



Wharton County Junior College Check Register For February 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Accessible Signs	Contract Employment	02/21/17	5,512.50
Acord, Amy R.	Travel Non-Instructional	02/14/17	48.15
ADEA	Travel Non-Instructional	02/21/17	499.00
AFLAC	Cancer insurance	02/21/17	358.99
Airgas USA LLC	Repairs And Maintenance	02/14/17	204.48
Alford, Gerald B.	Supplies And General Expenses	02/07/17	40.00
Allen, Chadwick L.	Repairs And Maintenance	02/28/17	900.00
All-Tex Networking Solutions	Maintenance-Micro-Hardware	02/07/17	1,700.00
Alvarez, Eric A.	Travel / Child Care	02/14/17	107.60
Ambassador Services LLC	Contracted/Purchased Services	02/14/17	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	02/14/17	7,093.00
American Express	Supplies And General Expenses	02/14/17	470.84
American Express	Supplies And General Expenses	02/14/17	188.52
American Express	Supplies And General Expenses	02/14/17	188.40
American Express	Supplies And General Expenses	02/14/17	356.66
American Express	Supplies And General Expenses	02/14/17	67.96
American Express	Supplies And General Expenses	02/17/17	96.20
American Express	Supplies And General Expenses	02/17/17	60.45
American Express	Supplies And General Expenses	02/17/17	108.00
American Express	Supplies And General Expenses	02/17/17	54.00
American Express	Supplies And General Expenses	02/17/17	148.70
American Express	Support Services-Material	02/17/17	54.00
American Express	Travel Non-Instructional	02/17/17	766.39
American Express	Travel Non-Instructional	02/17/17	700.40
American Express	Travel Non-Instructional	02/17/17	690.40
American Express	Travel-Professional Development	02/17/17	77.75
American Express	CONTRACT TESTING SERVICES	02/17/17	1,000.00
American Express	CONTRACT TESTING SERVICES	02/17/17	1,000.00
American Express	Institutional Advertising	02/17/17	2,540.00
American Express	Training	02/17/17	695.00
American Express	Scouting & Recruiting	02/17/17	200.00
American Funds Service Co	ORP-College Matching	02/21/17	120.50
American Funds Service Co	ORP-State	02/21/17	3,424.20
American Funds Service Co	ORP-Employee	02/21/17	3,450.14
American Funds Service Co	Tax Sheltered Annuities	02/21/17	1,850.00
Ameriprise Financial Service	ORP-College Matching	02/21/17	109.66
Ameriprise Financial Service	ORP-State	02/21/17	380.92
Ameriprise Financial Service	ORP-Employee	02/21/17	383.80
Ameriprise Financial Service	Tax Sheltered Annuities	02/21/17	115.00
Amestoy, Sean C.	Travel Non-Instructional	02/21/17	120.00
Amestoy, Sean C.	Student Travel	02/07/17	1,500.00
Amestoy, Sean C.	Student Travel	02/14/17	1,500.00

Vendor Name	Acct Description	Date	Amount
Amestoy, Sean C.	Student Travel	02/14/17	700.00
Apple Computer Inc	Maintenance-Micro-Hardware	02/07/17	191.50
Appling, Phyllis A.	Travel Non-Instructional	02/14/17	70.62
Aqua Beverage Company	Supplies And General Expenses	02/14/17	65.49
Aqua Beverage Company	Supplies And General Expenses	02/14/17	44.34
Aqua Beverage Company	Supplies And General Expenses	02/14/17	46.84
Aqua Beverage Company	Supplies And General Expenses	02/14/17	34.32
Aqua Beverage Company	Supplies And General Expenses	02/14/17	34.32
Aqua Beverage Company	Supplies And General Expenses	02/14/17	75.77
Aqua Beverage Company	Supplies And General Expenses	02/14/17	61.29
ARC/STSA	Accreditation Expenses	02/07/17	2,000.00
Armstrong McCall/Victoria	Supplies And General Expenses	02/07/17	628.00
Arriaga, Timothy J.	Travel Non-Instructional	02/14/17	70.62
Arriaga, Timothy J.	Travel-Faculty Instructional	02/14/17	372.36
Ashburn, Kimberly A.	Travel Non-Instructional	02/14/17	79.18
AT&T	Repairs And Maintenance	02/14/17	120.06
AT&T	Telephone System	02/14/17	234.39
AT&T	Special Use Telephone	02/17/17	21.71
AT&T	Special Use Telephone	02/17/17	32.25
AT&T	Special Use Telephone	02/17/17	8.06
AT&T	Special Use Telephone	02/21/17	20.38
AT&T	Special Use Telephone	02/21/17	30.27
AT&T	Special Use Telephone	02/21/17	7.57
AT&T Mobility	Supplies And General Expenses	02/21/17	68.84
AT&T Mobility	Supplies And General Expenses	02/21/17	74.06
AT&T Mobility	Supplies And General Expenses	02/21/17	87.86
AT&T Mobility	Supplies And General Expenses	02/21/17	65.76
AT&T Mobility	Supplies And General Expenses	02/21/17	77.76
AT&T Mobility	Supplies And General Expenses	02/21/17	35.76
AT&T Mobility	Supplies And General Expenses	02/21/17	37.99
AT&T Mobility	Supplies And General Expenses	02/21/17	35.76
AT&T Mobility	Supplies And General Expenses	02/21/17	75.46
AT&T Mobility	Supplies And General Expenses	02/21/17	83.06
AT&T Mobility	Supplies And General Expenses	02/21/17	37.50
AT&T Mobility	Supplies And General Expenses	02/21/17	38.96
AT&T Mobility	Supplies And General Expenses	02/21/17	72.76
AT&T Mobility	Supplies And General Expenses	02/21/17	69.06
AT&T Mobility	Supplies And General Expenses	02/21/17	145.04
AT&T Mobility	Supplies And General Expenses	02/21/17	306.14
AT&T Mobility	Supplies And General Expenses	02/21/17	329.90
AT&T Mobility	Supplies And General Expenses	02/21/17	156.73
AT&T Mobility	Supplies And General Expenses	02/21/17	107.02
Atkins, Alice	Travel Non-Instructional	02/14/17	101.65
Avetisyan, Nelli	Travel Non-Instructional	02/07/17	48.15
AW Consulting	Contract Employment	02/21/17	1,475.00
B F Terry High School	Marketing	02/21/17	500.00
Bahnsen, Eugene F.	Travel Non-Instructional	02/28/17	465.48
Bailey, Seth W.	Travel Non-Instructional	02/28/17	110.21
Baker Distributing Co	Supplies And General Expenses	02/14/17	346.24
Baker, Amanda K.	Travel / Child Care	02/14/17	174.00
Bakus, Matthew C.	Travel Non-Instructional	02/07/17	63.90
Bakus, Matthew C.	Travel Non-Instructional	02/14/17	39.59
Ballard, Delores E.	Travel Non-Instructional	02/14/17	120.00

Vendor Name	Acct Description	Date	Amount
Ballard, Delores E.	Travel Non-Instructional	02/14/17	141.24
Balles, Joe Ann	Travel Non-Instructional	02/14/17	31.03
Banner Press Newspapers	Brochures, Ads, Other Information	02/07/17	157.50
Bar J Cattle Co.	Purchase Of Livestock	02/14/17	2,400.00
Barnes & Noble College Books	Due To Bookstore	02/07/17	261,551.12
Barnes & Noble College Books	Supplies And General Expenses	02/07/17	93.30
Barnes & Noble College Books	Supplies And General Expenses	02/14/17	55.00
Barnes & Noble College Books	Supplies And General Expenses	02/21/17	91.35
Barnes & Noble College Books	Supplies And General Expenses	02/21/17	1,279.20
Barnes & Noble College Books	Supplies And General Expenses	02/28/17	75.92
Barnes & Noble College Books	Supplies And General Expenses	02/14/17	866.85
Barnes & Noble College Books	Student Activities	02/07/17	30.00
Barnes & Noble College Books	Awards To Students	02/28/17	1,573.15
Barnett, Sandra A.	Travel Non-Instructional	02/14/17	39.59
Bay City Community Developme	Contracted/Purchased Services	02/14/17	303.52
Bay City Community Developme	Contracted/Purchased Services	02/14/17	233.32
Bay City Community Developme	Telephone System	02/14/17	63.99
Bay City Community Developme	Electricity	02/14/17	2,598.55
Bay City Community Developme	Gas	02/14/17	206.54
Bay City Community Developme	Water And Waste Disposal	02/14/17	578.80
Bay City Lions Charities Inc	Designated Scholarships	02/28/17	334.00
Becak, Frank J.	Travel Non-Instructional	02/14/17	70.62
Becak, Frank J.	Travel Non-Instructional	02/21/17	185.00
Benich, Shane C.	Travel Non-Instructional	02/07/17	74.37
Bentley Systems	Supplies And General Expenses	02/07/17	5,000.00
Bentley Systems	Supplies And General Expenses	02/07/17	2,500.00
Bentrup, Allison L.	Travel / Child Care	02/14/17	173.80
Berezin, Andrew R.	Travel-Professional Development	02/07/17	50.10
Berrios, Gregorio F.	Supplies And General Expenses	02/07/17	40.00
Best Buy Gov LLC	Supplies And General Expenses	02/21/17	68.18
Betancourt, Michele N.	Travel Non-Instructional	02/14/17	180.83
Bhasin, Archana	Travel-Faculty Instructional	02/07/17	39.59
Bibus, Connie J.	Travel Non-Instructional	02/14/17	48.15
Bibus, Connie J.	Travel-Faculty Instructional	02/14/17	57.78
Bill Beatty Insurance Agency	Student Insurance	02/14/17	18.00
Bill Beatty Insurance Agency	Student Insurance	02/14/17	207.00
Bill Beatty Insurance Agency	Student Insurance	02/14/17	99.00
Bill Beatty Insurance Agency	Student Insurance	02/14/17	207.00
Bill, Jase M.	Travel / Child Care	02/14/17	51.70
Binkley-Webb, Ophelia A.	Travel Non-Instructional	02/07/17	39.59
Binkley-Webb, Ophelia A.	Travel-Faculty Instructional	02/14/17	7.13
Blick Art Materials LLC	Supplies And General Expenses	02/21/17	545.25
Bode, Brenda K.	Travel Non-Instructional	02/07/17	602.23
Bonewald, Gary W.	Travel Non-Instructional	02/14/17	39.59
Bonewald, Gary W.	Travel Non-Instructional	02/21/17	256.69
Bonewald, Gary W.	Travel-Faculty Instructional	02/14/17	62.06
Bound Tree Medical	Supplies And General Expenses	02/14/17	2,480.81
Bound Tree Medical	Supplies And General Expenses	02/14/17	258.87
Bound Tree Medical	Supplies And General Expenses	02/14/17	3,281.16
Bound Tree Medical	Supplies And General Expenses	02/28/17	133.06
Bound Tree Medical	Support Services-Material	02/28/17	347.66
Bracewell LLP	Legal Services	02/07/17	2,075.00
Britton, Rowena J.	Travel Non-Instructional	02/14/17	76.51

Vendor Name	Acct Description	Date	Amount
Brown, Rebecca L.	Travel-Faculty Instructional	02/14/17	34.78
Bruton, Melissa R.	Travel Non-Instructional	02/28/17	515.86
Bruton, Melissa R.	Travel-Faculty Instructional	02/28/17	224.70
Bug A Bug	Repairs And Maintenance	02/28/17	472.54
Bug A Bug	Repairs And Maintenance	02/28/17	105.46
Burlington English Inc.	Contracted/Purchased Services	02/07/17	1,440.00
Butler, Brooks A.	Travel / Child Care	02/14/17	64.90
Campbell, Leann K.	Travel / Child Care	02/14/17	131.00
Canon Solutions America Inc	Supplies And General Expenses	02/14/17	16.39
Capak, Selena M.	Travel / Child Care	02/14/17	103.00
Carolina Biological Supply	Supplies And General Expenses	02/14/17	1,356.78
Carolina Biological Supply	Supplies And General Expenses	02/14/17	1,516.47
Carter, Patrice A.	Travel Non-Instructional	02/07/17	48.15
Carter, Shante A.	Travel / Child Care	02/14/17	73.20
Case, Dennis K.	Scouting & Recruiting	02/07/17	66.34
Case, Dennis K.	Scouting & Recruiting	02/07/17	181.90
CDW Government Inc	Supplies And General Expenses	02/14/17	89.99
CDW Government Inc	Supplies And General Expenses	02/14/17	239.96
CDW Government Inc	Supplies And General Expenses	02/14/17	124.00
CDW Government Inc	Supplies And General Expenses	02/14/17	170.97
CDW Government Inc	Supplies And General Expenses	02/14/17	169.57
CDW Government Inc	Supplies And General Expenses	02/21/17	479.92
CDW Government Inc	Supplies And General Expenses	02/21/17	295.20
CDW Government Inc	Supplies And General Expenses	02/21/17	447.00
CDW Government Inc	Supplies And General Expenses	02/28/17	863.93
CDW Government Inc	Supplies And General Expenses	02/28/17	59.99
CDW Government Inc	Supplies And General Expenses	02/28/17	200.81
CDW Government Inc	Supplies And General Expenses	02/28/17	226.77
CDW Government Inc	Supplies And General Expenses	02/28/17	267.58
CDW Government Inc	Supplies And General Expenses	02/28/17	267.58
CDW Government Inc	Repairs And Maintenance	02/14/17	94.00
CDW Government Inc	Brochures, Ads, Other Information	02/28/17	1,439.76
Center for Applied Linguisti	Supplies And General Expenses	02/01/17	852.50
Center for Applied Linguisti	Supplies And General Expenses	02/01/17	62.50
CenterPoint Energy	Gas	02/14/17	127.03
CenterPoint Energy	Gas	02/14/17	172.94
CenterPoint Energy	Gas	02/14/17	239.50
CenterPoint Energy	Gas	02/14/17	40.41
CenterPoint Energy	Gas	02/14/17	469.08
CenterPoint Energy	Gas	02/14/17	991.70
CenterPoint Energy	Gas	02/14/17	411.83
CenterPoint Energy	Gas	02/14/17	1,049.40
CenterPoint Energy	Gas	02/28/17	37.93
CenterPoint Energy	Gas	02/14/17	132.49
CenterPoint Energy	Gas	02/14/17	149.29
CenterPoint Energy	Gas	02/14/17	139.92
CenterPoint Energy	Gas	02/14/17	209.88
Century A/C Supply	Supplies And General Expenses	02/14/17	821.00
Chadwick L. Allen Tree Trimm	Repairs And Maintenance	02/28/17	2,800.00
Championship Trophies	Supplies And General Expenses	02/28/17	120.00
Chandler, Dylan W.	Frankie Hall Deposit	02/28/17	200.00
Charmo, Robert	Officiating	02/28/17	140.00
Chavez, Annabel	Travel / Child Care	02/14/17	97.80

Vendor Name	Acct Description	Date	Amount
Chevron	Vehicle Operations	02/22/17	17.66
Chevron	Vehicle Operations	02/22/17	17.65
Chevron	Vehicle Operations	02/22/17	17.66
Chevron	Vehicle Operations	02/22/17	105.93
Chu, Kam H.	Travel-Faculty Instructional	02/14/17	51.36
Cintas First Aid & Safety	Repairs And Maintenance	02/28/17	167.66
City of Bay City	Water And Waste Disposal	02/07/17	55.53
City Of Richmond	Water And Waste Disposal	02/07/17	2,304.35
City Of Wharton	Water And Waste Disposal	02/07/17	2,736.36
City Of Wharton	Water And Waste Disposal	02/07/17	2,699.33
City Of Wharton	Water And Waste Disposal	02/07/17	415.41
City Of Wharton	Water And Waste Disposal	02/07/17	789.74
City Of Wharton	Water And Waste Disposal	02/07/17	329.43
City Of Wharton	Water And Waste Disposal	02/07/17	168.84
City Of Wharton	Water And Waste Disposal	02/07/17	266.08
City Of Wharton	Water And Waste Disposal	02/07/17	581.59
City Of Wharton	Water And Waste Disposal	02/07/17	113.16
City Of Wharton	Water And Waste Disposal	02/07/17	155.28
Clark, Linda F.	Travel Non-Instructional	02/14/17	79.18
Clark, Linda F.	Travel-Faculty Instructional	02/14/17	79.18
Cline, Curtis R.	Travel Non-Instructional	02/14/17	39.59
Coastal Office Solutions Inc	Supplies And General Expenses	02/07/17	1,318.46
Code Electrical Classes, Inc	Supplies And General Expenses	02/28/17	258.00
Colombik, Roger	Gulf Coast Intercollegiate Conf	02/14/17	5,000.00
Colorado County Citizen	Brochures, Ads, Other Information	02/21/17	167.50
Conner, James R.	Travel Non-Instructional	02/07/17	35.31
Conner, James R.	Travel-Faculty Instructional	02/07/17	19.80
Conover, Amy C.	Travel Non-Instructional	02/07/17	79.18
Conover, Amy C.	Travel-Faculty Instructional	02/07/17	277.13
Consolidated Communications	Marketing	02/21/17	95.00
CPE Store, The	Supplies And General Expenses	02/21/17	285.00
Crockett, Gloria B.	Travel Non-Instructional	02/14/17	231.12
CVS Pharmacy, Inc.	Other Employee Benefits	02/21/17	60.00
Darr Equipment Co of Houston	Repairs And Maintenance	02/07/17	2,098.67
Darr Equipment Co of Houston	Repairs And Maintenance	02/07/17	344.40
Darr Equipment Co of Houston	Repairs And Maintenance	02/21/17	183.88
De La Pena, Derek	Travel Non-Instructional	02/07/17	48.15
De La Pena, Derek	Travel Non-Instructional	02/21/17	39.59
Dees, Kevin W.	Travel Non-Instructional	02/07/17	79.18
Demco Inc	Supplies And General Expenses	02/28/17	524.37
Denny, Danielle A.	Travel / Child Care	02/14/17	165.60
Department of Education	Misc. Employee Benefits	02/21/17	246.47
Department of Information Re	Supplies And General Expenses	02/17/17	813.92
Department of Information Re	Supplies And General Expenses	02/28/17	813.92
Department of Information Re	Telephone System	02/17/17	334.56
Department of Information Re	Telephone System	02/28/17	334.56
Derkowski, Carol J.	Travel Non-Instructional	02/28/17	66.03
Derkowski, Carol J.	Travel Non-Instructional	02/28/17	147.66
Derkowski, Carol J.	Travel-Professional Development	02/07/17	602.23
Development Dimension Intern	Instructional Supplies	02/14/17	1,049.80
Dish Network	Supplies And General Expenses	02/07/17	123.50
Dittmar, Aaron A.	Travel Non-Instructional	02/07/17	82.06
Dittmar, Aaron A.	Travel Non-Instructional	02/14/17	74.37

Vendor Name	Acct Description	Date	Amount
Doubletree by Hilton Orlando	FHIC-Rad Tech Club	02/28/17	3,797.00
DS Waters of America, Inc	Supplies And General Expenses	02/07/17	41.13
DS Waters of America, Inc	Supplies And General Expenses	02/14/17	13.15
DS Waters of America, Inc	Supplies And General Expenses	02/21/17	49.65
DS Waters of America, Inc	Supplies And General Expenses	02/21/17	37.15
Eagle Lake Headlight	Brochures, Ads, Other Information	02/21/17	96.25
Earnst, Gwendalyn P.	Travel / Child Care	02/14/17	96.80
East Bernard Express	Brochures, Ads, Other Information	02/14/17	250.00
East Bernard Express	Brochures, Ads, Other Information	02/14/17	125.00
East Bernard Express	Periodicals	02/21/17	29.00
Education To Go	Contracted Faculty	02/14/17	1,995.00
Education To Go	Contracted Faculty	02/14/17	544.00
Education To Go	Contracted Faculty	02/14/17	626.00
El Campo Chamber of Commerce	Official Function	02/21/17	500.00
El Campo Leader News	Supplies And General Expenses	02/14/17	175.70
El Campo Leader News	Brochures, Ads, Other Information	02/14/17	208.00
El Campo Leader News	Brochures, Ads, Other Information	02/14/17	200.00
El Campo Refrigeration	Supplies And General Expenses	02/07/17	623.51
Emmons, Hannah R.	Travel / Child Care	02/14/17	127.60
Equitable Life	ORP-College Matching	02/21/17	336.87
Equitable Life	ORP-State	02/21/17	4,562.92
Equitable Life	ORP-Employee	02/21/17	4,597.48
Equitable Life	Tax Sheltered Annuities	02/21/17	6,525.00
Ermis, Fred	Travel-Faculty Instructional	02/07/17	144.45
F J Business Forms	Copier Supplies	02/21/17	985.00
Fairway Golf Carts	Repairs And Maintenance	02/14/17	240.00
Federal Express Corp	Supplies And General Expenses	02/07/17	7.88
Federal Express Corp	Supplies And General Expenses	02/14/17	15.42
Federal Express Corp	Supplies And General Expenses	02/21/17	19.86
Federal Express Corp	Supplies And General Expenses	02/21/17	7.21
Federal Express Corp	Supplies And General Expenses	02/21/17	6.22
Federal Express Corp	Supplies And General Expenses	02/28/17	65.65
Federal Express Corp	Supplies And General Expenses	02/28/17	6.22
Federal Express Corp	Supplies And General Expenses	02/28/17	8.74
Federal Express Corp	Postage	02/14/17	12.96
Fidelity Investments	ORP-College Matching	02/21/17	95.55
Fidelity Investments	ORP-State	02/21/17	2,910.44
Fidelity Investments	ORP-Employee	02/21/17	2,932.47
Fidelity Investments	Tax Sheltered Annuities	02/21/17	4,650.00
Fields, Cynthia	Travel Non-Instructional	02/14/17	156.60
Fields, Cynthia	Travel Non-Instructional	02/14/17	155.15
Flanagin, Joseph	Travel Non-Instructional	02/21/17	70.62
Flanagin, Joseph	Travel-Faculty Instructional	02/21/17	9.63
Florus, Brianna L.	Travel Non-Instructional	02/14/17	39.59
Flowers It Is	Employee Recognition	02/14/17	2,042.50
Fort Bend Herald	Brochures, Ads, Other Information	02/07/17	1,600.00
Fort Bend Herald	Brochures, Ads, Other Information	02/07/17	340.00
Fort Bend Herald	Marketing	02/07/17	400.00
Fort Bend Herald	Marketing	02/07/17	400.00
Fort Bend History Associatio	Official Function	02/28/17	750.00
Franklin Furniture	Supplies And General Expenses	02/14/17	3,829.74
G&K Services	Supplies And General Expenses	02/07/17	43.60
G&K Services	Supplies And General Expenses	02/07/17	45.75

Vendor Name	Acct Description	Date	Amount
G&K Services	Supplies And General Expenses	02/07/17	43.60
G&K Services	Supplies And General Expenses	02/14/17	1,292.37
G&K Services	Supplies And General Expenses	02/14/17	43.60
G&K Services	Supplies And General Expenses	02/14/17	43.60
G&K Services	Supplies And General Expenses	02/14/17	266.71
G&K Services	Supplies And General Expenses	02/21/17	43.60
G&K Services	Supplies And General Expenses	02/21/17	43.60
G&K Services	Supplies And General Expenses	02/28/17	43.60
G&K Services	Supplies-Other	02/07/17	190.12
G&K Services	Supplies-Other	02/14/17	271.98
G&K Services	Supplies-Other	02/21/17	191.50
G&K Services	Supplies-Other	02/28/17	560.36
Garrett, Carroll B.	Travel-Faculty Instructional	02/21/17	52.64
Globecom Media, LLC	Institutional Advertising	02/21/17	1,500.00
Goins, Natasha	Travel Non-Instructional	02/14/17	118.77
Goins, Natasha	Travel-Faculty Instructional	02/14/17	120.38
Gomez, Dorys G.	Travel / Child Care	02/14/17	39.20
Govconnection Inc	Supplies And General Expenses	02/14/17	778.68
Govconnection Inc	Supplies And General Expenses	02/14/17	259.56
Govconnection Inc	Supplies And General Expenses	02/21/17	259.56
Govconnection Inc	Supplies And General Expenses	02/28/17	374.70
Government Finance Officers	Institutional Membership	02/07/17	580.00
Grainger	Supplies And General Expenses	02/07/17	14.40
Grainger	Supplies And General Expenses	02/14/17	29.84
Grainger	Supplies And General Expenses	02/21/17	86.88
Grainger	Supplies And General Expenses	02/21/17	25.10
Great Western Dining Service	Supplies And General Expenses	02/07/17	100.50
Great Western Dining Service	Supplies And General Expenses	02/14/17	300.00
Great Western Dining Service	Supplies And General Expenses	02/14/17	42.00
Great Western Dining Service	Supplies And General Expenses	02/21/17	350.00
Great Western Dining Service	Supplies And General Expenses	02/21/17	69.30
Great Western Dining Service	Supplies And General Expenses	02/28/17	300.00
Great Western Dining Service	Supplies And General Expenses	02/21/17	203.30
Great Western Dining Service	Travel-Professional Development	02/14/17	1,321.00
Great Western Dining Service	Travel-Professional Development	02/14/17	658.75
Great Western Dining Service	Travel-Professional Development	02/14/17	540.00
Great Western Dining Service	Meals	02/14/17	8,111.32
Great Western Dining Service	Meals	02/14/17	68.74
Great Western Dining Service	Meals	02/14/17	68.74
Great Western Dining Service	Meals	02/14/17	68.74
Great Western Dining Service	Meals	02/21/17	8,111.32
Great Western Dining Service	Meals	02/21/17	68.74
Great Western Dining Service	Meals	02/21/17	68.74
Great Western Dining Service	Meals	02/21/17	68.74
Great Western Dining Service	Meals	02/28/17	8,111.32
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	8,111.32
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	8,111.32
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	8,111.32

Vendor Name	Acct Description	Date	Amount
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Great Western Dining Service	Meals	02/28/17	68.74
Greenhaven Publishing LLC	Book	02/14/17	304.20
Griffith, Linda F.	Travel-Faculty Instructional	02/14/17	128.19
Groves, J B.	Travel Non-Instructional	02/14/17	62.06
Groves, J B.	Travel-Faculty Instructional	02/14/17	34.24
Grubb, Kenneth W.	Travel Non-Instructional	02/14/17	52.43
Guevara, Maria F.	Travel Non-Instructional	02/14/17	145.95
Guin, Timothy W.	Travel Non-Instructional	02/14/17	39.59
Guin, Timothy W.	Travel-Faculty Instructional	02/14/17	186.18
Gulf Coast Paper Company Inc	Supplies And General Expenses	02/07/17	69.27
Gulf Coast Paper Company Inc	Supplies And General Expenses	02/28/17	104.84
Gulf Coast Tribune	Brochures, Ads, Other Information	02/14/17	137.50
Hahn, Dale G.	Travel Non-Instructional	02/07/17	451.36
Halderman, Casey G.	Purchase Of Livestock	02/14/17	265.36
Halderman, Casey G.	Travel Non-Instructional	02/21/17	181.90
Hann, Tammy L.	Travel Non-Instructional	02/14/17	39.59
Hann, Tammy L.	Travel-Faculty Instructional	02/14/17	197.95
Harden, Kayla R.	Travel Non-Instructional	02/07/17	62.06
Hart, Erma Y.	Travel Non-Instructional	02/14/17	101.65
Heitkamp, William E.	Misc. Employee Benefits	02/21/17	580.00
Hensley, Sabrina K.	Travel / Child Care	02/14/17	57.40
hibu Inc	Brochures, Ads, Other Information	02/07/17	391.80
Hinze Bar-B-Que	Official Function	02/07/17	2,543.75
Hodges Welding Supply	Supplies And General Expenses	02/14/17	46.50
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	02/14/17	39.59
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	02/14/17	17.12
Hollier, Candi S.	Travel Non-Instructional	02/14/17	127.33
Home Depot	Supplies And General Expenses	02/07/17	316.94
Home Depot	Supplies And General Expenses	02/14/17	42.89
Home Depot	Supplies And General Expenses	02/14/17	74.16
Home Depot	Supplies And General Expenses	02/21/17	26.88
Home Depot	Supplies And General Expenses	02/21/17	520.96
Home Depot	Supplies And General Expenses	02/28/17	139.94
Houston Chronicle	Brochures, Ads, Other Information	02/07/17	385.00
Hudson Energy Services LLC	Electricity	02/14/17	9,674.21
Hudson Energy Services LLC	Electricity	02/28/17	51,624.46
Hudson, Marsha L.	Travel-Professional Development	02/28/17	41.20
Hughes, Jami J.	Student Travel	02/14/17	960.00
Hughes, Jami J.	Travel-Faculty Instructional	02/07/17	277.13
Hughes, Jami J.	Travel-Professional Development	02/07/17	830.51
Hull, Heather G.	Travel Non-Instructional	02/14/17	602.23
Hull, Heather G.	Travel Non-Instructional	02/14/17	44.30
Hunt, Glenda G.	Travel Non-Instructional	02/07/17	39.59
Hunton Distribution	Supplies And General Expenses	02/28/17	672.75
Hunton Services	Air Conditioning Maintenance	02/07/17	5,591.00
Hunton Services	Air Conditioning Maintenance	02/21/17	822.00
Hutchinson, Jodie L.	Travel Non-Instructional	02/14/17	70.62
IdentiSys Inc	Supplies And General Expenses	02/14/17	278.00
Impact Telecom	Supplies And General Expenses	02/14/17	2.73
Impact Telecom	Supplies And General Expenses	02/14/17	2.19
Impact Telecom	Supplies And General Expenses	02/14/17	0.26

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	02/14/17	6.67
Impact Telecom	Supplies And General Expenses	02/14/17	0.13
Impact Telecom	Supplies And General Expenses	02/14/17	7.59
Impact Telecom	Supplies And General Expenses	02/14/17	0.15
Impact Telecom	Supplies And General Expenses	02/14/17	0.90
Impact Telecom	Supplies And General Expenses	02/14/17	3.36
Impact Telecom	Supplies And General Expenses	02/14/17	2.48
Impact Telecom	Supplies And General Expenses	02/14/17	2.50
Impact Telecom	Supplies And General Expenses	02/14/17	0.65
Impact Telecom	Supplies And General Expenses	02/14/17	0.12
Impact Telecom	Supplies And General Expenses	02/14/17	3.16
Impact Telecom	Supplies And General Expenses	02/14/17	0.74
Impact Telecom	Supplies And General Expenses	02/14/17	4.48
Impact Telecom	Supplies And General Expenses	02/14/17	0.68
Impact Telecom	Supplies And General Expenses	02/14/17	0.05
Impact Telecom	Supplies And General Expenses	02/14/17	1.03
Impact Telecom	Supplies And General Expenses	02/14/17	1.67
Impact Telecom	Supplies And General Expenses	02/14/17	0.50
Impact Telecom	Supplies And General Expenses	02/14/17	0.20
Impact Telecom	Supplies And General Expenses	02/14/17	1.31
Impact Telecom	Supplies And General Expenses	02/14/17	0.12
Impact Telecom	Supplies And General Expenses	02/14/17	0.09
Impact Telecom	Supplies And General Expenses	02/14/17	0.18
Impact Telecom	Supplies And General Expenses	02/14/17	0.83
Impact Telecom	Supplies And General Expenses	02/14/17	0.06
Impact Telecom	Supplies And General Expenses	02/14/17	1.54
Impact Telecom	Supplies And General Expenses	02/14/17	0.06
Impact Telecom	Supplies And General Expenses	02/14/17	0.02
Impact Telecom	Supplies And General Expenses	02/14/17	2.22
Impact Telecom	Supplies And General Expenses	02/14/17	0.02
Impact Telecom	Supplies And General Expenses	02/14/17	0.54
Impact Telecom	Supplies And General Expenses	02/14/17	0.13
Impact Telecom	Supplies And General Expenses	02/14/17	1.01
Impact Telecom	Supplies And General Expenses	02/14/17	0.60
Impact Telecom	Supplies And General Expenses	02/14/17	0.05
Impact Telecom	Supplies And General Expenses	02/14/17	2.84
Impact Telecom	Supplies And General Expenses	02/14/17	1.10
Impact Telecom	Supplies And General Expenses	02/14/17	0.07
Impact Telecom	Supplies And General Expenses	02/14/17	10.46
Impact Telecom	Supplies And General Expenses	02/14/17	0.45
Impact Telecom	Supplies And General Expenses	02/14/17	21.62
Impact Telecom	Supplies And General Expenses	02/14/17	5.35
Impact Telecom	Supplies And General Expenses	02/14/17	8.21
Impact Telecom	Supplies And General Expenses	02/14/17	1.53
Impact Telecom	Supplies And General Expenses	02/14/17	1.36
Impact Telecom	Supplies And General Expenses	02/14/17	0.46
Impact Telecom	Supplies And General Expenses	02/14/17	3.92
Impact Telecom	Supplies And General Expenses	02/14/17	6.28
Impact Telecom	Supplies And General Expenses	02/14/17	0.30
Impact Telecom	Supplies And General Expenses	02/14/17	2.33
Impact Telecom	Supplies And General Expenses	02/14/17	1.04
Impact Telecom	Supplies And General Expenses	02/14/17	0.24
Impact Telecom	Supplies And General Expenses	02/14/17	0.52

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	02/14/17	2.04
Impact Telecom	Supplies And General Expenses	02/14/17	0.82
Impact Telecom	Supplies And General Expenses	02/14/17	4.36
Impact Telecom	Supplies And General Expenses	02/14/17	0.53
Impact Telecom	Telephone Athletic Recruiting	02/14/17	0.83
Impact Telecom	Support Services-Material	02/14/17	0.96
Impact Telecom	Contracted/Purchased Services	02/14/17	4.66
Impact Telecom	Telephone System	02/14/17	1.26
Impact Telecom	Telephone System	02/14/17	0.79
Impact Telecom	Telephone System	02/14/17	63.90
Impact Telecom	Special Use Telephone	02/14/17	0.16
Impact Telecom	Special Use Telephone	02/14/17	0.82
Impact Telecom	Special Use Telephone	02/14/17	0.33
IND Concepts	Supplies And General Expenses	02/28/17	360.00
Infobase Learning	Database Automation	02/21/17	1,328.58
International Distribution N	Supplies And General Expenses	02/14/17	109.73
J and M Printing	Supplies And General Expenses	02/07/17	30.60
J and M Printing	Supplies And General Expenses	02/07/17	30.80
J and M Printing	Supplies And General Expenses	02/07/17	30.60
J and M Printing	Supplies And General Expenses	02/28/17	1,856.00
JD Palatine, LLC	Supplies And General Expenses	02/14/17	86.00
JD Palatine, LLC	Supplies And General Expenses	02/21/17	494.50
Johnson Controls, Inc	Air Conditioning Maintenance	02/21/17	8,080.00
Johnstone Supply	Supplies And General Expenses	02/14/17	313.75
Johnstone Supply	Supplies And General Expenses	02/21/17	50.52
Jones, Judith J.	Travel Non-Instructional	02/07/17	59.92
Jones, Judith J.	Travel Non-Instructional	02/07/17	853.48
Kalina, Gary L.	Supplies And General Expenses	02/14/17	40.00
Kinder, Gerald W.	Travel Non-Instructional	02/14/17	155.15
Kiplinger Letter	Supplies And General Expenses	02/07/17	108.00
KKHA 92.5 FM	Institutional Advertising	02/21/17	1,440.00
KMKS FM 102.5	Institutional Advertising	02/14/17	3,000.00
Kocian, Bryce D.	Supplies And General Expenses	02/28/17	39.99
Kocian, Bryce D.	Travel Non-Instructional	02/21/17	154.08
Kocian, Bryce D.	Travel Non-Instructional	02/28/17	31.03
Kocian, Cynthia A.	Travel Non-Instructional	02/28/17	273.14
Kolojaco, Leslie R.	Travel Non-Instructional	02/07/17	231.12
Korenek, Patricia A.	Travel-Faculty Instructional	02/14/17	364.87
Kostelnik, Lea A.	Travel Non-Instructional	02/07/17	28.89
KRBE Radio	Marketing	02/21/17	6,150.00
Kucera, David P.	Travel Non-Instructional	02/14/17	70.62
Kuehn, Jacqueline M.	Travel Non-Instructional	02/14/17	39.59
KULP/Wharton County Radio In	Institutional Advertising	02/21/17	3,000.16
La Quinta Inn & Suites	Student Travel	02/14/17	2,182.80
Lawton Printing Inc	Brochures, Ads, Other Information	02/28/17	2,140.00
Lee College	Officiating	02/28/17	1,101.55
Lehmann, Amy K.	Travel Non-Instructional	02/07/17	80.00
Lehmann, Amy K.	Travel Non-Instructional	02/14/17	42.80
Lescure, Karen	Travel Non-Instructional	02/14/17	48.15
Lescure, Karen	Travel-Faculty Instructional	02/14/17	125.73
Leventhal, Kenneth S.	Officiating	02/28/17	120.00
LexisNexis, a division of Re	Database Automation	02/21/17	612.00
Lieberman Broadcasting	Institutional Advertising	02/21/17	6,000.00

Vendor Name	Acct Description	Date	Amount
Lincoln National Life Insura	ORP-College Matching	02/21/17	407.14
Lincoln National Life Insura	ORP-State	02/21/17	1,414.30
Lincoln National Life Insura	ORP-Employee	02/21/17	1,425.01
Lindsey, Shawna C.	Travel Non-Instructional	02/14/17	79.18
Livescribe, Inc	Supplies And General Expenses	02/14/17	209.94
Lockley, Alan T.	Repairs And Maintenance	02/21/17	150.00
Loessin, Jon K.	Travel Non-Instructional	02/14/17	70.62
Loessin, Jon K.	Travel-Faculty Instructional	02/14/17	128.40
Louise High School	Designated Scholarships	02/14/17	1,525.00
Lovett, John T.	Travel-Faculty Instructional	02/21/17	88.28
Lyford, Stephen	Travel Non-Instructional	02/14/17	101.65
Lyford, Stephen	Travel-Faculty Instructional	02/14/17	155.15
Lyle Printing - Bay City	Supplies And General Expenses	02/21/17	5,916.96
Lynn, Barbara S.	Travel Non-Instructional	02/14/17	64.20
Lynn, Barbara S.	Travel-Faculty Instructional	02/14/17	93.09
Mancera, Luis	Travel / Child Care	02/14/17	48.60
Maretka, Amelia J.	Travel Non-Instructional	02/14/17	31.03
Maretka, Amelia J.	Travel-Faculty Instructional	02/14/17	155.15
Maretka, Amelia J.	Travel-Professional Development	02/14/17	682.24
Martinez, Delia	Travel Non-Instructional	02/07/17	22.74
Martinez, Delia	Travel Non-Instructional	02/07/17	68.21
Mata, Nora E.	Travel / Child Care	02/14/17	14.60
Matejcek, Dawn M.	Travel-Faculty Instructional	02/14/17	219.35
Matera Paper Company	Supplies And General Expenses	02/14/17	1,312.80
Mathews, Tessa L.	Travel Non-Instructional	02/21/17	106.37
Mauch, Jennifer A.	Travel Non-Instructional	02/14/17	110.21
Mauch, Jennifer A.	Travel-Faculty Instructional	02/14/17	133.75
Mayfield, Shelley H.	Travel Non-Instructional	02/21/17	120.00
McCarthy, Nora J.	Travel-Faculty Instructional	02/14/17	88.01
McCarthy, Nora J.	Travel-Professional Development	02/14/17	805.89
McCrohan, Betty A.	Travel Non-Instructional	02/07/17	120.00
McCrohan, Betty A.	Travel Non-Instructional	02/14/17	80.00
McElroy, Lucas	Travel-Faculty Instructional	02/28/17	74.90
McElroy, Rebecca H.	Travel Non-Instructional	02/07/17	70.62
McElroy, Rebecca H.	Travel-Faculty Instructional	02/14/17	120.38
McLarty, Andra	Travel-Faculty Instructional	02/07/17	94.16
McLarty, Gregory B.	Supplies And General Expenses	02/14/17	32.43
McLarty, Gregory B.	Travel-Faculty Instructional	02/07/17	197.95
McLarty, Gregory B.	Travel-Professional Development	02/07/17	656.17
McMaster-Carr Supply Company	Supplies And General Expenses	02/28/17	817.92
Mendoza, Jonathan	Travel / Child Care	02/14/17	57.20
MetLife	ORP-College Matching	02/21/17	537.85
MetLife	ORP-State	02/21/17	5,896.75
MetLife	ORP-Employee	02/21/17	5,941.43
MetLife	Tax Sheltered Annuities	02/21/17	1,175.00
MG Trust-ASpire Financial Se	ORP-College Matching	02/21/17	444.28
MG Trust-ASpire Financial Se	ORP-State	02/21/17	1,543.31
MG Trust-ASpire Financial Se	ORP-Employee	02/21/17	1,555.00
Mid-American Research Chem C	Supplies And General Expenses	02/28/17	404.00
Midway-PSG LLC	Supplies And General Expenses	02/07/17	4,782.00
Miller, John T.	Travel Non-Instructional	02/07/17	291.04
Mills Agency The	Institutional Advertising	02/07/17	515.00
Mills Agency The	Institutional Advertising	02/21/17	3,090.00

Vendor Name	Acct Description	Date	Amount
Mizzell, Marie N.	Travel / Child Care	02/14/17	67.10
Montgomery Gallery & Frame	Supplies And General Expenses	02/28/17	35.41
Moore, Karen V.	Travel-Faculty Instructional	02/28/17	21.83
MSC Industrial Supply Co Inc	Major Repair	02/07/17	11,638.27
MSC Industrial Supply Co Inc	Major Repair	02/21/17	447.98
Myles, Willie L.	Travel Non-Instructional	02/07/17	88.48
Myles, Willie L.	Travel Non-Instructional	02/21/17	227.38
National Organization for As	Supplies And General Expenses	02/07/17	25.00
Nealy, Robin P.	Travel Non-Instructional	02/14/17	94.16
Nealy, Robin P.	Travel Non-Instructional	02/17/17	62.06
Needville Little League	Brochures, Ads, Other Information	02/21/17	250.00
NEOGOV	Supplies And General Expenses	02/21/17	6,592.00
Neon Electric Corp	Repairs And Maintenance	02/07/17	4,400.00
NewWave Communications	Repairs And Maintenance	02/28/17	449.28
NewWave Communications	Repairs And Maintenance	02/28/17	424.44
NewWave Communications	Repairs And Maintenance	02/28/17	472.06
North American Council of Au	Accreditation Expenses	02/14/17	150.00
North American Process Techn	Accreditation Expenses	02/28/17	750.00
Northside Center Inc	Contracted/Purchased Services	02/07/17	480.00
Northside Center Inc	Facilities Rental	02/07/17	1,500.00
Northside Center Inc	Facilities Rental	02/28/17	1,500.00
Northside Center Inc	Electricity	02/07/17	1,000.00
Northside Center Inc	Electricity	02/28/17	1,000.00
O'Brian, Sean	Officiating	02/28/17	240.00
Olmedo, Kelly	Gulf Coast Intercollegiate Conf	02/07/17	40.00
Omnitron Electronics	Supplies And General Expenses	02/07/17	145.97
Ondruch, Lara	Travel Non-Instructional	02/14/17	70.62
Ondruch, Lara	Travel-Faculty Instructional	02/14/17	31.03
Open Text, Inc	Software	02/21/17	475.42
O'Reilly Auto Parts	Supplies And General Expenses	02/21/17	261.33
Orosco, Justin R.	Travel / Child Care	02/14/17	28.80
Ortiz, Ricardo	Travel / Child Care	02/14/17	35.20
Osore, Kenneth S.	Travel-Faculty Instructional	02/14/17	144.45
Ottis, Cynthia A.	Travel Non-Instructional	02/14/17	28.89
Ottis, Cynthia A.	Travel Non-Instructional	02/14/17	5.46
Palacios Chamber of Commerce	Official Function	02/14/17	500.00
Papa Johns Pizza	Student Activities	02/14/17	100.25
Pasadena Sporting Goods	Supplies And General Expenses	02/07/17	1,703.50
PASCO Scientific	Supplies And General Expenses	02/07/17	1,585.00
Patrick, Anna G.	Travel-Faculty Instructional	02/14/17	155.15
Peachey, Desiree J.	Travel / Child Care	02/14/17	113.30
Peake, David G.	Misc. Employee Benefits	02/21/17	2,153.00
Perez, Samantha R.	Travel Non-Instructional	02/14/17	17.12
Pinson, Lyndon D.	Travel Non-Instructional	02/28/17	39.59
Pinson, Lyndon D.	Travel-Faculty Instructional	02/28/17	384.13
Pitney Bowes Bank, Inc	Supplies And General Expenses	02/14/17	67.00
Pitney Bowes Bank, Inc	Postage	02/14/17	10,000.00
Pitney Bowes Global Financia	Equipment Leases	02/07/17	1,065.00
Pizza Hut	Supplies And General Expenses	02/21/17	2,652.00
Postmaster	Supplies And General Expenses	02/28/17	225.00
Praxair Distribution Inc	Equipment Leases	02/14/17	620.45
Praxair Distribution Inc	Equipment Leases	02/21/17	415.72
Prince, Sharon L.	Travel Non-Instructional	02/14/17	66.34

Vendor Name	Acct Description	Date	Amount
Radiation Detection Co	Supplies And General Expenses	02/07/17	11.50
Radiation Detection Co	Supplies And General Expenses	02/28/17	15.75
Ralls, Patrick	Travel Non-Instructional	02/14/17	12.84
Ralls, Patrick	Travel-Professional Development	02/07/17	442.60
Ramirez, Ernest	Travel-Faculty Instructional	02/14/17	162.64
Randlett, Lora E.	Travel / Child Care	02/14/17	38.60
Rath Plumbing Co	Repairs And Maintenance	02/07/17	1,450.10
Rath Plumbing Co	Repairs And Maintenance	02/07/17	5,845.00
Rath Plumbing Co	Repairs And Maintenance	02/07/17	907.50
Rath Plumbing Co	Repairs And Maintenance	02/07/17	2,486.66
Rath Plumbing Co	Repairs And Maintenance	02/14/17	14.89
Raun, Kimberly Y.	Travel Non-Instructional	02/14/17	70.62
Raun, Kimberly Y.	Travel-Professional Development	02/07/17	55.64
Regan, Thomas J.	Travel Non-Instructional	02/07/17	127.33
Reliant Business Products In	Supplies And General Expenses	02/07/17	24.44
Reliant Business Products In	Supplies And General Expenses	02/07/17	164.64
Reliant Business Products In	Supplies And General Expenses	02/07/17	242.60
Reliant Business Products In	Supplies And General Expenses	02/07/17	439.60
Reliant Business Products In	Supplies And General Expenses	02/07/17	233.99
Reliant Business Products In	Supplies And General Expenses	02/07/17	159.70
Reliant Business Products In	Supplies And General Expenses	02/07/17	175.67
Reliant Business Products In	Supplies And General Expenses	02/07/17	31.94
Reliant Business Products In	Supplies And General Expenses	02/07/17	252.54
Reliant Business Products In	Supplies And General Expenses	02/07/17	191.33
Reliant Business Products In	Supplies And General Expenses	02/07/17	116.44
Reliant Business Products In	Supplies And General Expenses	02/07/17	251.91
Reliant Business Products In	Supplies And General Expenses	02/07/17	156.24
Reliant Business Products In	Supplies And General Expenses	02/14/17	330.00
Reliant Business Products In	Supplies And General Expenses	02/14/17	54.88
Reliant Business Products In	Supplies And General Expenses	02/14/17	109.76
Reliant Business Products In	Supplies And General Expenses	02/14/17	109.76
Reliant Business Products In	Supplies And General Expenses	02/14/17	242.60
Reliant Business Products In	Supplies And General Expenses	02/14/17	373.86
Reliant Business Products In	Supplies And General Expenses	02/14/17	249.24
Reliant Business Products In	Supplies And General Expenses	02/14/17	124.62
Reliant Business Products In	Supplies And General Expenses	02/14/17	124.62
Reliant Business Products In	Supplies And General Expenses	02/14/17	66.14
Reliant Business Products In	Supplies And General Expenses	02/21/17	164.83
Reliant Business Products In	Supplies And General Expenses	02/21/17	1,193.67
Reliant Business Products In	Supplies And General Expenses	02/21/17	983.52
Reliant Business Products In	Supplies And General Expenses	02/28/17	273.39
Reliant Business Products In	Supplies And General Expenses	02/28/17	424.43
Reliant Business Products In	Supplies And General Expenses	02/28/17	424.44
Reliant Business Products In	Supplies And General Expenses	02/28/17	267.34
Reliant Business Products In	Supplies And General Expenses	02/28/17	1,319.18
Reliant Business Products In	Supplies And General Expenses	02/28/17	120.05
Reliant Business Products In	Supplies And General Expenses	02/28/17	164.64
Reliant Business Products In	Supplies And General Expenses	02/28/17	321.74
Reliant Business Products In	Supplies And General Expenses	02/21/17	301.24
Reliant Business Products In	Supplies-Store Inventory	02/07/17	638.25
Remedy Roofing Inc	Repairs And Maintenance	02/07/17	6,580.68
Rexford, Elizabeth A.	Travel Non-Instructional	02/07/17	39.59
Rexford, Elizabeth A.	Travel-Faculty Instructional	02/07/17	158.36

Vendor Name	Acct Description	Date	Amount
Reyes, Leann R.	Travel / Child Care	02/14/17	89.10
Rice, Kyle	Officiating	02/07/17	240.00
Rice, Kyle	Officiating	02/28/17	140.00
Richmond Road Truck & Auto P	Supplies And General Expenses	02/28/17	87.06
Ricoh USA Inc	Copier Supplies	02/14/17	10,956.98
Rotary Club of Wharton	Supplies And General Expenses	02/14/17	40.00
Rotary Club of Wharton	Institutional Membership	02/14/17	50.00
Ruiz, Haydee J.	Travel Non-Instructional	02/14/17	39.59
Ruiz, Haydee J.	Travel-Faculty Instructional	02/14/17	189.39
S and S HVAC Equipment	Supplies And General Expenses	02/28/17	490.00
Salem Press Product Line	Book	02/21/17	123.50
San Jacinto Community Colleg	Facilities Rental	02/07/17	403.57
Sanchez, Sarah E.	Travel / Child Care	02/14/17	128.70
Sanut, Alfredo	Officiating	02/28/17	240.00
Saranthus, Stephanie C.	Travel / Child Care	02/14/17	103.20
Scantron Corporation	Supplies And General Expenses	02/01/17	140.15
Scantron Corporation	Supplies-Store Inventory	02/21/17	714.23
Schilling, Donna E.	Travel Non-Instructional	02/14/17	101.65
Scholarship America	Designated Scholarships	02/01/17	1,000.00
Schooler, Ricky L.	Travel-Faculty Instructional	02/21/17	123.05
Schoshinski, James P.	Travel-Faculty Instructional	02/21/17	51.36
Schoshinski, James P.	Student Activities-Governmental	02/21/17	165.69
Schultz, Victoria	Travel-Faculty Instructional	02/28/17	63.67
Schultz, Victoria	Travel-Faculty Instructional	02/28/17	54.57
Service Supply	Supplies And General Expenses	02/14/17	96.40
Service Supply	Supplies And General Expenses	02/21/17	334.11
Service Supply	Supplies And General Expenses	02/28/17	132.50
Shamsi, Mushira S.	Travel Non-Instructional	02/21/17	52.64
Shamsi, Mushira S.	Travel-Faculty Instructional	02/21/17	223.63
Shelton, Amanda B.	Travel Non-Instructional	02/07/17	118.77
Sherwin-Williams Co	Supplies And General Expenses	02/07/17	192.57
Sherwin-Williams Co	Supplies And General Expenses	02/07/17	95.54
Sherwin-Williams Co	Supplies And General Expenses	02/14/17	118.28
Shimek, Jo A.	Travel Non-Instructional	02/14/17	70.62
Shimek, Jo A.	Travel-Faculty Instructional	02/14/17	155.15
Shindler, Jesse B.	Travel-Faculty Instructional	02/21/17	55.64
Shine, Geoffrey	Travel Non-Instructional	02/07/17	101.65
Shoppa, Catherine C.	Supplies And General Expenses	02/14/17	72.99
Shoppa, Lisa M.	Travel Non-Instructional	02/14/17	57.78
Shoppa, Maria K.	Travel Non-Instructional	02/14/17	317.93
Shoppa, Maria K.	Travel Non-Instructional	02/21/17	105.58
Shropshire, Andrea M.	Travel Non-Instructional	02/21/17	388.10
Shropshire, Andrea M.	Travel Non-Instructional	02/28/17	422.46
Shropshire, Andrea M.	Travel-Faculty Instructional	02/14/17	39.59
Siewert, Celine M.	Travel Non-Instructional	02/14/17	111.82
Silverstone, Bracha	Travel Non-Instructional	02/28/17	31.03
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	02/21/17	144.45
Sladek Conference Services I	Accreditation Expenses	02/07/17	1,665.00
Smith, Grady A.	Travel-Faculty Instructional	02/14/17	62.06
Solis, Gordon A.	Travel-Professional Development	02/07/17	44.30
Southern Assoc of Colleges a	Southern Association	02/07/17	1,350.00
Spellman, Paul N.	Travel-Faculty Instructional	02/07/17	51.36
Sprint	Supplies And General Expenses	02/07/17	198.81

Vendor Name	Acct Description	Date	Amount
Star Parts Inc	Supplies And General Expenses	02/07/17	5.99
Star Parts Inc	Supplies And General Expenses	02/07/17	23.95
Star Parts Inc	Supplies And General Expenses	02/14/17	22.27
Star Parts Inc	Supplies And General Expenses	02/21/17	36.99
Star Parts Inc	Supplies And General Expenses	02/21/17	32.14
Star Parts Inc	Supplies And General Expenses	02/21/17	(32.14)
Star Parts Inc	Supplies And General Expenses	02/28/17	55.07
Stavinoha, Natalie M.	Travel Non-Instructional	02/07/17	70.62
Stericycle Inc	Repairs And Maintenance	02/07/17	228.96
Stericycle Inc	Repairs And Maintenance	02/07/17	164.83
Stericycle Inc	Repairs And Maintenance	02/07/17	164.83
Stinson, Alyssa J.	Travel / Child Care	02/14/17	63.80
Stransky, Jennafer R.	Travel / Child Care	02/14/17	108.00
Strata Information Group	Training	02/14/17	5,280.00
Stripling, Tracy J.	Travel Non-Instructional	02/07/17	267.50
Strouhal Tire Hungerford	Vehicle Operations	02/01/17	3.50
Strouhal Tire Hungerford	Vehicle Operations	02/01/17	3.50
Sun Life Financial	Long Term Disability	02/28/17	3,154.00
Sustaita, Daniel R.	Travel / Child Care	02/14/17	84.70
Svatek, Johnnie R.	Travel Non-Instructional	02/07/17	63.13
TACC	Travel Non-Instructional	02/14/17	180.00
TACTE	Support Services-Material	02/21/17	325.00
TACVPO	Travel Non-Instructional	02/28/17	350.00
TACVPO	Travel Non-Instructional	02/28/17	300.00
Takeform	Supplies And General Expenses	02/14/17	6,981.90
TALAE	Travel-Professional Development	02/07/17	355.00
Tandus Centiva Inc	Major Repair	02/07/17	2,517.97
Tandus Centiva Inc	Major Repair	02/07/17	2,564.52
Taylor, Brice W.	Travel Non-Instructional	02/07/17	312.44
Taylor, Tanya T.	Travel-Faculty Instructional	02/14/17	237.54
Tec-Tronic Systems Inc	Supplies And General Expenses	02/07/17	379.95
Tec-Tronic Systems Inc	Supplies And General Expenses	02/07/17	98.95
Tec-Tronic Systems Inc	Repairs And Maintenance	02/07/17	169.99
Telecheck Services	Credit Card Expense	02/28/17	622.10
Terronez, Daniel G.	Travel Non-Instructional	02/07/17	366.09
Terryberry Company, LLC	Employee Recognition	02/28/17	9,300.86
Texas Associationof Communit	Brochures, Ads, Other Information	02/14/17	350.00
Texas CSDU	Misc. Employee Benefits	02/21/17	440.30
Texas CSDU	Misc. Employee Benefits	02/21/17	200.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	02/22/17	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	02/22/17	2,435.00
Texas Quality Lawn Equipment	Repairs And Maintenance	02/07/17	133.48
Texas Workforce Commission	Current Restricted Funds	02/21/17	562.70
TIAA-CREF	ORP-Alternative	02/21/17	4,133.74
TIAA-CREF	ORP-College Matching	02/21/17	153.32
TIAA-CREF	ORP-State	02/21/17	3,376.55
TIAA-CREF	ORP-Employee	02/21/17	3,402.11
TIAA-CREF	Tax Sheltered Annuities	02/21/17	2,125.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	02/21/17	3,552.05
Travel Planners	FHIC-Rad Tech Club	02/28/17	6,416.00
Travel Planners	Travel Non-Instructional	02/07/17	735.40
Travel Planners	Travel Non-Instructional	02/21/17	462.90
Travel Planners	Travel Non-Instructional	02/28/17	712.00

Vendor Name	Acct Description	Date	Amount
Travel Planners	Travel-Professional Development	02/07/17	274.90
Tucker, Rosella M.	Travel Non-Instructional	02/14/17	79.18
Tutor, Matthew R.	Scouting & Recruiting	02/21/17	150.87
TxDLA Inc	Travel Non-Instructional	02/14/17	470.00
TxDLA Inc	Travel Non-Instructional	02/14/17	470.00
U S Department of Veterans A	Unapplied V A Chapter 33	02/14/17	583.00
University of Houston System	Facilities Rental	02/21/17	5,015.58
University of Houston System	Facilities Rental	02/21/17	103,046.66
University of Houston System	Electricity	02/14/17	21,333.33
University of Houston System	Gas	02/14/17	85.62
University of Houston System	Water And Waste Disposal	02/14/17	255.37
University of Houston System	Water And Waste Disposal	02/14/17	771.91
USAA Life Insurance Co	ORP-College Matching	02/21/17	147.97
USAA Life Insurance Co	ORP-State	02/21/17	834.93
USAA Life Insurance Co	ORP-Employee	02/21/17	841.26
USAA Life Insurance Co	Tax Sheltered Annuities	02/21/17	275.00
Valdez, Sean A.	Travel Non-Instructional	02/07/17	79.18
Valero Marketing and Supply	Supplies And General Expenses	02/21/17	292.27
Valero Marketing and Supply	Supplies And General Expenses	02/21/17	115.55
Valero Marketing and Supply	Vehicle Operations	02/01/17	35.52
Valero Marketing and Supply	Vehicle Operations	02/01/17	71.02
Valero Marketing and Supply	Vehicle Operations	02/01/17	11.90
Valero Marketing and Supply	Vehicle Operations	02/01/17	27.39
Valero Marketing and Supply	Vehicle Operations	02/01/17	13.70
Valero Marketing and Supply	Vehicle Operations	02/01/17	105.97
Valero Marketing and Supply	Vehicle Operations	02/28/17	49.05
Valero Marketing and Supply	Vehicle Operations	02/28/17	1.60
Valero Marketing and Supply	Vehicle Operations	02/28/17	1.60
Valero Marketing and Supply	Vehicle Operations	02/28/17	1.60
Valero Marketing and Supply	Vehicle Operations	02/28/17	107.69
Valero Marketing and Supply	Vehicle Operations	02/28/17	11.90
Valero Marketing and Supply	Vehicle Operations	02/28/17	29.26
Valero Marketing and Supply	Vehicle Operations	02/28/17	14.63
Valero Marketing and Supply	Vehicle Operations	02/28/17	0.36
Valero Marketing and Supply	Vehicle Operations	02/28/17	111.20
Valero Marketing and Supply	Vehicle Operations	02/28/17	3.23
Valero Marketing and Supply	Vehicle Operations	02/28/17	3.22
Valero Marketing and Supply	Vehicle Operations	02/28/17	3.22
Valero Marketing and Supply	Vehicle Operations	02/28/17	19.33
Valero Marketing and Supply	Vehicle Operations	02/28/17	8.96
Valero Marketing and Supply	Vehicle Operations	02/28/17	4.48
Valero Marketing and Supply	Vehicle Operations	02/28/17	26.90
Valley Innovative Services I	Raw Foods	02/21/17	966.25
Valley Innovative Services I	Raw Foods	02/21/17	570.77
Valley Innovative Services I	Raw Foods	02/21/17	3,864.97
Valley Innovative Services I	Raw Foods	02/21/17	306.25
Valley Innovative Services I	Raw Foods	02/21/17	1,270.05
Valley Innovative Services I	Raw Foods	02/21/17	280.00
Valley Innovative Services I	Raw Foods	02/21/17	1,151.03
Valley Innovative Services I	Raw Foods	02/21/17	648.06
Var, Pisal	Travel Non-Instructional	02/07/17	158.36
Vardy, Ronald W.	Travel Non-Instructional	02/28/17	8.56
Vardy, Ronald W.	Travel-Faculty Instructional	02/14/17	83.46

Vendor Name	Acct Description	Date	Amount
Variable Annuity Life Insura	ORP-College Matching	02/21/17	127.26
Variable Annuity Life Insura	ORP-State	02/21/17	3,055.03
Variable Annuity Life Insura	ORP-Employee	02/21/17	3,078.18
Variable Annuity Life Insura	Tax Sheltered Annuities	02/21/17	835.00
Verizon Wireless	Supplies And General Expenses	02/28/17	166.56
Villasana's Lawn Service	Contracted/Purchased Services	02/14/17	1,600.00
Visual Promotions LLC	Student Activities-Governmental	02/28/17	339.80
Visual Promotions LLC	Student Activities-Governmental	02/28/17	339.80
Visual Promotions LLC	Student Activities-Governmental	02/28/17	339.80
Vivial Media LLC	Marketing	02/07/17	283.00
VOYA Retirement Insurance	ORP-College Matching	02/21/17	1,526.24
VOYA Retirement Insurance	ORP-State	02/21/17	12,624.24
VOYA Retirement Insurance	ORP-Employee	02/21/17	12,719.79
VOYA Retirement Insurance	Tax Sheltered Annuities	02/21/17	11,417.00
VOYA Retirement Insurance	403 Roth	02/21/17	550.00
Waddel and Reed Inc	ORP-State	02/21/17	374.96
Waddel and Reed Inc	ORP-Employee	02/21/17	377.80
Waldrop, Joe A.	Travel-Professional Development	02/07/17	538.53
Waldrop, Joe A.	Travel-Professional Development	02/21/17	1,052.41
Walker, Sharla S.	FHIC-Rad Tech Club	02/28/17	3,000.00
Wallis News Review	Brochures, Ads, Other Information	02/21/17	131.25
Wal-Mart Community BRC	Supplies And General Expenses	02/07/17	56.36
Wal-Mart Community BRC	Supplies And General Expenses	02/07/17	32.87
Wal-Mart Community BRC	Supplies And General Expenses	02/07/17	65.70
Wal-Mart Community BRC	Supplies And General Expenses	02/21/17	(25.85)
Wal-Mart Community BRC	Supplies And General Expenses	02/21/17	59.88
Wal-Mart Community BRC	Supplies And General Expenses	02/01/17	118.68
Wal-Mart Community BRC	Supplies And General Expenses	02/07/17	55.63
Wal-Mart Community BRC	Supplies And General Expenses	02/28/17	111.08
Ward, Cynthia A.	Travel Non-Instructional	02/28/17	20.00
Waters, Wendy W.	Travel Non-Instructional	02/07/17	39.59
WCJC Current Operating	Current Operating Account	02/21/17	18,029.30
WCJC Current Operating	Current Operating Account	02/14/17	29,526.31
WCJC Current Operating	Current Operating Account	02/21/17	49,135.95
WCJC Current Operating	Current Operating Account	02/01/17	500.00
WCJC Current Operating	Current Operating Account	02/07/17	6,750.00
WCJC Current Operating	Current Operating Account	02/07/17	1,675.00
WCJC Current Operating	Current Operating Account	02/14/17	1,250.00
WCJC Current Operating	Current Operating Account	02/14/17	500.00
WCJC Current Operating	Current Operating Account	02/14/17	2,698.00
WCJC Current Operating	Current Operating Account	02/21/17	3,000.00
WCJC Current Operating	Current Operating Account	02/21/17	2,000.00
WCJC Current Operating	Current Operating Account	02/21/17	1,000.00
WCJC Current Operating	Current Operating Account	02/28/17	2,338.00
WCJC Current Operating	Current Operating Account	02/28/17	9,357.02
WCJC Current Operating	Professional Salaries Full Time	02/01/17	193.56
WCJC Current Operating	Special Population Coord Fringe	02/01/17	1,943.65
WCJC Current Operating	Special Population Coord Fringe	02/28/17	1,938.84
WCJC Current Operating	Instructor Fringe	02/01/17	304.99
WCJC Current Operating	Instructor Fringe	02/28/17	546.39
WCJC Current Operating	PT Staff Benefits	02/07/17	1,292.31
WCJC Current Operating	PT Staff Benefits	02/07/17	122.33
WCJC Current Operating	PT Staff Benefits	02/07/17	416.59

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	PT Staff Benefits	02/28/17	581.98
WCJC Current Operating	Grant Fringe-1	02/01/17	3,710.84
WCJC Current Operating	Grant Fringe-1	02/01/17	495.01
WCJC Current Operating	Grant Fringe-1	02/01/17	565.49
WCJC Current Operating	Grant Fringe-1	02/01/17	204.17
WCJC Current Operating	Grant Fringe-1	02/01/17	484.96
WCJC Current Operating	Grant Fringe-1	02/01/17	5,153.54
WCJC Current Operating	Grant Fringe-1	02/01/17	233.31
WCJC Current Operating	Grant Fringe-1	02/01/17	636.38
WCJC Current Operating	Grant Fringe-1	02/01/17	983.82
WCJC Current Operating	Grant Fringe-1	02/01/17	242.05
WCJC Current Operating	Grant Fringe-1	02/01/17	170.67
WCJC Current Operating	Grant Fringe-1	02/01/17	742.81
WCJC Current Operating	Grant Fringe-1	02/01/17	12.92
WCJC Current Operating	Grant Fringe-1	02/01/17	59.57
WCJC Current Operating	Grant Fringe-1	02/01/17	127.50
WCJC Current Operating	Grant Fringe-1	02/01/17	24.16
WCJC Current Operating	Grant Fringe-1	02/28/17	85.77
WCJC Current Operating	Grant Fringe-1	02/28/17	166.27
WCJC Current Operating	Grant Fringe-1	02/28/17	27.18
WCJC Current Operating	Grant Fringe-1	02/28/17	4,328.14
WCJC Current Operating	Grant Fringe-1	02/28/17	547.98
WCJC Current Operating	Grant Fringe-1	02/28/17	603.15
WCJC Current Operating	Grant Fringe-1	02/28/17	206.79
WCJC Current Operating	Grant Fringe-1	02/28/17	492.81
WCJC Current Operating	Grant Fringe-1	02/28/17	5,093.32
WCJC Current Operating	Grant Fringe-1	02/28/17	233.31
WCJC Current Operating	Grant Fringe-1	02/28/17	636.38
WCJC Current Operating	Grant Fringe-1	02/28/17	1,010.90
WCJC Current Operating	Grant Fringe-1	02/28/17	242.05
WCJC Current Operating	Grant Fringe-1	02/28/17	170.67
WCJC Current Operating	Grant Fringe-1	02/28/17	745.43
WCJC Current Operating	Supplies And General Expenses	02/07/17	1.75
WCJC Current Operating	Supplies And General Expenses	02/07/17	12.76
WCJC Current Operating	Supplies And General Expenses	02/07/17	18.34
WCJC Current Operating	Supplies And General Expenses	02/07/17	1.19
WCJC Current Operating	Supplies And General Expenses	02/07/17	2.79
WCJC Current Operating	Supplies And General Expenses	02/28/17	31.88
WCJC Current Operating	Supplies And General Expenses	02/14/17	1.15
WCJC Current Operating	Supplies And General Expenses	02/21/17	250.00
WCJC Current Operating	Support Services-Material	02/07/17	94.01
WCJC Current Operating	Indirect Costs Expense	02/07/17	1,115.58
WCJC Current Operating	Indirect Costs Expense	02/07/17	306.75
WCJC Current Operating	Indirect Costs Expense	02/07/17	178.00
WCJC Current Operating	Indirect Costs Expense	02/07/17	513.08
WCJC Current Operating	Special Use Telephone	02/01/17	5.25
WCJC Current Operating	Special Use Telephone	02/01/17	7.80
WCJC Current Operating	Special Use Telephone	02/01/17	1.95
WCJC Current Operating	Special Use Telephone	02/01/17	4.80
WCJC Current Operating	Special Use Telephone	02/01/17	1.80
WCJC Current Operating	Special Use Telephone	02/01/17	8.40
WCJC Current Operating	Special Use Telephone	02/07/17	1.58
WCJC Current Operating	Special Use Telephone	02/07/17	2.35

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Special Use Telephone	02/07/17	0.59
WCJC Current Operating	Special Use Telephone	02/07/17	6.46
WCJC Current Operating	Special Use Telephone	02/07/17	2.42
WCJC Current Operating	Special Use Telephone	02/07/17	11.30
WCJC Current Operating	Special Use Telephone	02/07/17	9.44
WCJC Current Operating	Special Use Telephone	02/07/17	3.54
WCJC Current Operating	Special Use Telephone	02/07/17	16.52
WCJC Current Operating	Special Use Telephone	02/07/17	10.32
WCJC Current Operating	Special Use Telephone	02/07/17	15.34
WCJC Current Operating	Special Use Telephone	02/07/17	3.84
WCJC Current Operating	CWSP Student Awards	02/21/17	4,310.14
WCJC Current Operating	CWSP Admiinistrative Expense	02/21/17	215.51
WCJC Restricted	Indirect Costs Expense	02/21/17	1,438.24
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	24.40
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	8.73
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	19.50
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	7.88
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	16.35
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	15.00
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	6.00
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	10.32
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	4.29
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	19.99
WCJC Revolving Fund	Supplies And General Expenses	02/14/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	02/14/17	21.70
WCJC Revolving Fund	Supplies And General Expenses	02/14/17	20.98
WCJC Revolving Fund	Supplies And General Expenses	02/14/17	3.98
WCJC Revolving Fund	Supplies And General Expenses	02/14/17	28.92
WCJC Revolving Fund	Supplies And General Expenses	02/14/17	20.17
WCJC Revolving Fund	Supplies And General Expenses	02/21/17	23.40
WCJC Revolving Fund	Supplies And General Expenses	02/21/17	13.54
WCJC Revolving Fund	Supplies And General Expenses	02/21/17	15.00
WCJC Revolving Fund	Supplies And General Expenses	02/21/17	15.00
WCJC Revolving Fund	Supplies And General Expenses	02/21/17	8.00
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	8.25
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	11.82
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	21.50
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	4.58
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	22.54
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	23.84
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	16.00
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	20.22
WCJC Revolving Fund	Supplies And General Expenses	02/28/17	8.00
WCJC Revolving Fund	Supplies And General Expenses	02/07/17	29.99
WCJC Revolving Fund	Supplies-Band	02/21/17	25.75
WCJC Revolving Fund	Student Activities	02/14/17	27.31
WCJC Revolving Fund	Student Activities	02/14/17	13.24
WCJC Revolving Fund	Vehicle Operations	02/07/17	3.75
WCJC Revolving Fund	Vehicle Operations	02/07/17	3.75
Weimar Mercury, The	Brochures, Ads, Other Information	02/21/17	87.50
Wessels, Gus	Travel Non-Instructional	02/28/17	171.41
West Coast Educators Seminar	FHIC-Rad Tech Club	02/07/17	1,920.00
Wharton Babe Ruth	Student Travel	02/14/17	160.00

Vendor Name	Acct Description	Date	Amount
Wharton Babe Ruth	Student Travel	02/28/17	320.00
Wharton Chamber of Commerce	Official Function	02/28/17	1,000.00
Wharton Country Club	Institutional Membership	02/07/17	155.00
Wharton County Appraisal Dis	Central Appraisal Fee	02/21/17	20,896.50
Wharton County Historical Mu	Official Function	02/28/17	150.00
Wharton County Precinct #2	Repairs And Maintenance	02/21/17	60.00
Wharton County Teachers Cred	Credit Union	02/21/17	27,410.24
Wharton County Tire Co	Repairs And Maintenance	02/07/17	7.00
Wharton County Tire Co	Repairs And Maintenance	02/14/17	60.00
Wharton County Tire Co	Repairs And Maintenance	02/28/17	19.00
Wharton Emergency Medical Su	Supplies And General Expenses	02/28/17	240.00
Wharton Emergency Medical Su	Supplies And General Expenses	02/28/17	720.00
Wharton Feed and Supply	Supplies And General Expenses	02/07/17	38.91
Wharton Feed and Supply	Supplies And General Expenses	02/14/17	122.84
Wharton Feed and Supply	Supplies And General Expenses	02/21/17	32.99
Wharton Feed and Supply	Supplies And General Expenses	02/28/17	31.05
Wharton Feed and Supply	Supplies And General Expenses	02/07/17	338.30
Wharton Feed and Supply	Supplies And General Expenses	02/14/17	617.20
Wharton House of Flowers	Supplies And General Expenses	02/21/17	50.00
Wharton Journal Spectator	Supplies And General Expenses	02/21/17	45.00
Wharton Journal Spectator	Supplies And General Expenses	02/21/17	45.00
Wharton Journal Spectator	Supplies And General Expenses	02/28/17	398.40
Wharton Journal Spectator	Brochures, Ads, Other Information	02/21/17	390.00
Wharton Journal Spectator	Brochures, Ads, Other Information	02/21/17	1,900.00
Wharton Journal Spectator	Brochures, Ads, Other Information	02/21/17	200.00
Wharton Journal Spectator	Brochures, Ads, Other Information	02/28/17	195.00
Wharton Journal Spectator	Brochures, Ads, Other Information	02/28/17	199.00
Wharton Lions Club	Official Function	02/14/17	500.00
Wharton Tractor Co	Repairs And Maintenance	02/28/17	27.26
Whitaker, Gail A.	Travel-Faculty Instructional	02/14/17	25.68
White, Jessica M.	Travel / Child Care	02/14/17	231.60
Wholesale Electric	Supplies And General Expenses	02/21/17	851.00
Wilcox, Megan L.	Travel Non-Instructional	02/07/17	16.21
Wilcox, Megan L.	Travel Non-Instructional	02/07/17	35.66
Wilcox, Megan L.	Travel Non-Instructional	02/07/17	29.18
Wilcox, Megan L.	Travel Non-Instructional	02/07/17	13.64
Wilcox, Megan L.	Travel Non-Instructional	02/07/17	40.93
Wilkins, Reagan	Officiating	02/07/17	240.00
Wilson, Gina R.	Travel Non-Instructional	02/21/17	48.15
Windstream	Telephone System	02/14/17	2,583.19
Windstream	Telephone System	02/21/17	1,160.97
Windstream	Telephone System	02/28/17	1,102.03
Witzkoski, Steve D.	Travel Non-Instructional	02/14/17	29.96
Wolter, Robert D.	Travel Non-Instructional	02/14/17	57.78
Woods, David J.	Travel Non-Instructional	02/14/17	48.15
Woods, David J.	Travel-Faculty Instructional	02/14/17	68.48
YBP Library Services	Book	02/14/17	174.40
YBP Library Services	Book	02/14/17	37.95
YBP Library Services	Book	02/14/17	255.92
YBP Library Services	Book	02/21/17	116.00
YBP Library Services	Book	02/28/17	1,214.60
Youngblood, Pamela J.	Travel Non-Instructional	02/28/17	248.53
YP	Brochures, Ads, Other Information	02/07/17	184.00

Vendor Name	Acct Description	Date	Amount
Zarsky Lumber Co Inc	Supplies And General Expenses	02/07/17	34.77
Zarsky Lumber Co Inc	Supplies And General Expenses	02/07/17	1,178.32
Zarsky Lumber Co Inc	Supplies And General Expenses	02/07/17	29.66
Zarsky Lumber Co Inc	Supplies And General Expenses	02/14/17	466.43
Zarsky Lumber Co Inc	Supplies And General Expenses	02/14/17	213.16
Zarsky Lumber Co Inc	Supplies And General Expenses	02/14/17	39.44
Zarsky Lumber Co Inc	Supplies And General Expenses	02/21/17	19.74
Zarsky Lumber Co Inc	Supplies And General Expenses	02/28/17	8.40
Zekavat, Taraneh	Travel Non-Instructional	02/14/17	442.98
Zekavat, Taraneh	Travel Non-Instructional	02/17/17	151.30
Zurfley, Joseph	Officiating	02/28/17	120.00

Total Expenditures by Check \$ 1,271,638.32

Expenditures - Other

American Express	Merchant Fees	2/5/2017	1,918.18
Heartland	Merchant Fees	2/1/2017	26,000.20
Student Refunds	Student Refunds		2,550,546.10
Telecheck	Merchant Fees	2/1/2017	2,860.70
TX State Comptroller	TRS	2/3/2017	120,571.39
TX State Comptroller	ERS	2/14/2017	303,414.89
WCJC Payroll and Benefits			1,784,578.53
Total			\$ 4,789,889.99

Total Expenditures \$ 6,061,528.31
