expenses	07/12/17	111.98
Wharton Independent School D	Supplies And General Expenses	07/05/17	456.10
Wharton Journal Spectator	Supplies And General Expenses	07/18/17	164.80
Wharton Journal Spectator	Brochures, Ads, Other Information	07/18/17	552.92
Wharton Journal Spectator	Brochures, Ads, Other Information	07/18/17	450.00



Vendor Name	Acct Description	Date	Amount
Wharton Journal Spectator	Brochures, Ads, Other Information	07/18/17	199.00
Wharton Journal Spectator	Periodicals	07/18/17	45.00
Wharton Steam Laundry	Supplies And General Expenses	07/05/17	30.00
White, Jessica M.	Travel / Child Care	07/18/17	210.60
Wholesale Electric	Supplies And General Expenses	07/05/17	105.73
Wholesale Electric	Supplies And General Expenses	07/12/17	55.60
Wholesale Electric	Supplies And General Expenses	07/12/17	185.20
Wholesale Electric	Supplies And General Expenses	07/12/17	900.00
Wholesale Electric	Supplies And General Expenses	07/18/17	70.00
Wholesale Electric	Supplies And General Expenses	07/18/17	(49.70)
Wholesale Electric	Supplies And General Expenses	07/18/17	166.80
Wilcox, Megan L.	Travel Non-Instructional	07/12/17	20.48
Wilcox, Megan L.	Travel Non-Instructional	07/12/17	16.76
Wilcox, Megan L.	Travel Non-Instructional	07/12/17	9.31
Wilcox, Megan L.	Travel Non-Instructional	07/12/17	70.49
Wilcox, Megan L.	Travel Non-Instructional	07/12/17	211.46
Williams, Ashlyn N.	Travel Non-Instructional	07/12/17	31.03
Williams, Vershonda S.	Travel Non-Instructional	07/12/17	39.59
Windstream	Telephone System	07/19/17	2,941.47
Windstream	Telephone System	07/25/17	1,161.80
Wuthrich, Philip W.	Travel Non-Instructional	07/12/17	999.40
YBP Library Services	Book	07/25/17	229.95
YP	Brochures, Ads, Other Information	07/18/17	184.00
YP	Brochures, Ads, Other Information	07/25/17	184.00
Zarsky Lumber Co Inc	Supplies And General Expenses	07/05/17	122.19
Zarsky Lumber Co Inc	Supplies And General Expenses	07/05/17	121.63
Zarsky Lumber Co Inc	Supplies And General Expenses	07/05/17	299.29
Zarsky Lumber Co Inc	Supplies And General Expenses	07/12/17	29.00
Zarsky Lumber Co Inc	Supplies And General Expenses	07/18/17	264.10
Zekavat, Taraneh	Contracted/Purchased Services	07/25/17	180.00

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Total Expenditures by Check	\$ 1,258,502.25
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**Expenditures - Other**

Department of Education	Return Financial Aid	7/25/2017	394.00
American Express	Merchant Fees	7/5/2017	1,136.63
Heartland	Merchant Fees	7/3/2017	10,212.09
Student Refunds	Student Refunds		138,873.20
Telecheck	Merchant Fees	7/3/2017	3,394.91
TX State Comptroller	TRS	7/5/2017	112,507.21
TX State Comptroller	ERS	7/18/2017	297,081.17
TX State Comptroller	State Sales Tax Payment	7/18/2017	401.16
WCJC Payroll and Benefits			1,889,072.75
Total			\$ 2,453,073.12

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<b>Total Expenditures</b>	<b>\$ 3,711,575.37</b>
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