



Wharton County Junior College
Check Register
For September 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	09/11/17	192.00
1st Place Volleyball	Supplies And General Expenses	09/11/17	(180.00)
1st Place Volleyball	Supplies And General Expenses	09/14/17	131.06
1st Place Volleyball	Supplies And General Expenses	09/14/17	5,389.54
4Imprint/Nelson Marketing	Supplies And General Expenses	09/20/17	3,860.05
4Imprint/Nelson Marketing	Brochures, Ads, Other Information	09/20/17	1,789.47
Aaronson, Julie S.	Travel Non-Instructional	09/20/17	39.59
Abel Design Group Ltd	Master Plan	09/11/17	2,821.75
Abel Design Group Ltd	Major Repairs-Improvements	09/14/17	1,829.26
Abel Design Group Ltd	Major Repairs-Improvements	09/14/17	7,443.95
Achieving the Dream, Inc.	Supplies And General Expenses	09/26/17	10,000.00
Acme Architectural Hardware	Major Repair	09/11/17	677.25
Acord, Amy R.	Travel Non-Instructional	09/20/17	8.56
AFLAC	Cancer insurance	09/26/17	358.99
AgEdNet.com	Supplies And General Expenses	09/26/17	399.00
Airgas Inc	Supplies-Tools	09/20/17	177.94
Airgas USA LLC	Supplies And General Expenses	09/11/17	360.03
Airgas USA LLC	Supplies And General Expenses	09/11/17	634.58
Airgas USA LLC	Supplies And General Expenses	09/11/17	(204.53)
Airgas USA LLC	Supplies And General Expenses	09/11/17	(6.00)
Airgas USA LLC	Supplies And General Expenses	09/11/17	(68.61)
Airgas USA LLC	Supplies And General Expenses	09/20/17	2,240.29
Airgas USA LLC	Supplies And General Expenses	09/20/17	(1,785.89)
Alford, Gerald B.	Supplies And General Expenses	09/20/17	40.00
All-Tex Networking Solutions	Major Repair	09/11/17	950.00
All-Tex Networking Solutions	Major Repairs-Improvements	09/14/17	13,475.00
Alvarez, Eric A.	Travel / Child Care	09/11/17	235.20
Alvarez, Eric A.	Travel / Child Care	09/14/17	28.20
American Assoc of Community	Institutional Membership	09/26/17	8,448.00
American Express	FHIC-Rad Tech Club	09/14/17	957.30
American Express	Supplies And General Expenses	09/14/17	284.00
American Express	Supplies And General Expenses	09/14/17	450.45
American Express	Supplies And General Expenses	09/14/17	500.01
American Express	Supplies And General Expenses	09/14/17	142.72
American Express	Supplies And General Expenses	09/20/17	389.69
American Express	Supplies And General Expenses	09/20/17	419.95
American Express	Supplies And General Expenses	09/20/17	145.01
American Express	Supplies And General Expenses	09/20/17	209.60
American Express	Supplies And General Expenses	09/20/17	114.75
American Express	Supplies And General Expenses	09/20/17	77.38
American Express	Support Services-Material	09/20/17	384.39
American Express	Travel Non-Instructional	09/20/17	213.35

Vendor Name	Acct Description	Date	Amount
American Express	Travel Non-Instructional	09/20/17	(95.85)
American Express	Travel Non-Instructional	09/20/17	950.08
American Express	Brochures, Ads, Other Information	09/20/17	289.84
American Express	Marketing	09/20/17	384.40
American Funds Service Co	ORP-College Matching	09/26/17	122.35
American Funds Service Co	ORP-State	09/26/17	3,419.40
American Funds Service Co	ORP-Employee	09/26/17	3,445.29
American Funds Service Co	Tax Sheltered Annuities	09/14/17	2,350.00
American Funds Service Co	Tax Sheltered Annuities	09/26/17	2,771.00
American Physical Therapy As	Accreditation Expenses	09/26/17	4,250.00
Ameriprise Financial Service	ORP-College Matching	09/26/17	116.49
Ameriprise Financial Service	ORP-State	09/26/17	404.66
Ameriprise Financial Service	ORP-Employee	09/26/17	407.72
Ameriprise Financial Service	Tax Sheltered Annuities	09/14/17	115.00
Ameriprise Financial Service	Tax Sheltered Annuities	09/26/17	115.00
Amestoy, Sean C.	Travel Non-Instructional	09/11/17	39.59
Amestoy, Sean C.	Student Travel	09/20/17	1,500.00
Amsterdam Printing Litho Cor	Supplies And General Expenses	09/11/17	125.97
Appling, Phyllis A.	Travel Non-Instructional	09/20/17	70.62
Aqua Beverage Company	Supplies And General Expenses	09/11/17	13.50
Aqua Beverage Company	Supplies And General Expenses	09/11/17	49.59
Aqua Beverage Company	Supplies And General Expenses	09/14/17	47.64
Aqua Beverage Company	Supplies And General Expenses	09/14/17	34.32
Aqua Beverage Company	Supplies And General Expenses	09/14/17	27.34
Aqua Beverage Company	Supplies And General Expenses	09/14/17	25.33
Aqua Beverage Company	Supplies And General Expenses	09/14/17	57.79
Aqua Beverage Company	Supplies And General Expenses	09/20/17	6.50
Aqua Beverage Company	Supplies And General Expenses	09/20/17	52.30
Armentrout, Pamela	Travel Non-Instructional	09/11/17	70.62
Armstrong McCall/Victoria	Supplies And General Expenses	09/14/17	55,832.50
Ashburn, Kimberly A.	Travel Non-Instructional	09/11/17	39.59
AT&T	Supplies And General Expenses	09/11/17	401.41
AT&T	Repairs And Maintenance	09/11/17	140.29
AT&T	Repairs And Maintenance	09/20/17	158.34
AT&T	Telephone System	09/11/17	240.14
AT&T	Telephone System	09/11/17	2,308.56
AT&T	Telephone System	09/11/17	1,438.10
AT&T	Telephone System	09/11/17	1,006.10
AT&T	Telephone System	09/11/17	1,545.92
AT&T	Telephone System	09/11/17	4,616.19
AT&T	Telephone System	09/11/17	867.00
AT&T	Telephone System	09/11/17	910.95
AT&T	Special Use Telephone	09/11/17	30.58
AT&T	Special Use Telephone	09/11/17	32.09
AT&T	Special Use Telephone	09/11/17	0.53
AT&T	Special Use Telephone	09/20/17	32.88
AT&T	Special Use Telephone	09/20/17	35.06
AT&T	Special Use Telephone	09/20/17	25.42
AT&T	Special Use Telephone	09/20/17	26.67
AT&T	Special Use Telephone	09/20/17	0.44
AT&T Mobility	Supplies And General Expenses	09/11/17	68.88
AT&T Mobility	Supplies And General Expenses	09/11/17	74.10
AT&T Mobility	Supplies And General Expenses	09/11/17	60.10

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	09/11/17	65.80
AT&T Mobility	Supplies And General Expenses	09/11/17	77.80
AT&T Mobility	Supplies And General Expenses	09/11/17	35.80
AT&T Mobility	Supplies And General Expenses	09/11/17	37.99
AT&T Mobility	Supplies And General Expenses	09/11/17	35.80
AT&T Mobility	Supplies And General Expenses	09/11/17	76.10
AT&T Mobility	Supplies And General Expenses	09/11/17	124.77
AT&T Mobility	Supplies And General Expenses	09/11/17	35.80
AT&T Mobility	Supplies And General Expenses	09/11/17	72.80
AT&T Mobility	Supplies And General Expenses	09/11/17	69.10
AT&T Mobility	Supplies And General Expenses	09/11/17	243.63
AT&T Mobility	Supplies And General Expenses	09/11/17	145.08
AT&T Mobility	Supplies And General Expenses	09/11/17	311.57
AT&T Mobility	Supplies And General Expenses	09/11/17	334.70
AT&T Mobility	Supplies And General Expenses	09/11/17	728.60
AT&T Mobility	Supplies And General Expenses	09/26/17	68.88
AT&T Mobility	Supplies And General Expenses	09/26/17	74.10
AT&T Mobility	Supplies And General Expenses	09/26/17	59.40
AT&T Mobility	Supplies And General Expenses	09/26/17	65.80
AT&T Mobility	Supplies And General Expenses	09/26/17	77.80
AT&T Mobility	Supplies And General Expenses	09/26/17	35.80
AT&T Mobility	Supplies And General Expenses	09/26/17	37.99
AT&T Mobility	Supplies And General Expenses	09/26/17	35.80
AT&T Mobility	Supplies And General Expenses	09/26/17	73.10
AT&T Mobility	Supplies And General Expenses	09/26/17	98.31
AT&T Mobility	Supplies And General Expenses	09/26/17	35.80
AT&T Mobility	Supplies And General Expenses	09/26/17	211.35
AT&T Mobility	Supplies And General Expenses	09/26/17	69.10
AT&T Mobility	Supplies And General Expenses	09/26/17	104.90
AT&T Mobility	Supplies And General Expenses	09/26/17	145.08
AT&T Mobility	Supplies And General Expenses	09/26/17	317.23
AT&T Mobility	Supplies And General Expenses	09/26/17	319.20
AT&T Mobility	Supplies And General Expenses	09/26/17	159.01
ATD-Austin	Brochures, Ads, Other Information	09/20/17	5,475.00
Avetisyan, Nelli	Travel Non-Instructional	09/20/17	8.56
AW Consulting	Contract Employment	09/11/17	2,075.00
Bahnsen, Eugene F.	Travel Non-Instructional	09/11/17	39.59
Bahnsen, Eugene F.	Travel Non-Instructional	09/26/17	367.96
Bailey, Seth W.	Travel Non-Instructional	09/11/17	127.33
Baker Distributing Co	Supplies And General Expenses	09/11/17	487.88
Baker, Amanda K.	Travel / Child Care	09/11/17	231.90
Baker, Amanda K.	Travel / Child Care	09/14/17	34.90
Balles, Joe Ann	Travel Non-Instructional	09/20/17	31.03
Banner Press Newspapers	Brochures, Ads, Other Information	09/14/17	350.00
Banner Press Newspapers	Institutional Advertising	09/14/17	440.80
Barbee Services	Supplies And General Expenses	09/11/17	5.12
Barbee Services	Repairs And Maintenance	09/20/17	2,887.50
Barker, Shayna E.	Travel Non-Instructional	09/11/17	124.75
Barnes & Noble College Books	Supplies And General Expenses	09/14/17	291.52
Barnes & Noble College Books	Supplies And General Expenses	09/20/17	15.36
Barnes & Noble College Books	Supplies And General Expenses	09/11/17	747.41
Barnes & Noble College Books	Student Books	09/20/17	2,162.45
Bass Construction Co., Inc.	Major Repairs-Improvements	09/11/17	406,200.05

Vendor Name	Acct Description	Date	Amount
Bass Construction Co., Inc.	Major Repairs-Improvements	09/11/17	217,854.95
Bass Construction Co., Inc.	Major Repairs-Improvements	09/20/17	78,393.05
Bass Construction Co., Inc.	Major Repairs-Improvements	09/20/17	349,032.85
Bass Tool & Supply Inc	Equipment-Furniture-Fixtures	09/11/17	13,030.00
Bay City Community Developme	Contracted/Purchased Services	09/11/17	66.66
Bay City Community Developme	Telephone System	09/11/17	380.05
Bay City Community Developme	Electricity	09/11/17	5,617.38
Bay City Community Developme	Gas	09/11/17	26.81
Bay City Community Developme	Water And Waste Disposal	09/11/17	388.94
Bay City Tribune	Brochures, Ads, Other Information	09/14/17	100.00
Bay City Tribune	Brochures, Ads, Other Information	09/14/17	400.00
Bay City Tribune	Brochures, Ads, Other Information	09/14/17	552.00
Becak, Frank J.	Travel Non-Instructional	09/20/17	39.59
Becak, Frank J.	Travel Non-Instructional	09/20/17	1,266.58
Ben's Chuck Wagon	Official Function	09/26/17	1,361.25
Berezin, Andrew R.	Travel Non-Instructional	09/20/17	39.59
Berrios, Gregorio F.	Supplies And General Expenses	09/20/17	40.00
Betancourt, Michele N.	Travel Non-Instructional	09/20/17	79.18
Bhasin, Archna	Travel Non-Instructional	09/20/17	39.59
Bibus, Connie J.	Travel Non-Instructional	09/20/17	34.24
Blackboard, Inc	Contracted/Purchased Services	09/26/17	145,000.00
Bode, Brenda K.	Travel-Professional Development	09/20/17	748.36
Boling Independent School Di	Brochures, Ads, Other Information	09/20/17	300.00
Bonewald, Gary W.	Travel Non-Instructional	09/11/17	1,738.21
Bonewald, Gary W.	Travel Non-Instructional	09/11/17	140.17
Bonewald, Gary W.	Travel Non-Instructional	09/20/17	56.18
Boys & Girls Club of El Camp	Official Function	09/26/17	1,000.00
Bracewell LLP	Legal Services	09/11/17	6,577.50
Bracewell LLP	Legal Services	09/11/17	2,205.00
Brennan, Connie	Officiating	09/11/17	140.00
Britton, Roweena J.	Travel-Professional Development	09/20/17	472.46
Buckeye Cleaning Center	Supplies And General Expenses	09/11/17	596.50
Buckley, Charlotte R.	Supplies And General Expenses	09/11/17	20.00
Buckley, Charlotte R.	Supplies And General Expenses	09/20/17	20.00
Buehler, Frederick B.	Officiating	09/20/17	140.00
Bug A Bug	Repairs And Maintenance	09/11/17	578.00
Bug A Bug	Repairs And Maintenance	09/11/17	129.00
Cabrera, Alyssa A.	Travel Non-Instructional	09/20/17	39.59
Canon Solutions America Inc	Supplies And General Expenses	09/26/17	20.83
Carroll's Gun Shop and Sport	Ammunition - Firing Range Supplies	09/11/17	520.00
Carter, Patrice A.	Travel Non-Instructional	09/20/17	8.56
Case, Dennis K.	Travel Non-Instructional	09/20/17	39.59
CDW Government Inc	Supplies And General Expenses	09/11/17	9,249.47
CDW Government Inc	Major Repair	09/11/17	459.99
Cengage Learning	Database Automation	09/20/17	7,564.42
CenterPoint Energy	Gas	09/20/17	197.01
CenterPoint Energy	Gas	09/20/17	18.84
CenterPoint Energy	Gas	09/20/17	48.20
CenterPoint Energy	Gas	09/20/17	48.20
CenterPoint Energy	Gas	09/20/17	25.18
CenterPoint Energy	Gas	09/20/17	19.25
CenterPoint Energy	Gas	09/20/17	19.25
CenterPoint Energy	Gas	09/20/17	21.22

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	09/20/17	19.25
CenterPoint Energy	Gas	09/20/17	26.27
CenterPoint Energy	Gas	09/20/17	39.40
CenterPoint Energy	Gas	09/20/17	29.11
CenterPoint Energy	Gas	09/20/17	66.61
Championship Trophies	Supplies And General Expenses	09/11/17	60.00
Chandler, Patricia I.	Travel Non-Instructional	09/11/17	39.59
Chavez, Annabel	Travel / Child Care	09/11/17	128.60
Chu, Kam H.	Travel Non-Instructional	09/20/17	11.77
Circle A Operations LLC	Supplies And General Expenses	09/14/17	260.00
City of Bay City	Water And Waste Disposal	09/27/17	65.53
City Of Richmond	Water And Waste Disposal	09/14/17	3,185.48
City Of Wharton	Water And Waste Disposal	09/11/17	4,411.03
City Of Wharton	Water And Waste Disposal	09/14/17	344.82
City Of Wharton	Water And Waste Disposal	09/14/17	514.62
City Of Wharton	Water And Waste Disposal	09/14/17	218.12
City Of Wharton	Water And Waste Disposal	09/14/17	106.57
Clark, Linda F.	Travel Non-Instructional	09/20/17	39.59
Cline, Curtis R.	Travel Non-Instructional	09/20/17	39.59
Colorado County Citizen	Brochures, Ads, Other Information	09/14/17	385.00
Colorado County Citizen	Brochures, Ads, Other Information	09/14/17	385.00
Conner, James R.	Travel Non-Instructional	09/11/17	70.62
Conover, Amy C.	Travel Non-Instructional	09/14/17	39.59
Cook, Terra M.	Travel / Child Care	09/11/17	41.60
Corenfield, Derek W.	Frankie Hall Deposit	09/20/17	200.00
Crestline Specialties Inc	Official Function	09/20/17	4,332.97
Crockett, Gloria B.	Travel Non-Instructional	09/11/17	171.74
Cruz, Cynthia A.	Travel Non-Instructional	09/20/17	80.00
CSF Consulting LP	Repairs And Maintenance	09/20/17	2,000.00
Cummins Allison Corp	Supplies And General Expenses	09/20/17	339.00
Curtis 1000 Inc	Supplies And General Expenses	09/11/17	184.70
Curtis 1000 Inc	Supplies And General Expenses	09/11/17	314.38
Curtis, Dianne C.	Travel Non-Instructional	09/20/17	70.62
Dees, Kevin W.	Travel Non-Instructional	09/11/17	79.18
Deleon, Bobby R.	Frankie Hall Deposit	09/11/17	200.00
Dell Inc	Supplies And General Expenses	09/20/17	293.02
Dell Inc	Computers,Printers <\$5000	09/20/17	6,825.44
Dell Inc	Equipment-Furniture-Fixtures	09/20/17	8,666.60
Denman-Briones, Susan D.	Supplies And General Expenses	09/20/17	158.36
Denny, Danielle A.	Travel / Child Care	09/11/17	276.00
Department of Education	Misc. Employee Benefits	09/26/17	246.47
Department of Information Re	Supplies And General Expenses	09/26/17	813.92
Dettling, John L.	Travel Non-Instructional	09/11/17	39.59
Development Dimension Intern	Supplies And General Expenses	09/11/17	2,323.65
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	09/11/17	790.00
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	09/20/17	395.00
Directv	Supplies And General Expenses	09/26/17	101.81
Dish Network	Supplies And General Expenses	09/11/17	123.50
Dittmar, Aaron A.	Travel Non-Instructional	09/20/17	39.59
Doriski, Candace L.	Travel Non-Instructional	09/20/17	39.59
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	09/14/17	60,764.98
DS Waters of America, Inc	Supplies And General Expenses	09/11/17	29.10
DS Waters of America, Inc	Supplies And General Expenses	09/11/17	41.10

Vendor Name	Acct Description	Date	Amount
Dykes, Matthew W.	Travel / Child Care	09/11/17	280.60
Eagle Lake Headlight	Brochures, Ads, Other Information	09/11/17	197.50
Eagle Lake Headlight	Institutional Advertising	09/11/17	197.50
Earnst, Gwendalyn P.	Travel / Child Care	09/11/17	140.80
East Bernard Express	Institutional Advertising	09/20/17	257.50
East Bernard Express	Institutional Advertising	09/20/17	257.50
EBSCO Industries, Inc.	Database Automation	09/20/17	6,966.00
ECFS LLC	Major Repair	09/11/17	42,158.00
Education To Go	Contracted Faculty	09/14/17	510.00
Eiskant, Stan	Officiating	09/20/17	165.00
El Campo High School/ISD	Brochures, Ads, Other Information	09/20/17	300.00
El Campo Leader News	Supplies And General Expenses	09/20/17	175.70
El Campo Leader News	Supplies And General Expenses	09/20/17	283.82
El Campo Leader News	Supplies And General Expenses	09/20/17	50.00
El Campo Leader News	Brochures, Ads, Other Information	09/20/17	345.00
El Campo Leader News	Brochures, Ads, Other Information	09/20/17	554.30
El Campo Leader News	Brochures, Ads, Other Information	09/20/17	200.00
Eldridge, Kelly R.	Travel Non-Instructional	09/20/17	70.62
Elizondo, Ricardo	Officiating	09/26/17	140.00
Embossed Graphics Inc	ADA Implementation	09/11/17	33.25
Emmons, Hannah R.	Travel / Child Care	09/11/17	227.20
EMSI	Travel Non-Instructional	09/14/17	350.00
Equitable Life	ORP-College Matching	09/26/17	256.45
Equitable Life	ORP-State	09/26/17	4,088.57
Equitable Life	ORP-Employee	09/26/17	4,119.53
Equitable Life	Tax Sheltered Annuities	09/14/17	6,375.00
Equitable Life	Tax Sheltered Annuities	09/26/17	6,175.00
Ermis, Fred	Travel Non-Instructional	09/20/17	101.65
Espinosa, Marci D.	Travel Non-Instructional	09/14/17	39.59
Espitia, Adriana	Travel / Child Care	09/11/17	262.80
Fairway Golf Carts	Repairs And Maintenance	09/11/17	84.40
Falco, Robert K.	Travel Non-Instructional	09/20/17	149.80
Falcon, Jessica R.	Travel Non-Instructional	09/11/17	100.58
Faust Air Conditioning & Hea	Equipment-Furniture-Fixtures	09/20/17	13,980.00
Federal Express Corp	Supplies And General Expenses	09/20/17	106.40
Federal Express Corp	Supplies And General Expenses	09/20/17	49.15
Federal Express Corp	Supplies And General Expenses	09/26/17	8.74
Federal Express Corp	Postage	09/11/17	44.96
Ferguson Truck Center	Repairs And Maintenance	09/14/17	354.46
Feyen, Deanna B.	Travel Non-Instructional	09/11/17	48.69
Fidelity Investments	ORP-College Matching	09/26/17	107.11
Fidelity Investments	ORP-State	09/26/17	2,546.93
Fidelity Investments	ORP-Employee	09/26/17	2,566.22
Fidelity Investments	Tax Sheltered Annuities	09/14/17	1,850.00
Fidelity Investments	Tax Sheltered Annuities	09/26/17	1,800.00
Financial Aid Services Inc	Supplies And General Expenses	09/20/17	10,137.59
Flanagin, Joseph	Travel Non-Instructional	09/20/17	39.59
Flanagin, Joseph	Travel-Faculty Instructional	09/20/17	205.44
Flower Shoppe	Supplies And General Expenses	09/14/17	60.00
Fort Bend Central Appraisal	Central Appraisal Fee	09/26/17	2,394.00
Fort Bend Chamber of Commerc	Official Function	09/26/17	1,000.00
Fort Bend Chamber of Commerc	Official Function	09/26/17	1,000.00
Fort Bend Herald	Supplies And General Expenses	09/14/17	428.40

Vendor Name	Acct Description	Date	Amount
Fort Bend Herald	Supplies And General Expenses	09/20/17	428.40
Fort Bend Herald	Brochures, Ads, Other Information	09/20/17	340.00
Fort Bend Herald	Brochures, Ads, Other Information	09/20/17	1,300.00
Fort Bend Herald	Marketing	09/20/17	400.00
Fort Bend Independent	Brochures, Ads, Other Information	09/11/17	1,100.00
Fort Bend Independent	Marketing	09/14/17	605.00
Fort Bend Spotlight	Institutional Advertising	09/20/17	500.00
Foster High School	Marketing	09/22/17	250.00
Franklin Furniture	Supplies And General Expenses	09/14/17	11,281.23
Franklin Furniture	Supplies And General Expenses	09/14/17	21,484.91
G&K Services	Supplies And General Expenses	09/11/17	43.60
G&K Services	Supplies And General Expenses	09/11/17	45.75
G&K Services	Supplies And General Expenses	09/11/17	43.60
G&K Services	Supplies And General Expenses	09/11/17	43.60
G&K Services	Supplies And General Expenses	09/20/17	43.60
G&K Services	Supplies And General Expenses	09/20/17	43.60
G&K Services	Supplies-Other	09/11/17	187.09
G&K Services	Supplies-Other	09/11/17	375.57
G&K Services	Supplies-Other	09/20/17	94.24
G&K Services	Supplies-Other	09/20/17	187.09
Garcia, Veronica	Travel Non-Instructional	09/11/17	39.59
Gardner, Anna K.	Travel Non-Instructional	09/11/17	149.80
Gillette, Frederick W.	Frankie Hall Deposit	09/11/17	200.00
Globecom Media, LLC	Institutional Advertising	09/20/17	3,000.00
Globecom Media, LLC	Institutional Advertising	09/20/17	1,500.00
Gomez, Dorys G.	Travel / Child Care	09/11/17	60.60
Gomez, Dorys G.	Travel / Child Care	09/14/17	15.60
Goss, Daniel A.	Officiating	09/11/17	25.00
Goss, Daniel A.	Officiating	09/20/17	25.00
Govconnection Inc	Major Repair	09/11/17	703.77
Graham, Linda A.	Travel Non-Instructional	09/20/17	17.12
Grainger	Supplies And General Expenses	09/11/17	88.36
Grainger	Supplies And General Expenses	09/11/17	46.20
Grainger	Supplies And General Expenses	09/11/17	237.97
Grainger	Supplies And General Expenses	09/14/17	843.20
Grainger	Supplies And General Expenses	09/20/17	9,968.76
Great Western Dining Service	Supplies And General Expenses	09/20/17	300.00
Great Western Dining Service	Travel Non-Instructional	09/14/17	300.00
Great Western Dining Service	Travel-Professional Development	09/14/17	2,102.35
Great Western Dining Service	Pre Season Lodging	09/14/17	1,425.00
Great Western Dining Service	Pre Season Lodging	09/14/17	135.00
Great Western Dining Service	Pre Season Lodging	09/20/17	1,575.00
Greenhaven Publishing LLC	Book	09/20/17	304.20
Guevara, Maria F.	Travel Non-Instructional	09/20/17	127.33
Guin, Timothy W.	Travel Non-Instructional	09/20/17	39.59
Guin, Timothy W.	Travel Non-Instructional	09/20/17	39.59
Guin, Timothy W.	Travel-Faculty Instructional	09/14/17	31.03
Gulf Coast Tribune	Brochures, Ads, Other Information	09/20/17	162.50
Gupta, Varun	Travel Non-Instructional	09/20/17	8.56
Hahn, Dale G.	Travel-Professional Development	09/14/17	270.64
Halff Associates, Inc	Repairs And Maintenance	09/11/17	1,200.00
Halff Associates, Inc	Repairs And Maintenance	09/11/17	2,650.00
Hart, Erma Y.	Travel Non-Instructional	09/20/17	39.59

Vendor Name	Acct Description	Date	Amount
Havens, Joanie	Officiating	09/20/17	140.00
Heitkamp, William E.	Misc. Employee Benefits	09/26/17	580.00
Hensley, Sabrina K.	Travel / Child Care	09/11/17	144.80
Hensley, Sabrina K.	Travel / Child Care	09/14/17	9.60
Herrington, Matthew T.	Frankie Hall Deposit	09/20/17	200.00
hibu Inc	Brochures, Ads, Other Information	09/11/17	208.00
hibu Inc	Brochures, Ads, Other Information	09/11/17	386.00
Hodges Welding Supply	Supplies And General Expenses	09/11/17	46.50
Hodges Welding Supply	Supplies And General Expenses	09/20/17	305.72
Hollier, Candi S.	Travel Non-Instructional	09/11/17	104.86
Home Depot	Repairs And Maintenance	09/11/17	336.41
Houston Chronicle	Institutional Advertising	09/11/17	4,400.00
Houston Chronicle	Periodicals	09/20/17	115.95
Houston Graduation Center In	Supplies And General Expenses	09/14/17	723.00
Hudson Energy Services LLC	Electricity	09/14/17	13,871.29
Hudson Energy Services LLC	Electricity	09/20/17	33,377.22
Hughes, Jami J.	Travel Non-Instructional	09/11/17	70.62
Hughes, Jami J.	Travel-Faculty Instructional	09/11/17	77.04
Hughes, Jami J.	Travel-Professional Development	09/26/17	262.37
Hunton Services	Repairs And Maintenance	09/11/17	9,149.00
Hutchinson, Jodie L.	Travel Non-Instructional	09/20/17	70.62
Hutchinson, Roisha I.	Travel / Child Care	09/11/17	175.40
Impact Telecom	Supplies And General Expenses	09/20/17	1.82
Impact Telecom	Supplies And General Expenses	09/20/17	2.17
Impact Telecom	Supplies And General Expenses	09/20/17	5.31
Impact Telecom	Supplies And General Expenses	09/20/17	0.03
Impact Telecom	Supplies And General Expenses	09/20/17	2.71
Impact Telecom	Supplies And General Expenses	09/20/17	0.20
Impact Telecom	Supplies And General Expenses	09/20/17	1.88
Impact Telecom	Supplies And General Expenses	09/20/17	2.85
Impact Telecom	Supplies And General Expenses	09/20/17	1.08
Impact Telecom	Supplies And General Expenses	09/20/17	0.14
Impact Telecom	Supplies And General Expenses	09/20/17	0.11
Impact Telecom	Supplies And General Expenses	09/20/17	0.12
Impact Telecom	Supplies And General Expenses	09/20/17	0.83
Impact Telecom	Supplies And General Expenses	09/20/17	1.35
Impact Telecom	Supplies And General Expenses	09/20/17	7.92
Impact Telecom	Supplies And General Expenses	09/20/17	1.24
Impact Telecom	Supplies And General Expenses	09/20/17	1.05
Impact Telecom	Supplies And General Expenses	09/20/17	0.02
Impact Telecom	Supplies And General Expenses	09/20/17	0.01
Impact Telecom	Supplies And General Expenses	09/20/17	6.63
Impact Telecom	Supplies And General Expenses	09/20/17	0.02
Impact Telecom	Supplies And General Expenses	09/20/17	0.28
Impact Telecom	Supplies And General Expenses	09/20/17	3.44
Impact Telecom	Supplies And General Expenses	09/20/17	1.54
Impact Telecom	Supplies And General Expenses	09/20/17	1.85
Impact Telecom	Supplies And General Expenses	09/20/17	1.80
Impact Telecom	Supplies And General Expenses	09/20/17	0.04
Impact Telecom	Supplies And General Expenses	09/20/17	0.08
Impact Telecom	Supplies And General Expenses	09/20/17	1.60
Impact Telecom	Supplies And General Expenses	09/20/17	0.23
Impact Telecom	Supplies And General Expenses	09/20/17	0.54

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	09/20/17	1.21
Impact Telecom	Supplies And General Expenses	09/20/17	1.50
Impact Telecom	Supplies And General Expenses	09/20/17	6.85
Impact Telecom	Supplies And General Expenses	09/20/17	3.14
Impact Telecom	Supplies And General Expenses	09/20/17	0.32
Impact Telecom	Supplies And General Expenses	09/20/17	5.85
Impact Telecom	Supplies And General Expenses	09/20/17	19.56
Impact Telecom	Supplies And General Expenses	09/20/17	6.14
Impact Telecom	Supplies And General Expenses	09/20/17	16.78
Impact Telecom	Supplies And General Expenses	09/20/17	0.59
Impact Telecom	Supplies And General Expenses	09/20/17	0.29
Impact Telecom	Supplies And General Expenses	09/20/17	1.83
Impact Telecom	Supplies And General Expenses	09/20/17	1.76
Impact Telecom	Supplies And General Expenses	09/20/17	1.91
Impact Telecom	Supplies And General Expenses	09/20/17	1.36
Impact Telecom	Supplies And General Expenses	09/20/17	0.71
Impact Telecom	Supplies And General Expenses	09/20/17	0.11
Impact Telecom	Supplies And General Expenses	09/20/17	1.97
Impact Telecom	Supplies And General Expenses	09/20/17	0.03
Impact Telecom	Supplies And General Expenses	09/20/17	9.78
Impact Telecom	Supplies And General Expenses	09/20/17	5.98
Impact Telecom	Supplies And General Expenses	09/20/17	0.05
Impact Telecom	Telephone Athletic Recruiting	09/20/17	3.55
Impact Telecom	Telephone Athletic Recruiting	09/20/17	0.34
Impact Telecom	Support Services-Material	09/20/17	0.92
Impact Telecom	Contracted/Purchased Services	09/20/17	1.49
Impact Telecom	Telephone System	09/20/17	0.13
Impact Telecom	Telephone System	09/20/17	0.97
Impact Telecom	Telephone System	09/20/17	114.78
Impact Telecom	Telephone System	09/20/17	0.97
Impact Telecom	Special Use Telephone	09/20/17	1.06
Impact Telecom	Special Use Telephone	09/20/17	0.43
Impact Telecom	Special Use Telephone	09/20/17	0.13
J and M Printing	Supplies And General Expenses	09/11/17	500.00
J and M Printing	Supplies And General Expenses	09/20/17	380.00
J and M Printing	Supplies And General Expenses	09/20/17	180.00
J and M Printing	Supplies And General Expenses	09/20/17	100.00
J and M Printing	Supplies And General Expenses	09/20/17	60.00
J and M Printing	Supplies And General Expenses	09/20/17	100.00
Jackson County Herald/Tribun	Periodicals	09/20/17	45.00
Jackson, Myshonique M.	Travel / Child Care	09/11/17	81.60
Janak, Meagan E.	Travel / Child Care	09/11/17	301.50
JD Palatine, LLC	Supplies And General Expenses	09/11/17	86.00
JD Palatine, LLC	Supplies And General Expenses	09/20/17	215.00
Jeffery, Jennifer L.	Travel Non-Instructional	09/11/17	39.59
Johnson Controls, Inc	Repairs And Maintenance	09/11/17	14,455.29
Johnson, Brandon L.	Officiating	09/20/17	25.00
Johnson, Etienne	Travel-Professional Development	09/14/17	513.64
Johnson, Etienne	Travel-Professional Development	09/14/17	127.33
Johnstone Supply	Supplies And General Expenses	09/11/17	46.75
Johnstone Supply	Supplies And General Expenses	09/11/17	536.80
Jones, Judith J.	Travel Non-Instructional	09/11/17	70.62
K&P Manufacturing	Major Repair	09/11/17	27,544.99

Vendor Name	Acct Description	Date	Amount
K&P Manufacturing	Major Repairs-Improvements	09/14/17	15,341.85
Kalina, Gary L.	Supplies And General Expenses	09/11/17	40.00
Kings III of America Inc	Repairs And Maintenance	09/22/17	3,054.24
Kings III of America Inc	Repairs And Maintenance	09/22/17	369.00
KKHA 92.5 FM	Institutional Advertising	09/20/17	2,880.00
KKHA 92.5 FM	Institutional Advertising	09/20/17	744.00
KMKS FM 102.5	Institutional Advertising	09/20/17	3,000.00
KMKS FM 102.5	Institutional Advertising	09/20/17	3,000.00
Kocian, Bryce D.	Travel Non-Instructional	09/11/17	42.80
Kocian, Bryce D.	Travel Non-Instructional	09/14/17	42.80
Kocian, Cynthia A.	Travel Non-Instructional	09/11/17	134.29
Kolojaco, Leslie R.	Travel Non-Instructional	09/20/17	79.18
Korenek, Patricia A.	Travel Non-Instructional	09/20/17	39.59
KRBE Radio	Institutional Advertising	09/11/17	8,000.00
KRBE Radio	Marketing	09/11/17	8,550.00
Kubena, Kelly L.	Officiating	09/11/17	25.00
Kubena, Tara R.	Officiating	09/11/17	25.00
Kucera, David P.	Travel Non-Instructional	09/20/17	70.62
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/20/17	1,500.00
KULP/Wharton County Radio In	Institutional Advertising	09/14/17	110.00
KULP/Wharton County Radio In	Institutional Advertising	09/14/17	990.00
KULP/Wharton County Radio In	Institutional Advertising	09/20/17	3,000.00
KULP/Wharton County Radio In	Institutional Advertising	09/20/17	2,010.00
Lau, Edward	Officiating	09/22/17	140.00
Lemson, Debra A.	Travel Non-Instructional	09/20/17	70.62
Lewis, Donald W.	Frankie Hall Deposit	09/11/17	200.00
LexisNexis, a division of Re	Database Automation	09/20/17	612.00
Li, Xiaodong	Travel Non-Instructional	09/20/17	62.06
Lieberman Broadcasting	Institutional Advertising	09/14/17	1,150.00
Lieberman Broadcasting	Institutional Advertising	09/14/17	1,750.00
Lieberman Broadcasting	Institutional Advertising	09/20/17	8,000.00
Lieberman Broadcasting	Institutional Advertising	09/20/17	6,250.00
Lincoln National Life Insura	ORP-College Matching	09/26/17	384.81
Lincoln National Life Insura	ORP-State	09/26/17	1,336.69
Lincoln National Life Insura	ORP-Employee	09/26/17	1,346.81
Lippolis, Nicole	Travel Non-Instructional	09/20/17	48.15
Literacy Texas	Travel-Professional Development	09/20/17	750.00
Loessin, Jon K.	Travel Non-Instructional	09/20/17	70.62
Lyford, Stephen	Travel Non-Instructional	09/20/17	101.65
Lyle Printing - Bay City	Supplies And General Expenses	09/20/17	1,662.62
Lynn, Barbara S.	Travel Non-Instructional	09/20/17	31.03
M & D Ace Partners, LLC	Supplies And General Expenses	09/11/17	5.80
Manzano, Jacqueline M.	Travel / Child Care	09/11/17	51.20
Maretka, Amelia J.	Travel Non-Instructional	09/20/17	39.59
Marianna	Supplies And General Expenses	09/11/17	745.93
Mata, Nora E.	Travel / Child Care	09/11/17	42.30
Mata, Nora E.	Travel / Child Care	09/14/17	8.40
Matagorda County Museum	Official Function	09/26/17	500.00
Mauch, Jennifer A.	Travel Non-Instructional	09/20/17	172.27
Mauch, Jennifer A.	Travel-Professional Development	09/11/17	360.11
McCarthy, Nora J.	Travel Non-Instructional	09/20/17	31.03
McCarthy, Nora J.	Travel-Professional Development	09/14/17	529.04
McElroy, Rebecca H.	Travel Non-Instructional	09/20/17	48.15

Vendor Name	Acct Description	Date	Amount
McElroy, Rebecca H.	Travel-Professional Development	09/14/17	2,322.84
McLarty, Gregory B.	Travel Non-Instructional	09/20/17	70.62
McLarty, Gregory B.	Travel-Professional Development	09/26/17	218.76
MetLife	ORP-College Matching	09/26/17	535.26
MetLife	ORP-State	09/26/17	5,457.32
MetLife	ORP-Employee	09/26/17	5,498.65
MetLife	Tax Sheltered Annuities	09/14/17	1,375.00
MetLife	Tax Sheltered Annuities	09/26/17	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	09/26/17	276.76
MG Trust-ASpire Financial Se	ORP-State	09/26/17	961.40
MG Trust-ASpire Financial Se	ORP-Employee	09/26/17	968.69
Miller, John T.	Travel Non-Instructional	09/11/17	172.27
Mills Agency The	Institutional Advertising	09/11/17	270.00
Mills Agency The	Institutional Advertising	09/11/17	2,250.00
Mizzell, Marie N.	Travel / Child Care	09/11/17	128.10
Montgomery Gallery & Frame	Supplies And General Expenses	09/20/17	35.00
Moraine Valley Community Col	Travel-Professional Development	09/11/17	399.00
Moreno, Delia C.	Travel Non-Instructional	09/14/17	36.38
Moreno, Delia C.	Travel-Professional Development	09/14/17	578.25
Moreno, Delia C.	Travel-Professional Development	09/14/17	377.27
MSC Industrial Supply Co Inc	Supplies And General Expenses	09/11/17	562.50
MSC Industrial Supply Co Inc	Supplies And General Expenses	09/11/17	442.50
MSC Industrial Supply Co Inc	Supplies And General Expenses	09/11/17	592.21
Myles, Willie L.	Travel Non-Instructional	09/20/17	260.01
NAEYC	Accreditation Expenses	09/20/17	1,683.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/22/17	133,826.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/22/17	34,331.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/22/17	2,943.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/22/17	17,440.00
NASFAA	Supplies And General Expenses	09/20/17	1,235.00
National Intercollegiate Rod	Supplies And General Expenses	09/14/17	300.00
National Junior College Athl	Athletic Conference Dues	09/14/17	2,160.00
NCS Pearson, Inc.	Contracted/Purchased Services	09/20/17	42,000.00
Needville Feed & Supply	Supplies And General Expenses	09/11/17	989.76
Needville Harvest Festival I	Official Function	09/26/17	500.00
NewWave Communications	Repairs And Maintenance	09/11/17	449.28
NewWave Communications	Repairs And Maintenance	09/11/17	424.44
NewWave Communications	Repairs And Maintenance	09/11/17	472.06
NewWave Communications	Repairs And Maintenance	09/26/17	449.28
NewWave Communications	Repairs And Maintenance	09/26/17	424.44
NewWave Communications	Repairs And Maintenance	09/26/17	472.06
Northside Center Inc	Contracted/Purchased Services	09/20/17	480.00
Northside Center Inc	Contracted/Purchased Services	09/20/17	600.00
Northside Center Inc	Facilities Rental	09/20/17	3,000.00
Northside Center Inc	Electricity	09/20/17	2,000.00
Nottebart, Robert E.	Travel Non-Instructional	09/20/17	39.59
Novak, Kerri L.	Travel-Professional Development	09/26/17	65.16
Oleson, Matthew S.	Officiating	09/20/17	25.00
Ondruch, Lara	Travel Non-Instructional	09/14/17	61.63
Orosco, Justin R.	Travel / Child Care	09/11/17	9.60
Orrell, Penny A.	Travel Non-Instructional	09/20/17	39.59
Palacios Beacon	Brochures, Ads, Other Information	09/20/17	275.00
Palacios Beacon	Brochures, Ads, Other Information	09/20/17	315.00

Vendor Name	Acct Description	Date	Amount
Pausewang, Mady E.	Officiating	09/11/17	25.00
Pausewang, Mady E.	Officiating	09/20/17	25.00
Pausewang, Mady E.	Officiating	09/22/17	25.00
Peachey, Desiree J.	Travel / Child Care	09/11/17	185.40
Pence, Amanda K.	Travel Non-Instructional	09/20/17	39.59
Penner Electric Inc	Repairs And Maintenance	09/11/17	2,100.00
Penner Electric Inc	Major Repair	09/11/17	3,245.00
Penner Electric Inc	Equipment-Furniture-Fixtures	09/11/17	2,175.00
Penner Electric Inc	Major Repairs-Improvements	09/14/17	3,755.60
Perez, Samantha R.	Supplies And General Expenses	09/20/17	39.59
Perez, Samantha R.	Travel Non-Instructional	09/11/17	5.89
Pinson, Lyndon D.	Travel Non-Instructional	09/20/17	39.59
Pitney Bowes Bank, Inc	Supplies And General Expenses	09/11/17	3.00
Pitney Bowes Bank, Inc	Postage	09/11/17	3,600.00
Pittman, Natalie A.	Travel-Professional Development	09/14/17	2,866.22
Postmaster	Supplies And General Expenses	09/14/17	0.63
Postmaster	Supplies And General Expenses	09/14/17	0.21
Postmaster	Postage	09/14/17	3.87
Postmaster	Postage	09/14/17	1.25
Praxair Distribution Inc	Supplies And General Expenses	09/11/17	1,989.00
Praxair Distribution Inc	Supplies And General Expenses	09/11/17	50.14
Praxair Distribution Inc	Supplies And General Expenses	09/11/17	916.96
Praxair Distribution Inc	Supplies And General Expenses	09/11/17	68.18
Praxair Distribution Inc	Supplies And General Expenses	09/11/17	1,229.85
Praxair Distribution Inc	Supplies And General Expenses	09/14/17	96.87
Press, Evan R.	Officiating	09/20/17	165.00
Prince, Sharon L.	Travel Non-Instructional	09/11/17	79.18
Quigg, Cindy J.	Travel-Professional Development	09/14/17	544.20
Ralls, Patrick	Travel-Professional Development	09/26/17	374.47
Randlett, Lora E.	Travel / Child Care	09/11/17	69.00
Rasco, John	Officiating	09/26/17	165.00
Rath Plumbing Co	Repairs And Maintenance	09/11/17	700.00
ReadyRefresh by Nestle	Supplies And General Expenses	09/11/17	92.87
Region XIV Athletic Conferen	Athletic Conference Dues	09/20/17	1,000.00
Reliant Business Products In	Supplies And General Expenses	09/14/17	352.58
Reliant Business Products In	Supplies And General Expenses	09/20/17	1,452.98
Reliant Business Products In	Supplies And General Expenses	09/20/17	(125.74)
Reliant Business Products In	Supplies And General Expenses	09/20/17	1,452.98
Reliant Business Products In	Supplies And General Expenses	09/20/17	(277.75)
Reliant Business Products In	Supplies And General Expenses	09/14/17	1,909.70
Reliant Business Products In	Supplies And General Expenses	09/14/17	2,572.00
Reliant Business Products In	Supplies And General Expenses	09/20/17	3,822.17
Reliant Business Products In	Supplies And General Expenses	09/20/17	4,231.44
Reliant Business Products In	Supplies And General Expenses	09/20/17	4,925.21
Rexford, Elizabeth A.	Travel Non-Instructional	09/20/17	70.62
Richardson, Daniel	Officiating	09/11/17	140.00
Richmond Road Truck & Auto P	Supplies And General Expenses	09/14/17	427.92
Rickes Associates	Master Plan	09/11/17	40,625.00
Rios, Rosa	Travel Non-Instructional	09/20/17	31.03
RMA Worldwide Chauffeured Tr	Travel Non-Instructional	09/11/17	4,414.35
Rotary Club of Wharton	Supplies And General Expenses	09/14/17	40.00
Rotary Club of Wharton	Institutional Membership	09/26/17	50.00
RR Donnelley	Institutional Advertising	09/11/17	15,975.71

Vendor Name	Acct Description	Date	Amount
Samilous Designs Co	FHIC-Rad Tech Club	09/26/17	527.00
Sam's Club	Supplies And General Expenses	09/14/17	297.10
Sanchez, Sarah E.	Travel / Child Care	09/11/17	187.20
Schultz, Victoria	Travel Non-Instructional	09/20/17	97.37
Service Supply	Supplies And General Expenses	09/11/17	504.31
Service Supply	Supplies And General Expenses	09/20/17	1,218.15
Service Supply	Repairs And Maintenance	09/11/17	1,765.00
Shamsi, Mushira S.	Travel Non-Instructional	09/20/17	27.29
Shelton, Amanda B.	Travel Non-Instructional	09/20/17	43.87
Sherwin-Williams Co	Major Repair	09/14/17	409.24
Shine, Geoffrey	Travel Non-Instructional	09/20/17	70.62
Shoppa, Catherine C.	Supplies And General Expenses	09/20/17	120.00
Shoppa's Farm Supply Inc	Equipment-Furniture-Fixtures	09/20/17	15,623.89
Siemens Building Technologie	Repairs And Maintenance	09/14/17	520.00
Siemens Industry Inc	Repairs And Maintenance	09/11/17	9,402.00
Siewert, Celine M.	Travel Non-Instructional	09/20/17	41.94
Sitka, Larry	Brochures, Ads, Other Information	09/20/17	5,400.00
Small, Yvette	Travel-Professional Development	09/20/17	726.74
Smith, Amanda K.	Travel Non-Instructional	09/11/17	39.59
Smith, Grady A.	Travel Non-Instructional	09/20/17	31.03
Smith, Grady A.	Travel-Faculty Instructional	09/14/17	93.09
Smith, Kenyatta L.	Officiating	09/26/17	25.00
Southern Assoc of Colleges a	Southern Association	09/20/17	525.00
Southern Assoc of Colleges a	Southern Association	09/20/17	525.00
Sprint	Supplies And General Expenses	09/20/17	42.99
Sprint	Supplies And General Expenses	09/20/17	198.81
Star Parts Inc	Supplies And General Expenses	09/11/17	44.40
Stavinoha, Natalie M.	Travel Non-Instructional	09/20/17	79.72
Stericycle Inc	Repairs And Maintenance	09/11/17	242.77
Stripling, Tracy J.	Travel Non-Instructional	09/20/17	46.01
Strouhal Tire Hungerford	Vehicle Operations	09/11/17	3.87
Strouhal Tire Hungerford	Vehicle Operations	09/11/17	3.88
Sulak, Kristie G.	Travel Non-Instructional	09/20/17	124.12
Surety Systems	Hardware	09/20/17	6,816.00
Svatek, Johnnie R.	Travel Non-Instructional	09/20/17	79.18
SWASFAA	Supplies And General Expenses	09/26/17	250.00
TACC	Institutional Membership	09/11/17	22,635.00
TACCBO	Institutional Membership	09/20/17	200.00
TACRAO	Supplies And General Expenses	09/26/17	60.00
TACVPO	Travel Non-Instructional	09/26/17	300.00
TACVPO	Travel Non-Instructional	09/26/17	50.00
Tamayo, Wendy D.	Travel Non-Instructional	09/20/17	68.48
Tandus Centiva Inc	Supplies And General Expenses	09/11/17	1,983.18
TASB Risk Management Fund	Bldg/Prop & Fidelity Insurance	09/26/17	27,590.00
TASB Risk Management Fund	Vehicle Insurance	09/26/17	5,321.00
TASB Risk Management Fund	Vehicle Operations	09/26/17	1,062.00
TASB Risk Management Fund	Vehicle Operations	09/26/17	531.00
TASB Risk Management Fund	Vehicle Operations	09/26/17	1,062.00
TASB Risk Management Fund	Vehicle Operations	09/26/17	531.00
TASFAA	Travel Non-Instructional	09/20/17	800.00
Taylor, Ariel J.	Travel Non-Instructional	09/20/17	48.15
Taylor, Tanya T.	Travel Non-Instructional	09/20/17	39.59
Tec-Tronic Systems Inc	Supplies And General Expenses	09/11/17	1,900.96

Vendor Name	Acct Description	Date	Amount
Tec-Tronic Systems Inc	Supplies And General Expenses	09/20/17	389.97
Tec-Tronic Systems Inc	Supplies And General Expenses	09/20/17	428.58
Telecheck Services	Credit Card Expense	09/20/17	1,308.73
Terronez, Daniel G.	Travel Non-Instructional	09/11/17	141.24
Texan Floor Service Inc	Repairs And Maintenance	09/11/17	7,339.09
Texan Floor Service Inc	Major Repair	09/11/17	2,944.18
Texas A&M University/CC	Software	09/26/17	186,177.93
Texas CSDU	Misc. Employee Benefits	09/26/17	800.00
Texas CSDU	Misc. Employee Benefits	09/26/17	483.00
Texas CSDU	Misc. Employee Benefits	09/26/17	660.45
Texas Dept of Licensing & Re	Supplies And General Expenses	09/11/17	70.00
Texas Educational Theatre As	Supplies And General Expenses	09/20/17	50.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/27/17	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/27/17	100.00
Texas Music Educators Associ	Supplies-Choir	09/20/17	110.00
Texas Press Clipping Service	Supplies And General Expenses	09/20/17	336.25
Texas State Library & Archiv	Database Automation	09/20/17	3,882.00
Texas Wildlife Association	Travel-Professional Development	09/26/17	150.00
THECB	Supplies And General Expenses	09/20/17	2,922.00
ThyssenKrupp Elevator Corp	Repairs And Maintenance	09/20/17	2,427.00
TIAA-CREF	ORP-Alternative	09/14/17	236.26
TIAA-CREF	ORP-Alternative	09/26/17	3,607.41
TIAA-CREF	ORP-College Matching	09/26/17	155.43
TIAA-CREF	ORP-State	09/26/17	3,105.17
TIAA-CREF	ORP-Employee	09/26/17	3,128.67
TIAA-CREF	Tax Sheltered Annuities	09/11/17	2,125.00
TIAA-CREF	Tax Sheltered Annuities	09/26/17	2,125.00
Total Outdoor Solutions	Repairs And Maintenance	09/14/17	1,900.00
TRAJESYS Corporation	Supplies And General Expenses	09/26/17	2,700.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	09/22/17	10,714.06
Tucker, Rosella M.	Travel Non-Instructional	09/20/17	39.59
TXNMJCBCA	Athletic Conference Dues	09/20/17	100.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/20/17	680.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/20/17	1,130.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/22/17	125.00
Ultramax Ammunition	Ammunition - Firing Range Supplies	09/20/17	80.58
Ultramax Ammunition	Ammunition - Firing Range Supplies	09/20/17	83.42
University of Houston System	Contracted/Purchased Services	09/22/17	15,000.00
University of Houston System	Facilities Rental	09/14/17	5,015.58
University of Houston System	Facilities Rental	09/14/17	103,046.66
University of Houston System	Facilities Rental	09/26/17	5,015.58
University of Houston System	Facilities Rental	09/26/17	103,046.66
University of Houston System	Electricity	09/20/17	21,002.17
University of Houston System	Gas	09/20/17	75.07
University of Houston System	Water And Waste Disposal	09/20/17	890.74
University of Houston System	Water And Waste Disposal	09/20/17	260.15
UpSnap USA Inc	Institutional Advertising	09/20/17	9,892.34
USAA Life Insurance Co	ORP-College Matching	09/26/17	137.70
USAA Life Insurance Co	ORP-State	09/26/17	770.11
USAA Life Insurance Co	ORP-Employee	09/26/17	775.95
USAA Life Insurance Co	Tax Sheltered Annuities	09/14/17	275.00
USAA Life Insurance Co	Tax Sheltered Annuities	09/26/17	275.00
Valdez, Sean A.	Travel Non-Instructional	09/20/17	39.59

Vendor Name	Acct Description	Date	Amount
Valentinis-Dee, Robert C.	Officiating	09/22/17	25.00
Valero Marketing and Supply	Supplies And General Expenses	09/11/17	450.82
Valero Marketing and Supply	Supplies And General Expenses	09/27/17	38.70
Valero Marketing and Supply	Supplies And General Expenses	09/27/17	501.36
Valero Marketing and Supply	Vehicle Operations	09/11/17	11.80
Valero Marketing and Supply	Vehicle Operations	09/11/17	28.77
Valero Marketing and Supply	Vehicle Operations	09/11/17	14.39
Valero Marketing and Supply	Vehicle Operations	09/11/17	109.91
Valero Marketing and Supply	Vehicle Operations	09/11/17	44.05
Valero Marketing and Supply	Vehicle Operations	09/11/17	44.04
Valero Marketing and Supply	Vehicle Operations	09/11/17	44.05
Valero Marketing and Supply	Vehicle Operations	09/11/17	161.45
Valero Marketing and Supply	Vehicle Operations	09/11/17	102.82
Valero Marketing and Supply	Vehicle Operations	09/27/17	35.92
Valero Marketing and Supply	Vehicle Operations	09/27/17	35.92
Valero Marketing and Supply	Vehicle Operations	09/27/17	35.92
Valero Marketing and Supply	Vehicle Operations	09/27/17	114.26
Valero Marketing and Supply	Vehicle Operations	09/27/17	101.28
Valero Marketing and Supply	Vehicle Operations	09/27/17	13.00
Valero Marketing and Supply	Vehicle Operations	09/27/17	4.45
Valero Marketing and Supply	Vehicle Operations	09/27/17	2.22
Valero Marketing and Supply	Vehicle Operations	09/27/17	39.35
Valley Innovative Services I	Supplies And General Expenses	09/22/17	2,719.05
Valley Innovative Services I	Raw Foods	09/22/17	1,840.66
Valley Innovative Services I	Raw Foods	09/22/17	363.17
Valley Innovative Services I	Raw Foods	09/22/17	503.89
Valley Innovative Services I	Raw Foods	09/22/17	356.83
Valley Innovative Services I	Raw Foods	09/22/17	1,120.34
Valley Innovative Services I	Raw Foods	09/22/17	218.00
Valley Innovative Services I	Raw Foods	09/22/17	1,538.21
Valley Innovative Services I	Raw Foods	09/22/17	392.38
Variable Annuity Life Insura	ORP-State	09/26/17	2,578.56
Variable Annuity Life Insura	ORP-Employee	09/26/17	2,598.09
Variable Annuity Life Insura	Tax Sheltered Annuities	09/14/17	835.00
Variable Annuity Life Insura	Tax Sheltered Annuities	09/26/17	1,835.00
Villasana's Lawn Service	Contracted/Purchased Services	09/14/17	1,600.00
Visual Promotions LLC	Institutional Advertising	09/20/17	10,829.84
Vivial Media LLC	Marketing	09/20/17	147.35
VOYA Retirement Insurance	ORP-College Matching	09/26/17	1,137.83
VOYA Retirement Insurance	ORP-State	09/26/17	10,459.40
VOYA Retirement Insurance	ORP-Employee	09/26/17	10,538.65
VOYA Retirement Insurance	Tax Sheltered Annuities	09/14/17	11,567.00
VOYA Retirement Insurance	Tax Sheltered Annuities	09/26/17	8,667.00
VOYA Retirement Insurance	403 Roth	09/26/17	350.00
Vyvjala, Brandt R.	Officiating	09/20/17	25.00
Waddel and Reed Inc	ORP-State	09/26/17	361.58
Waddel and Reed Inc	ORP-Employee	09/26/17	364.31
Wallace, Kelly	Travel Non-Instructional	09/14/17	38.52
Wallis News Review	Brochures, Ads, Other Information	09/14/17	375.00
Wallis News Review	Brochures, Ads, Other Information	09/14/17	393.75
Wal-Mart Community BRC	Supplies And General Expenses	09/11/17	99.18
Wal-Mart Community BRC	Supplies And General Expenses	09/11/17	256.32
Waters, Wendy W.	Travel Non-Instructional	09/11/17	39.59

Vendor Name	Acct Description	Date	Amount
Watkins, Brianna R.	Officiating	09/22/17	25.00
Watson, Macey L.	Officiating	09/11/17	25.00
Watson, Macey L.	Officiating	09/22/17	25.00
Watson, Macey L.	Officiating	09/22/17	25.00
Way Engineering Ltd	Repairs And Maintenance	09/22/17	5,908.16
WCJC 2010 Revenue Fund	10 Bonds	09/22/17	180,862.52
WCJC Current Operating	Current Operating Account	09/26/17	23,614.31
WCJC Current Operating	Current Operating Account	09/14/17	25,829.16
WCJC Current Operating	Current Operating Account	09/26/17	41,358.33
WCJC Current Operating	Current Operating Account	09/11/17	25,575.00
WCJC Current Operating	Current Operating Account	09/11/17	6,900.00
WCJC Current Operating	Current Operating Account	09/11/17	400.00
WCJC Current Operating	Current Operating Account	09/11/17	4,500.00
WCJC Current Operating	Current Operating Account	09/11/17	8,720.00
WCJC Current Operating	Current Operating Account	09/11/17	70,193.00
WCJC Current Operating	Current Operating Account	09/20/17	9,327.00
WCJC Current Operating	Current Operating Account	09/20/17	16,400.00
WCJC Current Operating	Current Operating Account	09/20/17	1,947.15
WCJC Current Operating	Current Operating Account	09/26/17	2,000.00
WCJC Current Operating	Current Operating Account	09/26/17	2,000.00
WCJC Current Operating	Current Restricted Funds	09/11/17	129.60
WCJC Current Operating	Current Restricted Funds	09/11/17	358.05
WCJC Current Operating	Current Restricted Funds	09/11/17	1,842.00
WCJC Current Operating	Current Restricted Funds	09/11/17	432.00
WCJC Current Operating	Current Restricted Funds	09/11/17	952.00
WCJC Current Operating	PT Staff Benefits	09/11/17	529.93
WCJC Current Operating	PT Staff Benefits	09/11/17	629.59
WCJC Current Operating	PT Staff Benefits	09/11/17	123.77
WCJC Current Operating	PT Staff Benefits	09/14/17	383.60
WCJC Current Operating	PT Staff Benefits	09/14/17	1,182.08
WCJC Current Operating	PT Staff Benefits	09/20/17	382.98
WCJC Current Operating	PT Staff Benefits	09/20/17	17.64
WCJC Current Operating	PT Staff Benefits	09/20/17	205.31
WCJC Current Operating	PT Staff Benefits	09/20/17	890.32
WCJC Current Operating	PT Staff Benefits	09/20/17	1,298.47
WCJC Current Operating	Grant Fringe-1	09/11/17	21.14
WCJC Current Operating	Grant Fringe-1	09/14/17	89.34
WCJC Current Operating	Grant Fringe-1	09/14/17	232.71
WCJC Current Operating	Grant Fringe-1	09/22/17	79.13
WCJC Current Operating	Grant Fringe-1	09/22/17	209.93
WCJC Current Operating	Grant Fringe-1	09/22/17	24.16
WCJC Current Operating	Supplies And General Expenses	09/14/17	0.46
WCJC Current Operating	Supplies And General Expenses	09/14/17	14.15
WCJC Current Operating	Supplies And General Expenses	09/14/17	16.56
WCJC Current Operating	Supplies And General Expenses	09/14/17	0.46
WCJC Current Operating	Supplies And General Expenses	09/14/17	10.00
WCJC Current Operating	Supplies And General Expenses	09/14/17	4.00
WCJC Current Operating	Supplies And General Expenses	09/14/17	250.00
WCJC Current Operating	Support Services-Material	09/14/17	4.69
WCJC Current Operating	Brochures, Ads, Other Information	09/20/17	100.00
WCJC Current Operating	Training	09/11/17	3,335.00
WCJC Current Operating	Training	09/14/17	1,305.00
WCJC Current Operating	Special Use Telephone	09/14/17	0.22

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Special Use Telephone	09/14/17	0.23
WCJC Current Operating	Special Use Telephone	09/14/17	0.01
WCJC Current Operating	Student Tuition & Fees	09/20/17	974.00
WCJC Current Operating	CWSP Student Awards	09/14/17	1,031.31
WCJC Current Operating	CWSP Admiinistrative Expense	09/14/17	51.57
WCJC Restricted	Indirect Costs Expense	09/20/17	1,977.73
WCJC Revolving Fund	Supplies And General Expenses	09/11/17	9.68
WCJC Revolving Fund	Supplies And General Expenses	09/11/17	12.18
WCJC Revolving Fund	Supplies And General Expenses	09/11/17	5.47
WCJC Revolving Fund	Supplies And General Expenses	09/11/17	7.60
WCJC Revolving Fund	Supplies And General Expenses	09/11/17	25.07
WCJC Revolving Fund	Supplies And General Expenses	09/14/17	42.34
WCJC Revolving Fund	Supplies And General Expenses	09/14/17	8.82
WCJC Revolving Fund	Supplies And General Expenses	09/14/17	4.20
WCJC Revolving Fund	Supplies And General Expenses	09/14/17	1.00
WCJC Revolving Fund	Supplies And General Expenses	09/14/17	16.70
WCJC Revolving Fund	Supplies And General Expenses	09/14/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	09/20/17	22.89
WCJC Revolving Fund	Supplies And General Expenses	09/20/17	16.78
WCJC Revolving Fund	Supplies And General Expenses	09/20/17	35.62
WCJC Revolving Fund	Supplies And General Expenses	09/20/17	12.49
WCJC Revolving Fund	Supplies And General Expenses	09/20/17	4.73
WCJC Revolving Fund	Supplies And General Expenses	09/26/17	6.00
WCJC Revolving Fund	Supplies And General Expenses	09/26/17	34.00
WCJC Revolving Fund	Supplies And General Expenses	09/26/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	09/26/17	24.14
WCJC Revolving Fund	Repairs And Maintenance	09/11/17	25.86
WCJC Revolving Fund	Repairs And Maintenance	09/11/17	27.93
WCJC Revolving Fund	Repairs And Maintenance	09/14/17	22.84
WCJC Revolving Fund	Vehicle Operations	09/26/17	2.59
WCJC Revolving Fund	Vehicle Operations	09/26/17	2.45
WCJC Revolving Fund	Vehicle Operations	09/26/17	0.28
WCJC Revolving Fund	Vehicle Operations	09/26/17	1.68
WCJC Scholarship Fund	Current Operating Account	09/20/17	1,000.00
WCJC Scholarship Fund	Contra-Transfer To Stat Scholarship	09/11/17	31,705.92
WCJC Scholarship Fund	Transfer-Stat Scholar	09/11/17	(31,705.92)
WCJC Scholarship Fund	Awards To Students	09/11/17	31,705.92
Web Media Group LLC	Marketing	09/14/17	3,980.00
Weimar Mercury, The	Brochures, Ads, Other Information	09/11/17	88.75
Weimar Mercury, The	Brochures, Ads, Other Information	09/11/17	204.13
Weimar Mercury, The	Brochures, Ads, Other Information	09/14/17	88.75
Wharton Chamber of Commerce	Institutional Membership	09/22/17	150.00
Wharton Country Club	Institutional Membership	09/14/17	155.00
Wharton County Appraisal Dis	Central Appraisal Fee	09/22/17	20,896.50
Wharton County Teachers Cred	Credit Union	09/26/17	23,837.24
Wharton County Youth Fair	Brochures, Ads, Other Information	09/20/17	150.00
Wharton Emergency Medical Su	Supplies And General Expenses	09/14/17	480.00
Wharton Feed and Supply	Supplies And General Expenses	09/14/17	119.80
Wharton Feed and Supply	Supplies And General Expenses	09/14/17	497.40
Wharton Feed and Supply	Supplies And General Expenses	09/11/17	1,650.22
Wharton Feed and Supply	Supplies And General Expenses	09/11/17	535.75
Wharton Feed and Supply	Supplies And General Expenses	09/11/17	85.00
Wharton Feed and Supply	Supplies And General Expenses	09/11/17	229.70

Vendor Name	Acct Description	Date	Amount
Wharton Feed and Supply	Supplies And General Expenses	09/11/17	107.25
Wharton High School	Brochures, Ads, Other Information	09/20/17	125.00
Wharton Journal Spectator	Supplies And General Expenses	09/14/17	80.00
Wharton Journal Spectator	Supplies And General Expenses	09/14/17	80.00
Wharton Journal Spectator	Supplies And General Expenses	09/14/17	283.50
Wharton Journal Spectator	Supplies And General Expenses	09/14/17	310.50
Wharton Journal Spectator	Supplies And General Expenses	09/14/17	283.50
Wharton Journal Spectator	Supplies And General Expenses	09/20/17	45.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/14/17	450.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/14/17	199.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/14/17	450.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/14/17	552.92
Wharton Journal Spectator	Brochures, Ads, Other Information	09/14/17	199.00
Wharton Journal Spectator	Institutional Advertising	09/14/17	164.80
Wharton Journal Spectator	Institutional Advertising	09/14/17	109.00
Wharton Journal Spectator	Institutional Advertising	09/14/17	109.00
Wharton Journal Spectator	Institutional Advertising	09/20/17	1,000.00
Wharton Little League	Brochures, Ads, Other Information	09/20/17	200.00
White, Jessica M.	Travel / Child Care	09/11/17	162.40
White, Jessica M.	Travel / Child Care	09/14/17	15.60
Wholesale Electric	Supplies And General Expenses	09/11/17	428.00
Wholesale Electric	Supplies And General Expenses	09/11/17	296.50
Wholesale Electric	Supplies And General Expenses	09/14/17	948.30
Wholesale Electric	Supplies And General Expenses	09/20/17	2,029.82
Wilcox, Megan L.	Travel Non-Instructional	09/11/17	47.32
Wilcox, Megan L.	Travel Non-Instructional	09/11/17	38.71
Wilcox, Megan L.	Travel Non-Instructional	09/11/17	21.51
Wilkins, Reagan	Officiating	09/22/17	165.00
Wind, Joy J.	Travel Non-Instructional	09/20/17	70.62
Windstream	Telephone System	09/11/17	1,125.12
Windstream	Telephone System	09/20/17	2,812.32
Windstream	Telephone System	09/22/17	1,161.81
Windstream	Telephone System	09/22/17	1,132.04
Wintterle, Alice E.	Travel-Professional Development	09/14/17	120.00
Wolter, Robert D.	Travel Non-Instructional	09/20/17	115.56
Woodard, Marisha C.	Officiating	09/11/17	25.00
Woodard, Marisha C.	Officiating	09/22/17	25.00
Woodard, Marisha C.	Officiating	09/22/17	25.00
Woods, David J.	Travel Non-Instructional	09/20/17	8.56
YBP Library Services	Book	09/11/17	155.70
YP	Brochures, Ads, Other Information	09/11/17	186.45
Zarsky Lumber Co Inc	Supplies And General Expenses	09/11/17	88.77
Zarsky Lumber Co Inc	Supplies And General Expenses	09/11/17	238.64
Zarsky Lumber Co Inc	Supplies And General Expenses	09/11/17	70.24
Zarsky Lumber Co Inc	Supplies And General Expenses	09/20/17	482.42
Zarsky Lumber Co Inc	Supplies And General Expenses	09/11/17	72.68
Zekavat, Taraneh	Travel Non-Instructional	09/20/17	247.17
Zepeda, Christopher	Officiating	09/20/17	25.00
Zogo Technologies, LLC	Software	09/20/17	36,491.98

Total Expenditures by Check

\$ 3,559,038.83

Vendor Name	Acct Description	Date	Amount
Expenditures - Other			
Frantic Assembly	Agency Payment	9/28/2017	1,557.48
American Express	Merchant Fees	9/5/2017	3,292.92
Heartland	Merchant Fees	9/1/2017	43,392.30
Student Refunds	Student Refunds		967,642.92
Telecheck	Merchant Fees	9/1/2017	5,312.33
TX State Comptroller	TRS	8/25/2017	132,859.18
TX State Comptroller	ERS	9/18/2017	295,934.10
TX State Comptroller	State Sales Tax Payment	9/15/2017	13,490.43
WCJC Payroll and Benefits			1,769,424.85
Total			\$ 3,232,906.51
Total Expenditures			\$ 6,791,945.34