



Wharton County Junior College Check Register For October 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	10/17/17	130.54
Accessible Signs	Contract Employment	10/17/17	5,800.00
Acme Architectural Hardware	Supplies And General Expenses	10/17/17	893.66
Acme Architectural Hardware	Supplies And General Expenses	10/24/17	286.25
Acme Architectural Hardware	Supplies And General Expenses	10/31/17	328.36
Acme Architectural Hardware	Supplies And General Expenses	10/31/17	(16.25)
AFLAC	Cancer insurance	10/24/17	358.99
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	10/03/17	770.00
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	10/03/17	770.00
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	10/03/17	770.00
Airgas USA LLC	Supplies And General Expenses	10/10/17	2,375.52
Alford, Gerald B.	Supplies And General Expenses	10/10/17	40.00
All-Tex Networking Solutions	Supplies And General Expenses	10/10/17	3,800.00
Alvarado, Alexandria K.	Dental Hygiene Deposit	10/03/17	125.00
Alvarado, Ricardo	Travel / Child Care	10/17/17	60.00
Alvarado, Starla G.	Dental Hygiene Deposit	10/03/17	125.00
Alvarado, Starla G.	Travel / Child Care	10/17/17	282.60
Ambassador Services LLC	Contracted/Purchased Services	10/10/17	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	10/10/17	7,093.00
Ambassador Services LLC	Contracted/Purchased Services	10/17/17	1,794.00
Ambassador Services LLC	Contracted/Purchased Services	10/31/17	7,093.00
Ambassador Services LLC	Contracted/Purchased Services	10/31/17	2,145.00
American Express	Supplies And General Expenses	10/10/17	500.00
American Express	Supplies And General Expenses	10/10/17	109.85
American Express	Supplies And General Expenses	10/10/17	184.98
American Express	Supplies And General Expenses	10/10/17	30.45
American Express	Supplies And General Expenses	10/10/17	97.67
American Express	Supplies And General Expenses	10/10/17	286.00
American Express	Supplies And General Expenses	10/10/17	410.49
American Express	Supplies And General Expenses	10/10/17	377.70
American Express	Supplies And General Expenses	10/10/17	26.40
American Express	Supplies And General Expenses	10/10/17	25.16
American Express	Supplies And General Expenses	10/10/17	37.59
American Express	Supplies And General Expenses	10/17/17	130.09
American Express	Supplies And General Expenses	10/17/17	179.75
American Express	Supplies And General Expenses	10/17/17	379.64
American Express	Supplies And General Expenses	10/17/17	194.00
American Express	Supplies And General Expenses	10/17/17	100.00
American Express	Supplies And General Expenses	10/10/17	917.72
American Express	Supplies And General Expenses	10/10/17	917.72
American Express	Supplies-Band	10/10/17	138.00
American Express	Travel Non-Instructional	10/17/17	388.68

Vendor Name	Acct Description	Date	Amount
American Express	Travel Non-Instructional	10/17/17	(260.77)
American Express	Travel Non-Instructional	10/17/17	150.00
American Express	Travel Non-Instructional	10/17/17	305.96
American Express	Travel Non-Instructional	10/17/17	160.50
American Express	Student Travel	10/17/17	2,863.35
American Express	Student Travel	10/17/17	2,780.37
American Express	CONTRACT TESTING SERVICES	10/17/17	800.00
American Express	Brochures, Ads, Other Information	10/17/17	419.89
American Express	Institutional Membership	10/17/17	5,396.00
American Funds Service Co	ORP-College Matching	10/24/17	122.35
American Funds Service Co	ORP-State	10/24/17	3,564.60
American Funds Service Co	ORP-Employee	10/24/17	3,591.59
American Funds Service Co	Tax Sheltered Annuities	10/26/17	2,771.00
Ameriprise Financial Service	ORP-College Matching	10/24/17	116.49
Ameriprise Financial Service	ORP-State	10/24/17	404.66
Ameriprise Financial Service	ORP-Employee	10/24/17	407.72
Ameriprise Financial Service	Tax Sheltered Annuities	10/26/17	115.00
Amestoy, Sean C.	Travel Non-Instructional	10/17/17	120.00
Amestoy, Sean C.	Travel Non-Instructional	10/17/17	80.00
Amestoy, Sean C.	Travel Non-Instructional	10/31/17	60.99
Amestoy, Sean C.	Travel Non-Instructional	10/31/17	120.00
Amestoy, Sean C.	Student Travel	10/03/17	1,500.00
Amestoy, Sean C.	Student Travel	10/10/17	1,500.00
Amestoy, Sean C.	Student Travel	10/24/17	1,500.00
Amestoy, Sean C.	Student Travel	10/31/17	1,500.00
Any Occasion Party Rental	Brochures, Ads, Other Information	10/31/17	1,415.55
Arc of Fort Bend County	Official Function	10/17/17	750.00
Arismendez, Kristian M.	Dental Hygiene Deposit	10/03/17	125.00
Armstrong, Latrelle M.	Dental Hygiene Deposit	10/03/17	125.00
Arriaga, Timothy J.	Travel-Faculty Instructional	10/24/17	341.33
ASCAP	License Fees	10/10/17	1,547.28
Ashburn, Kimberly A.	Travel Non-Instructional	10/10/17	39.59
AT&T	Supplies And General Expenses	10/03/17	401.41
AT&T	Supplies And General Expenses	10/24/17	11.06
AT&T	Supplies And General Expenses	10/31/17	401.41
AT&T	Repairs And Maintenance	10/17/17	170.59
AT&T	Telephone System	10/03/17	2,308.56
AT&T	Telephone System	10/03/17	1,438.10
AT&T	Telephone System	10/03/17	970.64
AT&T	Telephone System	10/03/17	1,545.92
AT&T	Telephone System	10/03/17	910.95
AT&T	Telephone System	10/03/17	820.81
AT&T	Telephone System	10/03/17	4,616.19
AT&T	Telephone System	10/10/17	240.14
AT&T	Telephone System	10/31/17	1,545.92
AT&T	Telephone System	10/31/17	4,616.19
AT&T	Telephone System	10/31/17	828.66
AT&T	Telephone System	10/31/17	910.95
AT&T	Special Use Telephone	10/24/17	30.66
AT&T	Special Use Telephone	10/24/17	32.17
AT&T	Special Use Telephone	10/24/17	0.54
AT&T	Special Use Telephone	10/24/17	28.26
AT&T	Special Use Telephone	10/24/17	29.65

Vendor Name	Acct Description	Date	Amount
AT&T	Special Use Telephone	10/24/17	0.49
AT&T Mobility	Supplies And General Expenses	10/24/17	69.04
AT&T Mobility	Supplies And General Expenses	10/24/17	74.27
AT&T Mobility	Supplies And General Expenses	10/24/17	59.67
AT&T Mobility	Supplies And General Expenses	10/24/17	65.97
AT&T Mobility	Supplies And General Expenses	10/24/17	77.97
AT&T Mobility	Supplies And General Expenses	10/24/17	35.97
AT&T Mobility	Supplies And General Expenses	10/24/17	37.99
AT&T Mobility	Supplies And General Expenses	10/24/17	35.97
AT&T Mobility	Supplies And General Expenses	10/24/17	70.17
AT&T Mobility	Supplies And General Expenses	10/24/17	72.97
AT&T Mobility	Supplies And General Expenses	10/24/17	35.97
AT&T Mobility	Supplies And General Expenses	10/24/17	72.97
AT&T Mobility	Supplies And General Expenses	10/24/17	69.27
AT&T Mobility	Supplies And General Expenses	10/24/17	105.24
AT&T Mobility	Supplies And General Expenses	10/24/17	145.25
AT&T Mobility	Supplies And General Expenses	10/24/17	319.28
AT&T Mobility	Supplies And General Expenses	10/24/17	330.45
AT&T Mobility	Supplies And General Expenses	10/24/17	190.73
Atkins, Alice	Travel Non-Instructional	10/10/17	63.88
AW Consulting	Contract Employment	10/10/17	1,550.00
Bailey, Seth W.	Travel Non-Instructional	10/17/17	62.06
Baker Distributing Co	Supplies And General Expenses	10/10/17	89.56
Baker Distributing Co	Supplies And General Expenses	10/31/17	228.24
Ballard, Delores E.	Travel Non-Instructional	10/10/17	188.32
Bank of New York, The	Bond Service Fee	10/10/17	750.00
Barbre, Lacey K.	FHIC-Flood Relief Fund	10/24/17	379.84
Barnes & Noble College Books	Due To Bookstore	10/03/17	366,716.61
Baumgarten, Lori L.	Travel Non-Instructional	10/24/17	30.17
Baumgarten, Lori L.	Travel Non-Instructional	10/31/17	38.52
Bay City Chamber of Commerce	Brochures, Ads, Other Information	10/10/17	90.00
Bay City Community Developme	Contracted/Purchased Services	10/03/17	245.00
Bay City Community Developme	Telephone System	10/03/17	315.95
Bay City Community Developme	Gas	10/03/17	26.48
Bay City Community Developme	Water And Waste Disposal	10/03/17	392.66
Bay City Tribune	Brochures, Ads, Other Information	10/03/17	100.00
BCSC Baseball LLC	Officiating	10/24/17	120.00
Becak, Frank J.	Travel Non-Instructional	10/10/17	97.37
Becak, Frank J.	Travel Non-Instructional	10/24/17	44.94
Beechglen Development Inc	Software	10/17/17	1,046.25
Bennett, Charles	Officiating	10/24/17	140.00
Bennett, Sallie H.	Officiating	10/24/17	140.00
Ben's Chuck Wagon	Supplies And General Expenses	10/31/17	1,075.75
Berrios, Gregorio F.	Supplies And General Expenses	10/10/17	40.00
Bibus, Connie J.	Travel-Faculty Instructional	10/17/17	38.52
Bill Beatty Insurance Agency	Student Insurance	10/03/17	785.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	117.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	65.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	442.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	720.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	351.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	811.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	429.00

Vendor Name	Acct Description	Date	Amount
Bill Beatty Insurance Agency	Student Insurance	10/03/17	455.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	507.00
Bill Beatty Insurance Agency	Student Insurance	10/03/17	433.33
Bill Beatty Insurance Agency	Student Insurance	10/03/17	433.33
Bill Beatty Insurance Agency	Student Insurance	10/03/17	433.34
Blakely, A. Renee	Officiating	10/31/17	140.00
Blick Art Materials LLC	Supplies And General Expenses	10/24/17	415.57
Blinn College	Officiating	10/17/17	300.00
Blinn College	Student Activities-Governmental	10/17/17	60.00
Blinn College	Student Activities-Governmental	10/17/17	40.00
Bohannon, Philip	Officiating	10/24/17	120.00
Bonewald, Gary W.	Travel Non-Instructional	10/10/17	62.06
Bonewald, Gary W.	Travel Non-Instructional	10/24/17	661.34
Bonewald, Gary W.	Travel-Professional Development	10/03/17	60.35
Bracewell LLP	Legal Services	10/10/17	4,275.00
Bracewell LLP	Legal Services	10/24/17	4,037.50
Bright Minds Scholarship Fun	Official Function	10/17/17	1,500.00
Bright Minds Scholarship Fun	Official Function	10/17/17	1,500.00
Britton, Roweena J.	FHIC-Flood Relief Fund	10/24/17	379.84
Brooks, Justice M.	Dental Hygiene Deposit	10/03/17	125.00
Brown, Marsha G.	Travel Non-Instructional	10/10/17	39.59
Buckeye Cleaning Center	Supplies And General Expenses	10/03/17	152.10
Buckingham, Lindsay K.	Travel Non-Instructional	10/10/17	15.52
Buckingham, Lindsay K.	Travel-Faculty Instructional	10/10/17	59.92
Bug A Bug	Repairs And Maintenance	10/03/17	578.00
Bug A Bug	Repairs And Maintenance	10/03/17	129.00
Bug A Bug	Repairs And Maintenance	10/31/17	578.00
Bug A Bug	Repairs And Maintenance	10/31/17	129.00
Bullock, James O.	Travel Non-Instructional	10/31/17	200.09
Burke, Abby M.	Dental Hygiene Deposit	10/03/17	125.00
Burke, Abby M.	Travel / Child Care	10/17/17	144.00
Bustos, Janie N.	Dental Hygiene Deposit	10/03/17	125.00
Cabrera, Alyssa A.	Secretarial/Clerical Full Time	10/10/17	118.77
Call-Em-All LLC	Supplies And General Expenses	10/17/17	2,000.00
Cambridge University Press	Student Books	10/31/17	2,224.44
Cano, Eric N.	Travel / Child Care	10/17/17	71.60
Canon Solutions America Inc	Supplies And General Expenses	10/24/17	17.72
Carolina Biological Supply	Supplies And General Expenses	10/10/17	350.88
Carolina Biological Supply	Supplies And General Expenses	10/24/17	901.10
Carolina Biological Supply	Supplies And General Expenses	10/24/17	291.24
Carter, Shante A.	Travel / Child Care	10/17/17	41.60
Case, Dennis K.	Student Travel	10/03/17	350.96
Castille, Brandon	Officiating	10/10/17	100.00
CDW Government Inc	Supplies And General Expenses	10/03/17	119.98
CDW Government Inc	Supplies And General Expenses	10/10/17	249.66
CDW Government Inc	Supplies And General Expenses	10/10/17	347.92
CDW Government Inc	Supplies And General Expenses	10/17/17	21.99
CDW Government Inc	Supplies And General Expenses	10/24/17	2,295.24
CDW Government Inc	Hardware	10/03/17	671.72
CDW Government Inc	Maintenance-Micro-Hardware	10/17/17	49,886.29
CDW Government Inc	Special Use Telephone	10/17/17	564.07
CDW Government Inc	Special Use Telephone	10/17/17	303.73
Cengage Learning	Supplies And General Expenses	10/31/17	749.96

Vendor Name	Acct Description	Date	Amount
Cengage Learning	Supplies And General Expenses	10/31/17	1,695.58
CenterPoint Energy	Gas	10/17/17	49.55
CenterPoint Energy	Gas	10/17/17	86.41
CenterPoint Energy	Gas	10/17/17	330.48
CenterPoint Energy	Gas	10/17/17	19.25
CenterPoint Energy	Gas	10/17/17	28.46
CenterPoint Energy	Gas	10/17/17	56.12
CenterPoint Energy	Gas	10/17/17	19.25
CenterPoint Energy	Gas	10/17/17	19.48
CenterPoint Energy	Gas	10/24/17	19.25
CenterPoint Energy	Gas	10/17/17	44.07
CenterPoint Energy	Gas	10/17/17	66.10
CenterPoint Energy	Gas	10/17/17	81.78
CenterPoint Energy	Gas	10/17/17	35.04
Central Fort Bend Chamber Al	Supplies And General Expenses	10/31/17	500.00
Century A/C Supply	Supplies And General Expenses	10/17/17	145.35
Century A/C Supply	Supplies And General Expenses	10/24/17	417.82
Cervantes, Christopher R.	Officiating	10/24/17	120.00
Chavez, Annabel	Travel / Child Care	10/17/17	189.40
China Press	Brochures, Ads, Other Information	10/10/17	2,100.00
Chu, Kam H.	Travel Non-Instructional	10/31/17	39.59
Chu, Kam H.	Travel-Faculty Instructional	10/10/17	94.16
Chuc, Bryan T.	Travel Non-Instructional	10/03/17	411.49
Cintas First Aid & Safety	Supplies And General Expenses	10/03/17	245.21
Cintas First Aid & Safety	Supplies And General Expenses	10/10/17	1,588.46
Cintas First Aid & Safety	Supplies And General Expenses	10/10/17	167.46
City of Bay City	Water And Waste Disposal	10/10/17	55.53
City Of Richmond	Water And Waste Disposal	10/03/17	2,924.42
City Of Wharton	Water And Waste Disposal	10/03/17	4,152.23
City Of Wharton	Water And Waste Disposal	10/03/17	525.53
City Of Wharton	Water And Waste Disposal	10/03/17	653.99
City Of Wharton	Water And Waste Disposal	10/03/17	247.08
City Of Wharton	Water And Waste Disposal	10/03/17	112.09
Clark, Linda F.	Travel-Faculty Instructional	10/17/17	118.77
Clear Channel Outdoor Inc	Institutional Advertising	10/24/17	4,000.00
Clingingsmith, Nicole M.	Dental Hygiene Deposit	10/03/17	125.00
CLU Promotional Marketing	Supplies And General Expenses	10/17/17	150.00
College Board	Supplies And General Expenses	10/17/17	4,001.20
College Board	Supplies And General Expenses	10/17/17	5,000.00
College Board	Supplies And General Expenses	10/17/17	5,000.00
Committee on Accred of Educ	Accreditation Expenses	10/31/17	350.00
Conner, James R.	Travel Non-Instructional	10/10/17	15.52
Conover, Amy C.	Travel-Faculty Instructional	10/10/17	39.59
Consolidated Communications	Marketing	10/10/17	739.00
Cookies By B	Supplies And General Expenses	10/31/17	400.00
Cooper-Edwards, Jacquelyn R.	FHIC-Flood Relief Fund	10/24/17	379.84
Crockett, Gloria B.	Institutional Membership	10/24/17	30.20
CVS Pharmacy, Inc.	Other Employee Benefits	10/24/17	3,480.00
Darr Equipment Co of Houston	Repairs And Maintenance	10/03/17	981.91
Department of Education	Misc. Employee Benefits	10/24/17	246.47
Department of Information Re	Supplies And General Expenses	10/24/17	813.92
Derkowski, Carol J.	Travel Non-Instructional	10/24/17	147.66
Development Dimension Intern	Supplies And General Expenses	10/03/17	2,673.88

Vendor Name	Acct Description	Date	Amount
Di Santo, Mikaela E.	Travel / Child Care	10/17/17	88.20
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	10/24/17	395.00
Directv	Supplies And General Expenses	10/24/17	101.81
Dish Network	Supplies And General Expenses	10/17/17	123.50
Dobbs, Pamela R.	Travel Non-Instructional	10/10/17	44.94
Donovan, Yasmine R.	Dental Hygiene Deposit	10/03/17	125.00
Dramatists Play Service Inc	Supplies And General Expenses	10/17/17	552.50
DS Waters of America, Inc	Supplies And General Expenses	10/03/17	32.67
DS Waters of America, Inc	Supplies And General Expenses	10/10/17	11.19
DS Waters of America, Inc	Supplies And General Expenses	10/31/17	21.17
DS Waters of America, Inc	Supplies And General Expenses	10/31/17	33.31
Dunning, Mccall E.	Dental Hygiene Deposit	10/03/17	125.00
East Bernard ISD	Brochures, Ads, Other Information	10/24/17	1,550.00
Eckhardt, Angelica P.	Dental Hygiene Deposit	10/03/17	125.00
Education To Go	Contracted Faculty	10/03/17	130.00
Education To Go	Contracted Faculty	10/03/17	65.00
Edvotek, Inc	Supplies And General Expenses	10/31/17	2,315.00
Edvotek, Inc	Supplies And General Expenses	10/31/17	(113.75)
El Campo Country Club Inc	Supplies And General Expenses	10/10/17	2,706.25
El Campo Leader News	Supplies And General Expenses	10/10/17	567.64
El Campo Leader News	Brochures, Ads, Other Information	10/10/17	200.00
Eldridge Air Conditioning	Repairs And Maintenance	10/31/17	500.00
Ellucian Company LP	Travel Non-Instructional	10/31/17	1,390.00
Elsevier Health Science	Supplies And General Expenses	10/03/17	669.00
Embossed Graphics Inc	Supplies And General Expenses	10/24/17	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/31/17	99.75
Embossed Graphics Inc	Supplies And General Expenses	10/31/17	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/31/17	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/31/17	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/31/17	33.25
Emmons, Tracy D.	Travel Non-Instructional	10/24/17	405.48
Emmons, Tracy D.	Travel-Professional Development	10/10/17	57.78
Equitable Life	ORP-College Matching	10/24/17	256.45
Equitable Life	ORP-State	10/24/17	4,088.57
Equitable Life	ORP-Employee	10/24/17	4,119.53
Equitable Life	Tax Sheltered Annuities	10/26/17	6,175.00
Ermis, Fred	Travel-Faculty Instructional	10/17/17	202.23
Espitia, Adriana	Travel / Child Care	10/17/17	255.60
Everfi Inc	Training	10/24/17	32,500.00
Everitt, Ellen L.	Travel / Child Care	10/17/17	68.20
Falco, Robert K.	Travel-Professional Development	10/03/17	57.78
Falloon, Donna F.	Travel-Faculty Instructional	10/24/17	154.08
Fastsigns 11302	Brochures, Ads, Other Information	10/31/17	780.50
Federal Express Corp	Supplies And General Expenses	10/03/17	12.96
Federal Express Corp	Supplies And General Expenses	10/10/17	6.48
Federal Express Corp	Supplies And General Expenses	10/10/17	77.52
Federal Express Corp	Supplies And General Expenses	10/24/17	7.69
Federal Express Corp	Supplies And General Expenses	10/31/17	8.27
Federal Express Corp	Supplies And General Expenses	10/31/17	6.80
Federal Express Corp	Supplies And General Expenses	10/31/17	64.74
Federal Express Corp	Supplies And General Expenses	10/31/17	7.69
Federal Express Corp	Supplies And General Expenses	10/03/17	6.48
Federal Express Corp	Supplies And General Expenses	10/03/17	14.92

Vendor Name	Acct Description	Date	Amount
Federal Express Corp	Supplies And General Expenses	10/10/17	7.46
Federal Express Corp	Supplies And General Expenses	10/31/17	7.83
Feyen, Deanna B.	Travel Non-Instructional	10/17/17	47.08
Fidelity Investments	ORP-College Matching	10/24/17	107.11
Fidelity Investments	ORP-State	10/24/17	2,546.93
Fidelity Investments	ORP-Employee	10/24/17	2,566.22
Fidelity Investments	Tax Sheltered Annuities	10/26/17	1,800.00
Financial Aid Services Inc	Supplies And General Expenses	10/10/17	7,375.00
Financial Aid Services Inc	Contracted/Purchased Services	10/24/17	5,388.14
Fira, Sara P.	Travel-Professional Development	10/17/17	1,410.31
Fira, Sara P.	Travel-Professional Development	10/17/17	393.92
First Class Tours Inc	FHIC-Band Activity	10/10/17	621.00
Fojtik, Steven W.	FHIC-Flood Relief Fund	10/24/17	379.84
Fontenot, Stacia	Officiating	10/17/17	140.00
Fort Bend Chamber of Commerc	Official Function	10/10/17	2,000.00
Fort Bend Chamber of Commerc	Official Function	10/31/17	800.00
Fort Bend Herald	Supplies And General Expenses	10/03/17	428.40
Fort Bend Herald	Marketing	10/10/17	400.00
Fort Bend Herald	Marketing	10/10/17	797.90
Fort Bend Hispanic Heritage	Designated Scholarships	10/10/17	400.00
Fort Bend ISD	Designated Scholarships	10/10/17	1,000.00
Franklin Furniture	Supplies And General Expenses	10/10/17	385.00
Frazier, Taina K.	Dental Hygiene Deposit	10/03/17	125.00
Frey Scientific Company	Supplies And General Expenses	10/17/17	239.43
G&K Services	Supplies And General Expenses	10/03/17	87.20
G&K Services	Supplies And General Expenses	10/10/17	43.60
G&K Services	Supplies And General Expenses	10/17/17	44.46
G&K Services	Supplies And General Expenses	10/17/17	67.25
G&K Services	Supplies And General Expenses	10/24/17	44.46
G&K Services	Supplies And General Expenses	10/24/17	469.58
G&K Services	Supplies-Other	10/03/17	469.81
G&K Services	Supplies-Other	10/10/17	204.91
G&K Services	Supplies-Other	10/10/17	99.86
G&K Services	Supplies-Other	10/17/17	754.55
G&K Services	Supplies-Other	10/17/17	(256.10)
G&K Services	Supplies-Other	10/24/17	338.06
Gadkari, Purti P.	Travel Non-Instructional	10/17/17	39.59
Galvan, Andrea M.	Travel / Child Care	10/17/17	219.60
Garcia-Lawcock, Diana	Travel Non-Instructional	10/17/17	23.97
Garza, Makyle D.	Frankie Hall Deposit	10/10/17	200.00
Glass, Tracy S.	Travel Non-Instructional	10/10/17	354.14
Glaze, Mary Ann	Travel Non-Instructional	10/16/17	39.59
Glaze, Mary Ann	Travel Non-Instructional	10/24/17	31.03
Goins, Natasha	Travel-Professional Development	10/03/17	169.16
Goss, Daniel A.	Officiating	10/17/17	25.00
Govconnection Inc	Supplies And General Expenses	10/10/17	1,239.32
Govconnection Inc	Supplies And General Expenses	10/17/17	583.81
Govconnection Inc	Supplies And General Expenses	10/24/17	244.11
Govconnection Inc	Supplies And General Expenses	10/24/17	244.11
Govconnection Inc	Supplies And General Expenses	10/24/17	244.11
Govconnection Inc	Supplies And General Expenses	10/24/17	361.90
Govconnection Inc	Computers,Printers <\$5000	10/24/17	739.69
Graham, Linda A.	Travel Non-Instructional	10/10/17	17.12

Vendor Name	Acct Description	Date	Amount
Grainger	Supplies And General Expenses	10/17/17	371.39
Grainger	Supplies And General Expenses	10/24/17	442.79
Grainger	Supplies And General Expenses	10/24/17	(32.10)
Grant, Lauren E.	Dental Hygiene Deposit	10/03/17	125.00
Great Western Dining Service	Supplies And General Expenses	10/17/17	871.98
Great Western Dining Service	Meals	10/10/17	8,757.35
Great Western Dining Service	Meals	10/10/17	133.70
Great Western Dining Service	Meals	10/10/17	66.85
Great Western Dining Service	Meals	10/10/17	66.85
Great Western Dining Service	Meals	10/17/17	3,753.15
Great Western Dining Service	Meals	10/17/17	57.30
Great Western Dining Service	Meals	10/17/17	28.65
Great Western Dining Service	Meals	10/17/17	28.65
Great Western Dining Service	Meals	10/24/17	8,757.35
Great Western Dining Service	Meals	10/24/17	133.70
Great Western Dining Service	Meals	10/24/17	66.85
Great Western Dining Service	Meals	10/24/17	66.85
Great Western Dining Service	Meals	10/24/17	8,757.35
Great Western Dining Service	Meals	10/24/17	133.70
Great Western Dining Service	Meals	10/24/17	66.85
Great Western Dining Service	Meals	10/24/17	66.85
Great Western Dining Service	Room and Board	10/24/17	4,050.00
Griffith, Linda F.	Travel-Faculty Instructional	10/17/17	232.94
Guin, Timothy W.	FHIC-Flood Relief Fund	10/24/17	379.84
Guin, Timothy W.	Travel Non-Instructional	10/31/17	943.95
Guin, Timothy W.	Travel-Faculty Instructional	10/10/17	279.27
Gulf Coast Paper Company Inc	Supplies And General Expenses	10/17/17	1,286.49
Gupta, Varun	Travel Non-Instructional	10/31/17	8.56
Gustavus, Tina	Travel-Faculty Instructional	10/17/17	176.55
Halderman, Casey G.	Purchase Of Livestock	10/17/17	121.98
Halderman, Casey G.	Purchase Of Livestock	10/31/17	105.93
Halderman, Casey G.	Travel Non-Instructional	10/17/17	80.00
Halderman, Casey G.	Travel Non-Instructional	10/17/17	80.00
Halogen Software Inc	Supplies And General Expenses	10/03/17	34,261.72
Hann, Tammy L.	Travel Non-Instructional	10/03/17	39.59
Harp, Amber D.	Travel / Child Care	10/17/17	93.60
Hart, Erma Y.	Travel Non-Instructional	10/24/17	31.03
Hart, Erma Y.	Travel-Professional Development	10/24/17	152.80
Heitkamp, William E.	Misc. Employee Benefits	10/24/17	580.00
hibu Inc	Brochures, Ads, Other Information	10/03/17	2,145.00
hibu Inc	Brochures, Ads, Other Information	10/03/17	1,643.12
Hodges Welding Supply	Supplies And General Expenses	10/17/17	45.00
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	10/24/17	34.24
Hollier, Candi S.	Travel Non-Instructional	10/10/17	70.62
Home Depot	Supplies And General Expenses	10/03/17	1,623.95
Home Depot	Supplies And General Expenses	10/10/17	44.85
Home Depot	Supplies And General Expenses	10/10/17	199.26
Houghton Mifflin Harcourt Pu	Student Books	10/17/17	2,796.25
Houston Chronicle	Periodicals	10/17/17	115.95
Houston Chronicle	Periodicals	10/24/17	120.95
Hubbard, Chelsea L.	Dental Hygiene Deposit	10/03/17	125.00
Hudson Energy Services LLC	Electricity	10/10/17	14,637.28
Hudson Energy Services LLC	Electricity	10/24/17	34,083.86

Vendor Name	Acct Description	Date	Amount
Hughes, Jami J.	Supplies And General Expenses	10/31/17	207.33
Hughes, Jami J.	Travel-Faculty Instructional	10/10/17	237.54
Human Factor Research Group	Supplies And General Expenses	10/17/17	72.00
Hunt, Kathleen E.	Travel-Faculty Instructional	10/10/17	301.74
Hunton Services	Repairs And Maintenance	10/03/17	345.00
Hunton Services	Repairs And Maintenance	10/03/17	444.00
Hunton Services	Repairs And Maintenance	10/17/17	316.00
Hunton Services	Air Conditioning Maintenance	10/03/17	1,999.50
Hunton Services	Air Conditioning Maintenance	10/03/17	822.00
Hunton Services	Air Conditioning Maintenance	10/03/17	1,153.00
Hunton Services	Air Conditioning Maintenance	10/24/17	822.00
Impact Telecom	Supplies And General Expenses	10/17/17	1.57
Impact Telecom	Supplies And General Expenses	10/17/17	1.63
Impact Telecom	Supplies And General Expenses	10/17/17	6.23
Impact Telecom	Supplies And General Expenses	10/17/17	0.20
Impact Telecom	Supplies And General Expenses	10/17/17	1.90
Impact Telecom	Supplies And General Expenses	10/17/17	0.01
Impact Telecom	Supplies And General Expenses	10/17/17	0.77
Impact Telecom	Supplies And General Expenses	10/17/17	1.13
Impact Telecom	Supplies And General Expenses	10/17/17	3.50
Impact Telecom	Supplies And General Expenses	10/17/17	0.76
Impact Telecom	Supplies And General Expenses	10/17/17	0.54
Impact Telecom	Supplies And General Expenses	10/17/17	0.58
Impact Telecom	Supplies And General Expenses	10/17/17	0.75
Impact Telecom	Supplies And General Expenses	10/17/17	1.37
Impact Telecom	Supplies And General Expenses	10/17/17	0.97
Impact Telecom	Supplies And General Expenses	10/17/17	0.15
Impact Telecom	Supplies And General Expenses	10/17/17	0.15
Impact Telecom	Supplies And General Expenses	10/17/17	8.23
Impact Telecom	Supplies And General Expenses	10/17/17	0.61
Impact Telecom	Supplies And General Expenses	10/17/17	0.88
Impact Telecom	Supplies And General Expenses	10/17/17	1.50
Impact Telecom	Supplies And General Expenses	10/17/17	0.49
Impact Telecom	Supplies And General Expenses	10/17/17	5.53
Impact Telecom	Supplies And General Expenses	10/17/17	0.17
Impact Telecom	Supplies And General Expenses	10/17/17	0.36
Impact Telecom	Supplies And General Expenses	10/17/17	0.30
Impact Telecom	Supplies And General Expenses	10/17/17	0.04
Impact Telecom	Supplies And General Expenses	10/17/17	0.22
Impact Telecom	Supplies And General Expenses	10/17/17	0.02
Impact Telecom	Supplies And General Expenses	10/17/17	0.05
Impact Telecom	Supplies And General Expenses	10/17/17	0.05
Impact Telecom	Supplies And General Expenses	10/17/17	2.34
Impact Telecom	Supplies And General Expenses	10/17/17	0.67
Impact Telecom	Supplies And General Expenses	10/17/17	0.85
Impact Telecom	Supplies And General Expenses	10/17/17	0.05
Impact Telecom	Supplies And General Expenses	10/17/17	1.42
Impact Telecom	Supplies And General Expenses	10/17/17	1.75
Impact Telecom	Supplies And General Expenses	10/17/17	4.17
Impact Telecom	Supplies And General Expenses	10/17/17	3.80
Impact Telecom	Supplies And General Expenses	10/17/17	6.03
Impact Telecom	Supplies And General Expenses	10/17/17	14.09
Impact Telecom	Supplies And General Expenses	10/17/17	7.45

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	10/17/17	9.44
Impact Telecom	Supplies And General Expenses	10/17/17	0.49
Impact Telecom	Supplies And General Expenses	10/17/17	0.15
Impact Telecom	Supplies And General Expenses	10/17/17	0.38
Impact Telecom	Supplies And General Expenses	10/17/17	3.54
Impact Telecom	Supplies And General Expenses	10/17/17	4.89
Impact Telecom	Supplies And General Expenses	10/17/17	1.02
Impact Telecom	Supplies And General Expenses	10/17/17	0.64
Impact Telecom	Supplies And General Expenses	10/17/17	0.03
Impact Telecom	Supplies And General Expenses	10/17/17	0.94
Impact Telecom	Supplies And General Expenses	10/17/17	0.13
Impact Telecom	Supplies And General Expenses	10/17/17	1.69
Impact Telecom	Supplies And General Expenses	10/17/17	6.84
Impact Telecom	Supplies And General Expenses	10/17/17	1.24
Impact Telecom	Supplies And General Expenses	10/17/17	6.16
Impact Telecom	Supplies And General Expenses	10/17/17	4.50
Impact Telecom	Telephone Athletic Recruiting	10/17/17	2.40
Impact Telecom	Telephone Athletic Recruiting	10/17/17	1.45
Impact Telecom	Telephone Athletic Recruiting	10/17/17	0.11
Impact Telecom	Support Services-Material	10/17/17	0.27
Impact Telecom	Contracted/Purchased Services	10/17/17	4.51
Impact Telecom	Telephone System	10/17/17	1.52
Impact Telecom	Telephone System	10/17/17	4.12
Impact Telecom	Telephone System	10/17/17	47.24
Impact Telecom	Telephone System	10/17/17	1.02
Impact Telecom	Special Use Telephone	10/17/17	0.93
Insurance Net	Vehicle Insurance	10/10/17	2,345.00
Insurance Net	Student Insurance	10/10/17	517.86
Insurance Net	Student Insurance	10/10/17	796.70
Insurance Net	Student Insurance	10/10/17	66.41
Insurance Net	Student Insurance	10/10/17	119.52
Insurance Net	Student Insurance	10/10/17	451.47
Insurance Net	Student Insurance	10/10/17	730.32
Insurance Net	Student Insurance	10/10/17	358.53
Insurance Net	Student Insurance	10/10/17	331.00
Insurance Net	Student Insurance	10/10/17	107.19
International Business Machi	Software	10/10/17	1,856.00
Irons, Shelby	Travel-Faculty Instructional	10/10/17	29.96
J and M Printing	Supplies And General Expenses	10/24/17	522.00
J W Pepper & Son Inc	Supplies-Band	10/03/17	214.99
J W Pepper & Son Inc	Supplies-Band	10/24/17	575.99
Jacobs, Vicki S.	Travel Non-Instructional	10/24/17	621.82
Jaeger Sports, Inc.	Supplies And General Expenses	10/10/17	385.00
Jasmine Consulting LLC	Supplies And General Expenses	10/17/17	960.00
Jasmine Consulting LLC	Contracted Faculty	10/03/17	960.00
Jasmine Consulting LLC	Contracted Faculty	10/17/17	480.00
JD Palatine, LLC	Supplies And General Expenses	10/03/17	172.00
JD Palatine, LLC	Supplies And General Expenses	10/10/17	21.50
JD Palatine, LLC	Supplies And General Expenses	10/24/17	86.00
Johnstone Supply	Supplies And General Expenses	10/24/17	252.12
Jones, Glendell A.	Travel-Faculty Instructional	10/17/17	85.60
Kalina, Gary L.	Supplies And General Expenses	10/10/17	40.00
Kamatichi, Kathir	Travel-Faculty Instructional	10/10/17	211.86

Vendor Name	Acct Description	Date	Amount
Kimball Midwest	Supplies And General Expenses	10/03/17	67.40
Kimball Midwest	Supplies And General Expenses	10/24/17	413.67
Kocian, Bryce D.	Supplies And General Expenses	10/17/17	39.99
Kocian, Bryce D.	Supplies And General Expenses	10/24/17	39.99
Kocian, Cynthia A.	Travel Non-Instructional	10/10/17	415.70
Kolafa, Sandra	Travel Non-Instructional	10/10/17	93.09
Kolojaco, Leslie R.	Travel Non-Instructional	10/17/17	39.59
Kolojaco, Leslie R.	Travel-Professional Development	10/10/17	57.78
Korenek, Patricia A.	Travel-Faculty Instructional	10/10/17	184.04
Kucera, David P.	FHIC-Flood Relief Fund	10/24/17	379.84
Kuehn, Jacqueline M.	Travel Non-Instructional	10/16/17	62.06
Laerdal Medical Corp	Travel Non-Instructional	10/17/17	525.00
Lescure, Karen	Travel-Faculty Instructional	10/10/17	180.83
Lescure, Karen	Travel-Professional Development	10/10/17	89.88
LexisNexis, a division of Re	Database Automation	10/17/17	612.00
Li, Xiaodong	Travel Non-Instructional	10/24/17	2,099.34
Lincoln National Life Insura	ORP-College Matching	10/24/17	384.81
Lincoln National Life Insura	ORP-State	10/24/17	1,336.69
Lincoln National Life Insura	ORP-Employee	10/24/17	1,346.81
Lindsey, Shawna C.	Travel Non-Instructional	10/03/17	39.59
Lindsey, Shawna C.	Travel-Faculty Instructional	10/24/17	370.76
Lippolis, Nicole	Travel-Faculty Instructional	10/10/17	39.59
Loessin, Jon K.	Travel-Faculty Instructional	10/17/17	205.44
Lopez, Theodore M.	Officiating	10/17/17	140.00
Lopez, Theodore M.	Officiating	10/24/17	140.00
Lott, Vernon & Company, PC	Auditing Services	10/10/17	20,000.00
Louise ISD	Designated Scholarships	10/03/17	1,400.00
Louise ISD	Designated Scholarships	10/10/17	400.00
Lovett, John T.	Travel-Faculty Instructional	10/10/17	119.84
Lyford, Stephen	Travel Non-Instructional	10/24/17	62.06
Lyford, Stephen	Travel-Faculty Instructional	10/24/17	248.24
Lynn, Barbara S.	Travel Non-Instructional	10/31/17	31.03
Lynn, Barbara S.	Travel-Faculty Instructional	10/24/17	248.24
Lynn, Barbara S.	Travel-Professional Development	10/10/17	152.80
M & D Ace Partners, LLC	Supplies And General Expenses	10/17/17	77.01
Maly, Caleb D.	Officiating	10/24/17	25.00
Maly, Caleb D.	Officiating	10/31/17	25.00
Manzano, Jacqueline M.	Travel / Child Care	10/17/17	57.60
Maretka, Amelia J.	Travel Non-Instructional	10/24/17	62.06
Maretka, Amelia J.	Travel-Faculty Instructional	10/24/17	217.21
Martinez, Jane M.	FHIC-Flood Relief Fund	10/24/17	379.84
Martinez, Sarah A.	Dental Hygiene Deposit	10/03/17	125.00
Mata, Victor A.	FHIC-Flood Relief Fund	10/24/17	379.84
Matheaus, Allyson D.	FHIC-Rad Tech Club	10/10/17	1,001.55
Matheaus, Allyson D.	FHIC-Flood Relief Fund	10/24/17	379.84
Mathews, Robby E.	Travel Non-Instructional	10/10/17	31.03
Matt's Appliance Service	Repairs And Maintenance	10/03/17	222.97
Mauch, Jennifer A.	Travel Non-Instructional	10/10/17	31.03
Mauch, Jennifer A.	Travel-Faculty Instructional	10/10/17	214.00
Mauch, Jennifer A.	Travel-Professional Development	10/24/17	390.25
McCrohan, Betty A.	Travel Non-Instructional	10/10/17	41.49
McElroy, Rebecca H.	Travel-Faculty Instructional	10/10/17	120.38
McKenzie, Amber D.	FHIC-Flood Relief Fund	10/24/17	379.84

Vendor Name	Acct Description	Date	Amount
McLarty, Andra	Travel-Faculty Instructional	10/10/17	99.51
McLarty, Gregory B.	FHIC-Flood Relief Fund	10/24/17	379.84
McLarty, Gregory B.	Travel-Faculty Instructional	10/10/17	356.31
Mejia Industrial Supply	Supplies And General Expenses	10/24/17	4,268.00
Mercer, Sadie C.	Dental Hygiene Deposit	10/03/17	125.00
Mercier, Ethan	Officiating	10/24/17	120.00
MetLife	ORP-College Matching	10/24/17	535.26
MetLife	ORP-State	10/24/17	5,457.32
MetLife	ORP-Employee	10/24/17	5,498.65
MetLife	Tax Sheltered Annuities	10/26/17	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	10/24/17	276.76
MG Trust-ASpire Financial Se	ORP-State	10/24/17	961.40
MG Trust-ASpire Financial Se	ORP-Employee	10/24/17	968.69
Midway-PSG LLC	Supplies And General Expenses	10/17/17	1,868.00
Miller, John T.	Travel Non-Instructional	10/10/17	186.18
Montgomery County Extension	Supplies And General Expenses	10/03/17	210.00
Montgomery Gallery & Frame	Supplies And General Expenses	10/24/17	35.00
Moreno, Delia C.	Travel Non-Instructional	10/17/17	60.04
Moreno, Lupe J.	FHIC-Flood Relief Fund	10/24/17	379.84
Murphy, Brooke N.	Dental Hygiene Deposit	10/03/17	125.00
Myles, Willie L.	Travel-Faculty Instructional	10/10/17	295.85
Myles, Willie L.	Travel-Professional Development	10/03/17	107.00
NAFSA	Supplies And General Expenses	10/17/17	459.00
National Business Furniture	Supplies And General Expenses	10/17/17	227.00
National League for Nursing	Supplies And General Expenses	10/17/17	588.50
National League for Nursing	Supplies And General Expenses	10/17/17	588.50
National Pen Co LLC	Supplies And General Expenses	10/17/17	347.90
National Science Teachers As	Travel-Professional Development	10/03/17	79.00
NCMPR	Supplies And General Expenses	10/10/17	800.00
NewWave Communications	Repairs And Maintenance	10/03/17	449.28
NewWave Communications	Repairs And Maintenance	10/03/17	424.44
NewWave Communications	Repairs And Maintenance	10/03/17	472.06
Nguyen, Kathryn T.	Dental Hygiene Deposit	10/03/17	125.00
North American Council of Au	Accreditation Expenses	10/10/17	100.00
North Central Texas College	Officiating	10/17/17	300.00
Oates Specialties LLC	Supplies And General Expenses	10/17/17	222.00
Ogle, Judy R.	Travel-Faculty Instructional	10/17/17	6.85
Oleson, Matthew S.	Officiating	10/17/17	25.00
OmniUpdate Inc	Software	10/03/17	56,500.00
Ondruch, Lara	FHIC-Flood Relief Fund	10/24/17	379.84
Ondruch, Lara	Travel Non-Instructional	10/24/17	151.94
Ondruch, Lara	Travel Non-Instructional	10/24/17	681.19
Orrell, Penny A.	Travel Non-Instructional	10/10/17	74.37
Orta, Carlos J.	FHIC-Flood Relief Fund	10/24/17	379.84
Orta, Susan A.	FHIC-Flood Relief Fund	10/24/17	379.84
Ortiz, Ricardo	Supplies And General Expenses	10/17/17	40.00
Osore, Kenneth S.	Travel-Faculty Instructional	10/10/17	202.23
Palacios Independent School	Designated Scholarships	10/03/17	2,000.00
Patterson & Associates	Consultant Services	10/10/17	5,000.00
Patterson Dental Company	Supplies And General Expenses	10/10/17	58.22
Patterson Dental Company	Supplies And General Expenses	10/10/17	1,230.94
Patterson Dental Company	Repairs And Maintenance	10/03/17	671.50
Pausewang, Mady E.	Officiating	10/17/17	25.00

Vendor Name	Acct Description	Date	Amount
Pausewang, Mady E.	Officiating	10/24/17	25.00
Pausewang, Mady E.	Officiating	10/31/17	25.00
Pence, Amanda K.	Travel-Faculty Instructional	10/10/17	395.90
Pendergraft, Amy H.	Travel Non-Instructional	10/31/17	271.53
Perez, Elena	Travel / Child Care	10/17/17	68.40
Pilot Club of Wharton Inc	Official Function	10/24/17	300.00
Pinson, Lyndon D.	FHIC-Flood Relief Fund	10/24/17	379.84
Pinson, Lyndon D.	Travel-Faculty Instructional	10/17/17	310.30
Pitney Bowes Bank, Inc	Supplies And General Expenses	10/17/17	10.00
Pitney Bowes Bank, Inc	Postage	10/17/17	4,300.00
Platinum Educational Group,	Supplies-Other	10/17/17	2,040.00
Praxair Distribution Inc	Supplies And General Expenses	10/17/17	425.94
Praxair Distribution Inc	Supplies And General Expenses	10/24/17	1,240.75
Praxair Distribution Inc	Equipment Leases	10/17/17	279.75
Praxair Distribution Inc	Equipment Leases	10/17/17	788.01
Price, Carl	Travel-Professional Development	10/31/17	388.81
Prince, Sharon L.	Supplies And General Expenses	10/31/17	149.00
Printing X-Press	Brochures, Ads, Other Information	10/10/17	320.00
Procter & Gamble Co	Supplies And General Expenses	10/24/17	174.76
Promaxima Manufacturing LTD	Repairs And Maintenance	10/24/17	125.00
R & R Printing & Graphics	Supplies And General Expenses	10/17/17	404.00
Radiation Detection Co	Supplies And General Expenses	10/10/17	624.50
Ralls, Patrick	Travel-Professional Development	10/17/17	373.30
Ramirez, Raul	FHIC-Flood Relief Fund	10/24/17	379.84
Ramsey, Christopher A.	Travel-Professional Development	10/10/17	173.34
Randle, Craig L.	FHIC-Flood Relief Fund	10/24/17	379.84
Rannow, Deirdre H.	Dental Hygiene Deposit	10/03/17	125.00
Rath Plumbing Co	Repairs And Maintenance	10/24/17	39.10
Rath Plumbing Co	Repairs And Maintenance	10/24/17	4,017.50
Rath Plumbing Co	Repairs And Maintenance	10/31/17	59.35
ReadyRefresh by Nestle	Supplies And General Expenses	10/03/17	10.99
ReadyRefresh by Nestle	Supplies And General Expenses	10/24/17	82.87
Redrock Software Corp	Software	10/10/17	899.00
Regan, Thomas J.	Travel Non-Instructional	10/10/17	79.18
Reliant Business Products In	Supplies And General Expenses	10/03/17	93.85
Reliant Business Products In	Supplies And General Expenses	10/03/17	281.75
Reliant Business Products In	Supplies And General Expenses	10/03/17	639.81
Reliant Business Products In	Supplies And General Expenses	10/03/17	245.37
Reliant Business Products In	Supplies And General Expenses	10/03/17	104.99
Reliant Business Products In	Supplies And General Expenses	10/03/17	361.47
Reliant Business Products In	Supplies And General Expenses	10/03/17	33.12
Reliant Business Products In	Supplies And General Expenses	10/03/17	(33.12)
Reliant Business Products In	Supplies And General Expenses	10/03/17	1,968.92
Reliant Business Products In	Supplies And General Expenses	10/10/17	345.36
Reliant Business Products In	Supplies And General Expenses	10/10/17	452.54
Reliant Business Products In	Supplies And General Expenses	10/10/17	357.51
Reliant Business Products In	Supplies And General Expenses	10/10/17	356.03
Reliant Business Products In	Supplies And General Expenses	10/10/17	356.03
Reliant Business Products In	Supplies And General Expenses	10/10/17	1,296.45
Reliant Business Products In	Supplies And General Expenses	10/10/17	(1,296.45)
Reliant Business Products In	Supplies And General Expenses	10/10/17	1,296.45
Reliant Business Products In	Supplies And General Expenses	10/10/17	375.64
Reliant Business Products In	Supplies And General Expenses	10/10/17	104.15

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	10/10/17	511.30
Reliant Business Products In	Supplies And General Expenses	10/10/17	1,434.29
Reliant Business Products In	Supplies And General Expenses	10/10/17	317.62
Reliant Business Products In	Supplies And General Expenses	10/10/17	382.78
Reliant Business Products In	Supplies And General Expenses	10/10/17	525.61
Reliant Business Products In	Supplies And General Expenses	10/10/17	986.61
Reliant Business Products In	Supplies And General Expenses	10/10/17	88.77
Reliant Business Products In	Supplies And General Expenses	10/10/17	352.02
Reliant Business Products In	Supplies And General Expenses	10/10/17	286.53
Reliant Business Products In	Supplies And General Expenses	10/10/17	15.91
Reliant Business Products In	Supplies And General Expenses	10/10/17	383.69
Reliant Business Products In	Supplies And General Expenses	10/10/17	256.82
Reliant Business Products In	Supplies And General Expenses	10/10/17	331.42
Reliant Business Products In	Supplies And General Expenses	10/10/17	(6.53)
Reliant Business Products In	Supplies And General Expenses	10/10/17	6.53
Reliant Business Products In	Supplies And General Expenses	10/17/17	207.83
Reliant Business Products In	Supplies And General Expenses	10/17/17	134.22
Reliant Business Products In	Supplies And General Expenses	10/17/17	224.13
Reliant Business Products In	Supplies And General Expenses	10/17/17	1,299.12
Reliant Business Products In	Supplies And General Expenses	10/17/17	28.23
Reliant Business Products In	Supplies And General Expenses	10/17/17	211.95
Reliant Business Products In	Supplies And General Expenses	10/17/17	297.61
Reliant Business Products In	Supplies And General Expenses	10/17/17	292.07
Reliant Business Products In	Supplies And General Expenses	10/17/17	454.45
Reliant Business Products In	Supplies And General Expenses	10/17/17	920.50
Reliant Business Products In	Supplies And General Expenses	10/24/17	260.97
Reliant Business Products In	Supplies And General Expenses	10/24/17	55.37
Reliant Business Products In	Supplies And General Expenses	10/24/17	395.54
Reliant Business Products In	Supplies And General Expenses	10/24/17	354.35
Reliant Business Products In	Supplies And General Expenses	10/24/17	225.39
Reliant Business Products In	Supplies And General Expenses	10/24/17	102.51
Reliant Business Products In	Supplies And General Expenses	10/24/17	63.39
Reliant Business Products In	Supplies And General Expenses	10/24/17	645.98
Reliant Business Products In	Supplies And General Expenses	10/24/17	308.26
Reliant Business Products In	Supplies And General Expenses	10/31/17	534.02
Reliant Business Products In	Supplies And General Expenses	10/31/17	271.15
Reliant Business Products In	Supplies And General Expenses	10/31/17	134.90
Reliant Business Products In	Supplies And General Expenses	10/31/17	189.72
Reliant Business Products In	Supplies And General Expenses	10/31/17	182.22
Reliant Business Products In	Supplies And General Expenses	10/31/17	414.15
Reliant Business Products In	Supplies And General Expenses	10/10/17	72.64
Reliant Business Products In	Supplies-Choir	10/10/17	391.97
Reliant Business Products In	Supplies-Band	10/10/17	338.69
Reliant Business Products In	Copier Supplies	10/10/17	10,800.00
Reliant Business Products In	Supplies-Store Inventory	10/03/17	1,754.32
Reliant Business Products In	Supplies-Store Inventory	10/10/17	310.52
Reliant Business Products In	Supplies-Store Inventory	10/10/17	1,228.25
Rexford, Elizabeth A.	Travel Non-Instructional	10/10/17	31.03
Rexford, Elizabeth A.	Travel-Faculty Instructional	10/10/17	217.21
Rexford, Elizabeth A.	Student Activities-Governmental	10/31/17	40.00
Reyes, Leann R.	Travel / Child Care	10/17/17	145.80
Richmond Road Truck & Auto P	Supplies And General Expenses	10/10/17	55.93
Richmond Road Truck & Auto P	Supplies And General Expenses	10/24/17	13.47

Vendor Name	Acct Description	Date	Amount
Richmond Road Truck & Auto P	Supplies And General Expenses	10/31/17	12.23
Ricoh USA Inc	Copier Supplies	10/03/17	7,805.12
Ricoh USA Inc	Copier Supplies	10/03/17	232.50
Ricoh USA Inc	Copier Supplies	10/17/17	7,838.71
Rincon, Luisa	Dental Hygiene Deposit	10/03/17	125.00
Rodgers, Anna M.	FHIC-Flood Relief Fund	10/24/17	379.84
Rose Brand Wipers Inc	Supplies And General Expenses	10/10/17	199.47
Rosenberg Railroad Museum	Official Function	10/24/17	500.00
Ryder, Kimberlee A.	Dental Hygiene Deposit	10/03/17	125.00
Saenz, Marissa	Travel Non-Instructional	10/10/17	59.92
Saenz, Marissa	Travel-Professional Development	10/03/17	60.67
Salas, Lina	FHIC-Flood Relief Fund	10/24/17	379.84
Salas, Priscilla	Travel-Professional Development	10/03/17	147.66
Salem Press Product Line	Book	10/24/17	3,692.40
Samuel French Inc	Supplies And General Expenses	10/10/17	399.30
Sandy McGee's Restaurant/Cat	Supplies And General Expenses	10/31/17	144.00
Scantron Corporation	Supplies-Store Inventory	10/17/17	733.96
Scantron Corporation	Software	10/17/17	7,782.00
Schievelbein, Hannah L.	Dental Hygiene Deposit	10/03/17	125.00
Schmidt, Selena	Travel Non-Instructional	10/24/17	200.00
Schooler, Ricky L.	Travel-Faculty Instructional	10/10/17	348.29
Schoshinski, James P.	Travel-Faculty Instructional	10/10/17	94.16
Schultz, Victoria	Travel-Faculty Instructional	10/24/17	62.06
Schultz, Victoria	Travel-Faculty Instructional	10/24/17	45.48
Sealy News	Periodicals	10/24/17	52.00
Sealy, Tamara N.	Travel-Professional Development	10/10/17	131.82
Service Supply	Supplies And General Expenses	10/03/17	17.62
Service Supply	Supplies And General Expenses	10/10/17	1,155.23
Service Supply	Supplies And General Expenses	10/17/17	6.84
Service Supply	Supplies And General Expenses	10/24/17	643.45
Service Supply	Supplies And General Expenses	10/31/17	439.54
Servin-Morales, Elisa	Dental Hygiene Deposit	10/03/17	125.00
Shamsi, Mushira S.	Travel Non-Instructional	10/24/17	4.49
Shamsi, Mushira S.	Travel-Faculty Instructional	10/24/17	271.78
Shamsi, Mushira S.	Travel-Professional Development	10/24/17	26.54
Sharp, Benjamin C.	Travel Non-Instructional	10/24/17	38.73
Sharp, Benjamin C.	Travel-Professional Development	10/10/17	19.69
Sharp, Benjamin C.	Travel-Professional Development	10/10/17	19.69
Sharp, Benjamin C.	Travel-Professional Development	10/10/17	19.69
Sherwin-Williams Co	Supplies And General Expenses	10/10/17	225.55
Sherwin-Williams Co	Supplies And General Expenses	10/17/17	39.99
Shindler, Jesse B.	Travel Non-Instructional	10/24/17	389.56
Shindler, Jesse B.	Travel-Faculty Instructional	10/24/17	97.37
Shine, Geoffrey	Travel-Professional Development	10/10/17	49.11
Shropshire, Andrea M.	Travel Non-Instructional	10/31/17	399.99
Shropshire, Andrea M.	Travel-Professional Development	10/03/17	59.71
Siewert, Celine M.	Travel Non-Instructional	10/10/17	72.97
Siewert, Celine M.	Travel-Professional Development	10/10/17	64.00
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	10/17/17	173.34
Simmons-Willis, Tracey A.	Travel-Professional Development	10/03/17	59.92
SirsiDynix EOS LLC	Database Automation	10/10/17	13,843.27
Smith, Grady A.	Travel Non-Instructional	10/31/17	323.71
Smith, Grady A.	Travel-Faculty Instructional	10/10/17	372.36

Vendor Name	Acct Description	Date	Amount
Smith, Kenyatta L.	Officiating	10/17/17	25.00
Smith, Kenyatta L.	Officiating	10/24/17	25.00
Smith, Kenyatta L.	Officiating	10/31/17	25.00
Smith, Ursula P.	Travel Non-Instructional	10/17/17	30.50
Snowdrop Foundation Inc	Designated Scholarships	10/03/17	2,500.00
So, Whitney T.	Dental Hygiene Deposit	10/03/17	125.00
Sparks, Charles D.	Travel-Faculty Instructional	10/10/17	533.18
Spellman, Paul N.	Travel-Faculty Instructional	10/10/17	94.16
Sprague, Merry J.	Travel Non-Instructional	10/24/17	1,592.28
Sprint	Supplies And General Expenses	10/03/17	42.99
Sprint	Supplies And General Expenses	10/03/17	198.81
Sprint	Supplies And General Expenses	10/31/17	42.99
Sprint	Supplies And General Expenses	10/31/17	198.81
Star Parts Inc	Supplies And General Expenses	10/03/17	58.33
Star Parts Inc	Supplies And General Expenses	10/10/17	210.52
Star Parts Inc	Supplies And General Expenses	10/17/17	24.99
Star Parts Inc	Supplies And General Expenses	10/24/17	130.41
Stavinoha, Natalie M.	FHIC-Flood Relief Fund	10/24/17	379.84
Stavinoha, Natalie M.	Travel Non-Instructional	10/10/17	33.71
Stavinoha, Natalie M.	Travel-Professional Development	10/03/17	29.43
Stericycle Inc	Repairs And Maintenance	10/03/17	239.34
Stericycle Inc	Repairs And Maintenance	10/03/17	164.83
Stericycle Inc	Repairs And Maintenance	10/03/17	164.83
Stericycle Inc	Repairs And Maintenance	10/10/17	164.83
Stericycle Inc	Repairs And Maintenance	10/10/17	164.83
Stericycle Inc	Repairs And Maintenance	10/10/17	239.34
Stripling, Tracy J.	Travel Non-Instructional	10/10/17	20.33
Sulak, Kristie G.	Travel Non-Instructional	10/10/17	153.01
Sun Coast Resources Inc	Supplies And General Expenses	10/24/17	1,408.93
Sun Life Financial	Long Term Disability	10/03/17	3,942.65
Sun Life Financial	Long Term Disability	10/31/17	3,540.55
Svatek, Johnnie R.	Travel Non-Instructional	10/17/17	165.85
SWASFAA	Supplies And General Expenses	10/24/17	1,050.00
TACTE	Support Services-Material	10/03/17	100.00
Tamayo, Wendy D.	Travel Non-Instructional	10/10/17	34.24
Taste Woods' Bar B Que	Contracted/Purchased Services	10/17/17	482.50
TAVNE	Travel Non-Instructional	10/03/17	375.00
TAVNE	Travel Non-Instructional	10/03/17	375.00
TAVNE	Travel Non-Instructional	10/03/17	375.00
Taylor, Ariel J.	Travel-Faculty Instructional	10/17/17	68.48
Taylor, Ariel J.	Travel-Professional Development	10/31/17	484.88
Taylor, Tanya T.	Travel Non-Instructional	10/31/17	80.00
Taylor, Tanya T.	Travel-Faculty Instructional	10/24/17	79.18
TCCTA	TCCTA Convention	10/10/17	7,065.00
Techland Houston	Supplies And General Expenses	10/17/17	604.40
Tec-Tronic Systems Inc	Supplies And General Expenses	10/03/17	24.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/10/17	129.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/17/17	154.97
Tec-Tronic Systems Inc	Supplies And General Expenses	10/24/17	48.97
Telecheck Services	Credit Card Expense	10/17/17	364.62
Terronez, Daniel G.	Travel Non-Instructional	10/10/17	93.09
Terronez, Eugenia J.	Travel-Faculty Instructional	10/24/17	71.69
Teton Data Systems	Database Automation	10/17/17	2,486.00

Vendor Name	Acct Description	Date	Amount
Texan Floor Service Inc	Repairs And Maintenance	10/31/17	1,710.72
Texas AirSystems LLC	Repairs And Maintenance	10/24/17	507.50
Texas Association of Music S	Supplies And General Expenses	10/03/17	240.00
Texas Association of Music S	Supplies And General Expenses	10/24/17	200.00
Texas Blackboard Users Group	Travel Non-Instructional	10/17/17	285.00
Texas Counseling Association	Travel-Professional Development	10/31/17	310.00
Texas CSDU	Misc. Employee Benefits	10/24/17	800.00
Texas CSDU	Misc. Employee Benefits	10/24/17	440.30
Texas Educational Theatre As	Supplies And General Expenses	10/24/17	120.00
Texas Educational Theatre As	Supplies And General Expenses	10/31/17	420.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	10/24/17	652.00
Texas Press Clipping Service	Supplies And General Expenses	10/10/17	171.45
Texas Quality Lawn Equipment	Repairs And Maintenance	10/03/17	405.23
Texas Quality Lawn Equipment	Repairs And Maintenance	10/10/17	102.87
Texas Workforce Commission	Unemployment	10/19/17	8,223.56
The Screen Stop	FHIC- Human Services Club	10/24/17	1,160.00
Theobald, Eugene	Travel Non-Instructional	10/31/17	515.52
Thomas Printworks	Brochures, Ads, Other Information	10/24/17	178.17
Thomas Printworks	Brochures, Ads, Other Information	10/24/17	190.81
Thompson, Tracie M.	Dental Hygiene Deposit	10/03/17	125.00
TIAA-CREF	ORP-Alternative	10/26/17	4,334.41
TIAA-CREF	ORP-College Matching	10/24/17	155.43
TIAA-CREF	ORP-State	10/24/17	3,105.17
TIAA-CREF	ORP-Employee	10/24/17	3,128.67
TIAA-CREF	Tax Sheltered Annuities	10/26/17	2,125.00
Tiger Advertising Inc	Supplies And General Expenses	10/10/17	115.20
TJCSGA	Student Activities-Governmental	10/17/17	100.00
TJCSGA	Student Activities-Governmental	10/17/17	100.00
TJCSGA	Student Activities-Governmental	10/17/17	100.00
TJCSGA	Student Activities-Governmental	10/17/17	225.00
TJCSGA	Student Activities-Governmental	10/17/17	225.00
TJCSGA	Student Activities-Governmental	10/17/17	225.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	10/17/17	9,601.29
Transworld Systems Inc	Contract Employment	10/03/17	5,625.00
Travel Planners	Travel Non-Instructional	10/24/17	1,412.88
Tyler Junior College	Officiating	10/17/17	300.00
Tyrone, Anthony C.	FHIC-Flood Relief Fund	10/24/17	379.84
U S Department of Veterans A	Unapplied V A Chapter 33	10/10/17	1,820.00
U S Department of Veterans A	Unapplied V A Chapter 33	10/10/17	889.00
University of Houston System	Contracted/Purchased Services	10/17/17	15,000.00
University of Houston System	Contracted/Purchased Services	10/24/17	85,382.10
University of Houston System	Facilities Rental	10/24/17	5,015.58
University of Houston System	Facilities Rental	10/24/17	103,046.66
University of Houston System	Electricity	10/03/17	23,026.77
University of Houston System	Book	10/24/17	5,000.00
US Water Services Inc	Air Conditioning Maintenance	10/03/17	9,069.58
US Water Services Inc	Air Conditioning Maintenance	10/03/17	6,377.92
USAA Life Insurance Co	ORP-College Matching	10/24/17	137.70
USAA Life Insurance Co	ORP-State	10/24/17	770.11
USAA Life Insurance Co	ORP-Employee	10/24/17	775.95
USAA Life Insurance Co	Tax Sheltered Annuities	10/26/17	275.00
Valastro, Allison P.	Dental Hygiene Deposit	10/03/17	125.00
Valero Marketing and Supply	Supplies And General Expenses	10/24/17	1,408.20

Vendor Name	Acct Description	Date	Amount
Valero Marketing and Supply	Vehicle Operations	10/31/17	12.50
Valero Marketing and Supply	Vehicle Operations	10/31/17	30.46
Valero Marketing and Supply	Vehicle Operations	10/31/17	15.23
Valero Marketing and Supply	Vehicle Operations	10/31/17	116.37
Valero Marketing and Supply	Vehicle Operations	10/31/17	32.87
Valero Marketing and Supply	Vehicle Operations	10/31/17	16.43
Valero Marketing and Supply	Vehicle Operations	10/31/17	98.60
Valero Marketing and Supply	Vehicle Operations	10/31/17	10.05
Valero Marketing and Supply	Vehicle Operations	10/31/17	5.02
Valero Marketing and Supply	Vehicle Operations	10/31/17	30.15
Valero Marketing and Supply	Vehicle Operations	10/31/17	21.59
Valero Marketing and Supply	Vehicle Operations	10/31/17	21.58
Valero Marketing and Supply	Vehicle Operations	10/31/17	21.58
Valero Marketing and Supply	Vehicle Operations	10/31/17	28.23
Valero Marketing and Supply	Vehicle Operations	10/31/17	101.28
Valley Innovative Services I	Supplies And General Expenses	10/24/17	4,422.97
Valley Innovative Services I	Raw Foods	10/24/17	1,120.34
Valley Innovative Services I	Raw Foods	10/24/17	266.00
Valley Innovative Services I	Raw Foods	10/24/17	1,595.87
Valley Innovative Services I	Raw Foods	10/24/17	392.38
Valley Innovative Services I	Raw Foods	10/24/17	355.50
Valley Innovative Services I	Raw Foods	10/24/17	503.93
Valley Innovative Services I	Raw Foods	10/24/17	356.83
Var, Pisal	Travel Non-Instructional	10/10/17	79.18
Variable Annuity Life Insura	ORP-State	10/24/17	2,593.41
Variable Annuity Life Insura	ORP-Employee	10/24/17	2,613.05
Variable Annuity Life Insura	Tax Sheltered Annuities	10/26/17	1,835.00
Vela, Estefanita G.	FHIC-Flood Relief Fund	10/24/17	379.84
Verizon Wireless	Supplies And General Expenses	10/03/17	166.65
Verizon Wireless	Supplies And General Expenses	10/31/17	166.75
Versona Systems, LLC	Supplies And General Expenses	10/17/17	706.61
Villasana's Lawn Service	Contracted/Purchased Services	10/10/17	1,600.00
Vivial Media LLC	Marketing	10/17/17	147.35
Voulgaris, Emily A.	Travel-Professional Development	10/03/17	57.78
VOYA Retirement Insurance	ORP-College Matching	10/24/17	1,137.83
VOYA Retirement Insurance	ORP-State	10/24/17	10,459.40
VOYA Retirement Insurance	ORP-Employee	10/24/17	10,538.65
VOYA Retirement Insurance	Tax Sheltered Annuities	10/24/17	8,667.00
VOYA Retirement Insurance	403 Roth	10/24/17	350.00
Vyvjala, Brandt R.	Officiating	10/17/17	25.00
Waddel and Reed Inc	ORP-State	10/24/17	387.98
Waddel and Reed Inc	ORP-Employee	10/24/17	390.91
Walker, Sharla S.	Travel Non-Instructional	10/31/17	361.77
Wal-Mart Community BRC	Supplies And General Expenses	10/17/17	62.96
Wal-Mart Community BRC	Supplies And General Expenses	10/24/17	51.02
Wal-Mart Community BRC	Supplies And General Expenses	10/24/17	121.55
Walter, Abby R.	Dental Hygiene Deposit	10/03/17	125.00
Walter, Allie M.	Dental Hygiene Deposit	10/03/17	125.00
Ward, Cynthia A.	Travel-Professional Development	10/10/17	59.39
Waters, Wendy W.	Travel Non-Instructional	10/10/17	39.59
Waters, Wendy W.	Travel-Faculty Instructional	10/03/17	22.47
Watson, Macey L.	Officiating	10/24/17	25.00
WCJC Agency Fund	Institutional Membership	10/17/17	4,467.75

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	10/03/17	1,034.11
WCJC Current Operating	Current Operating Account	10/17/17	450.00
WCJC Current Operating	Current Operating Account	10/24/17	23,614.31
WCJC Current Operating	Current Operating Account	10/17/17	40,338.05
WCJC Current Operating	Current Operating Account	10/24/17	40,104.11
WCJC Current Operating	Current Operating Account	10/03/17	6,000.00
WCJC Current Operating	Current Operating Account	10/03/17	1,500.00
WCJC Current Operating	Current Operating Account	10/10/17	2,043.00
WCJC Current Operating	Current Operating Account	10/17/17	7,500.00
WCJC Current Operating	Current Operating Account	10/17/17	2,992.00
WCJC Current Operating	Current Operating Account	10/24/17	1,000.00
WCJC Current Operating	Current Operating Account	10/24/17	7,870.00
WCJC Current Operating	Current Operating Account	10/31/17	2,051.00
WCJC Current Operating	Current Operating Account	10/31/17	1,000.00
WCJC Current Operating	Current Restricted Funds	10/24/17	3,008.00
WCJC Current Operating	Current Restricted Funds	10/31/17	5,009.00
WCJC Current Operating	Current Restricted Funds	10/31/17	1,860.00
WCJC Current Operating	Current Restricted Funds	10/31/17	1,842.00
WCJC Current Operating	Current Restricted Funds	10/31/17	639.00
WCJC Current Operating	Current Restricted Funds	10/31/17	924.00
WCJC Current Operating	Current Restricted Funds	10/31/17	123.05
WCJC Current Operating	Designated Scholarships	10/24/17	500.00
WCJC Current Operating	Special Population Coor Fringe	10/24/17	1,749.14
WCJC Current Operating	PT Staff Benefits	10/03/17	74.09
WCJC Current Operating	PT Staff Benefits	10/24/17	2,510.00
WCJC Current Operating	PT Staff Benefits	10/24/17	1,555.03
WCJC Current Operating	PT Staff Benefits	10/31/17	459.26
WCJC Current Operating	Grant Fringe-1	10/24/17	4,388.17
WCJC Current Operating	Grant Fringe-1	10/24/17	452.89
WCJC Current Operating	Grant Fringe-1	10/24/17	649.65
WCJC Current Operating	Grant Fringe-1	10/24/17	151.85
WCJC Current Operating	Grant Fringe-1	10/24/17	118.46
WCJC Current Operating	Grant Fringe-1	10/24/17	494.15
WCJC Current Operating	Grant Fringe-1	10/24/17	5,172.56
WCJC Current Operating	Grant Fringe-1	10/24/17	232.63
WCJC Current Operating	Grant Fringe-1	10/24/17	241.83
WCJC Current Operating	Grant Fringe-1	10/24/17	574.62
WCJC Current Operating	Grant Fringe-1	10/24/17	978.60
WCJC Current Operating	Grant Fringe-1	10/24/17	225.47
WCJC Current Operating	Grant Fringe-1	10/24/17	149.40
WCJC Current Operating	Grant Fringe-1	10/24/17	689.76
WCJC Current Operating	Grant Fringe-1	10/31/17	85.39
WCJC Current Operating	Grant Fringe-1	10/31/17	227.80
WCJC Current Operating	Grant Fringe-1	10/31/17	24.19
WCJC Current Operating	Other Employee Benefits	10/24/17	36.91
WCJC Current Operating	Supplies And General Expenses	10/10/17	100.00
WCJC Current Operating	Supplies And General Expenses	10/10/17	2.05
WCJC Current Operating	Supplies And General Expenses	10/10/17	3.36
WCJC Current Operating	Supplies And General Expenses	10/10/17	0.46
WCJC Current Operating	Supplies And General Expenses	10/03/17	500.00
WCJC Current Operating	Supplies And General Expenses	10/03/17	100.00
WCJC Current Operating	Support Services-Material	10/31/17	24.35
WCJC Current Operating	Contracted/Purchased Services	10/03/17	147.50

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Brochures, Ads, Other Information	10/03/17	460.00
WCJC Current Operating	Training	10/03/17	675.00
WCJC Current Operating	Training	10/10/17	1,125.00
WCJC Current Operating	Training	10/24/17	1,305.00
WCJC Current Operating	Training	10/24/17	115.00
WCJC Current Operating	CWSP Student Awards	10/31/17	5,316.10
WCJC Current Operating	CWSP Admiinistrative Expense	10/17/17	265.81
WCJC Restricted	Indirect Costs Expense	10/17/17	881.67
WCJC Revolving Fund	Supplies And General Expenses	10/03/17	11.99
WCJC Revolving Fund	Supplies And General Expenses	10/03/17	29.98
WCJC Revolving Fund	Supplies And General Expenses	10/03/17	5.47
WCJC Revolving Fund	Supplies And General Expenses	10/03/17	34.95
WCJC Revolving Fund	Supplies And General Expenses	10/10/17	29.98
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	18.84
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	7.96
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	4.84
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	14.56
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	33.72
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	3.99
WCJC Revolving Fund	Supplies And General Expenses	10/17/17	20.00
WCJC Revolving Fund	Supplies And General Expenses	10/24/17	13.32
WCJC Revolving Fund	Supplies And General Expenses	10/24/17	10.00
WCJC Revolving Fund	Supplies And General Expenses	10/24/17	6.88
WCJC Revolving Fund	Supplies And General Expenses	10/24/17	18.88
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	10.31
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	6.00
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	9.65
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	11.12
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	23.96
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	20.80
WCJC Revolving Fund	Supplies And General Expenses	10/31/17	16.08
Wharton Chamber of Commerce	Supplies And General Expenses	10/17/17	35.00
Wharton Chamber of Commerce	Brochures, Ads, Other Information	10/17/17	35.00
Wharton Chamber of Commerce	Official Function	10/10/17	500.00
Wharton Country Club	Institutional Membership	10/10/17	155.00
Wharton County Precinct #2	Repairs And Maintenance	10/10/17	190.00
Wharton County Teachers Cred	Credit Union	10/24/17	24,415.24
Wharton County Tire Co	Repairs And Maintenance	10/03/17	7.00
Wharton County Tire Co	Repairs And Maintenance	10/24/17	7.00
Wharton County Tire Co	Repairs And Maintenance	10/24/17	7.00
Wharton Feed and Supply	Supplies And General Expenses	10/24/17	63.89
Wharton Feed and Supply	Supplies And General Expenses	10/24/17	347.84
Wharton Veterinary Clinic PL	Supplies And General Expenses	10/17/17	14.00
Wharton Veterinary Clinic PL	Supplies And General Expenses	10/17/17	513.22
Whitaker, Gail A.	Travel-Faculty Instructional	10/10/17	47.08
White's Home & Auto Store of	Repairs And Maintenance	10/10/17	1,425.00
Whitley, Kelley A.	Travel-Professional Development	10/03/17	57.78
Whitley, Kelley A.	Travel-Professional Development	10/24/17	310.68
Whitlock, Randall A.	Contracted/Purchased Services	10/03/17	325.00
Wholesale Electric	Supplies And General Expenses	10/03/17	108.00
Wholesale Electric	Supplies And General Expenses	10/24/17	205.00
Wholesale Electric	Supplies And General Expenses	10/24/17	771.66

Vendor Name	Acct Description	Date	Amount
Wilcox, Megan L.	Travel Non-Instructional	10/10/17	61.44
Wilcox, Megan L.	Travel Non-Instructional	10/10/17	50.27
Wilcox, Megan L.	Travel Non-Instructional	10/10/17	27.93
Williams, Vershonda S.	Travel Non-Instructional	10/17/17	353.45
Williams, Vershonda S.	Travel-Professional Development	10/17/17	172.38
Wilson, Gina R.	Travel Non-Instructional	10/31/17	88.28
Wilson, Susan R.	Travel-Faculty Instructional	10/10/17	319.07
Windstream	Telephone System	10/17/17	2,952.93
Windstream	Telephone System	10/17/17	1,222.92
Windstream	Telephone System	10/31/17	1,099.21
Woodard, Marisha C.	Officiating	10/24/17	25.00
Woodard, Marisha C.	Officiating	10/31/17	25.00
Woodard, Marisha C.	Officiating	10/31/17	25.00
Woods, David J.	Travel Non-Instructional	10/24/17	17.12
Woods, David J.	Travel-Faculty Instructional	10/24/17	59.92
World's Finest Chocolate Inc	FHIC-Band Activity	10/31/17	1,860.00
Wuthrich, Philip W.	Supplies And General Expenses	10/31/17	64.20
Yagci, Kamile	Travel-Faculty Instructional	10/10/17	234.33
Yancey, Deborah S.	Travel Non-Instructional	10/31/17	598.30
Yancey, Deborah S.	Travel-Faculty Instructional	10/10/17	52.43
YBP Library Services	Book	10/03/17	52.12
YBP Library Services	Book	10/03/17	251.96
YBP Library Services	Book	10/03/17	17.99
YBP Library Services	Book	10/17/17	25.20
YBP Library Services	Book	10/17/17	159.30
Youngblood, Pamela J.	Travel Non-Instructional	10/10/17	41.73
YP	Brochures, Ads, Other Information	10/10/17	2,163.84
Zarsky Lumber Co Inc	Supplies And General Expenses	10/03/17	17.52
Zarsky Lumber Co Inc	Supplies And General Expenses	10/17/17	3.64
Zarsky Lumber Co Inc	Supplies And General Expenses	10/17/17	39.90
Zarsky Lumber Co Inc	Supplies And General Expenses	10/24/17	54.33
Zarsky Lumber Co Inc	Supplies And General Expenses	10/24/17	5.25
Zarsky Lumber Co Inc	Supplies And General Expenses	10/24/17	599.67
Zekavat, Taraneh	Travel Non-Instructional	10/17/17	372.36
Zekavat, Taraneh	Travel-Professional Development	10/03/17	149.27
Zepeda, Christopher	Officiating	10/24/17	25.00
Zepeda, Christopher	Officiating	10/31/17	25.00

Total Expenditures by Check \$ 1,717,240.87

Expenditures - Other

Bank of NY Mellon	Bond 2010 Interest	10/31/2017	34,125.00
American Express	Merchant Fees	10/5/2017	407.93
Heartland	Merchant Fees	10/2/2017	6,717.72
Student Refunds	Student Refunds		2,115,182.25
Telecheck	Merchant Fees	10/2/2017	1,628.22
TX State Comptroller	TRS	10/4/2017	141,739.24
TX State Comptroller	ERS	10/19/2017	267,726.69
TX State Comptroller	State Sales Tax Payment	10/19/2017	338.20
WCJC Payroll and Benefits			1,805,746.82
Total			\$ 4,373,612.07

Vendor Name	Acct Description	Date	Amount
Total Expenditures			\$ 6,090,852.94