



Wharton County Junior College Check Register For January 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Brochures, Ads, Other Information	01/19/17	1,561.82
Aaronson, Julie S.	Travel Non-Instructional	01/10/17	39.96
Abel Design Group Ltd	Major Repairs-Improvements	01/10/17	14,656.38
Abel Design Group Ltd	Major Repairs-Improvements	01/10/17	36,779.38
Accessible Signs	Contract Employment	01/19/17	2,350.00
Achieving the Dream, Inc.	Travel Non-Instructional	01/10/17	2,124.00
Adobe Equipment	Repairs And Maintenance	01/10/17	420.03
AFLAC	Cancer insurance	01/25/17	358.99
Alford, Gerald B.	Supplies And General Expenses	01/10/17	40.00
All-Tex Networking Solutions	Repairs And Maintenance	01/25/17	120.00
Alvarez, Eric A.	Travel / Child Care	01/19/17	65.80
Ambassador Services LLC	Contracted/Purchased Services	01/19/17	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	01/19/17	7,093.00
American Association for Par	Accreditation Expenses	01/04/17	450.00
American Express	Supplies And General Expenses	01/10/17	129.65
American Express	Supplies And General Expenses	01/19/17	100.00
American Express	Supplies And General Expenses	01/19/17	53.92
American Express	Supplies And General Expenses	01/19/17	19.00
American Express	Supplies And General Expenses	01/19/17	206.50
American Express	Supplies And General Expenses	01/19/17	301.79
American Express	Supplies And General Expenses	01/19/17	244.00
American Express	Travel Non-Instructional	01/19/17	681.67
American Express	Travel Non-Instructional	01/19/17	1,254.80
American Express	Travel-Professional Development	01/19/17	351.20
American Express	Repairs And Maintenance	01/10/17	98.75
American Express	Southern Association	01/19/17	701.92
American Express	Southern Association	01/19/17	1,459.91
American Express	Scouting & Recruiting	01/19/17	585.99
American Express	Scouting & Recruiting	01/19/17	141.21
American Funds Service Co	ORP-College Matching	01/25/17	108.15
American Funds Service Co	ORP-State	01/25/17	3,309.69
American Funds Service Co	ORP-Employee	01/25/17	3,334.76
American Funds Service Co	Tax Sheltered Annuities	01/25/17	1,850.00
American Nuclear Society	Accreditation Expenses	01/19/17	188.00
American Society of Mechanic	Designated Scholarships	01/26/17	1,500.00
Ameriprise Financial Service	ORP-College Matching	01/25/17	97.07
Ameriprise Financial Service	ORP-State	01/25/17	337.19
Ameriprise Financial Service	ORP-Employee	01/25/17	339.75
Ameriprise Financial Service	Tax Sheltered Annuities	01/25/17	115.00
Amestoy, Sean C.	Travel Non-Instructional	01/31/17	39.59
Aqua Beverage Company	Supplies And General Expenses	01/19/17	6.50
Aqua Beverage Company	Supplies And General Expenses	01/19/17	13.50

Vendor Name	Acct Description	Date	Amount
Aqua Beverage Company	Supplies And General Expenses	01/19/17	13.50
Aqua Beverage Company	Supplies And General Expenses	01/19/17	7.00
Aqua Beverage Company	Supplies And General Expenses	01/19/17	10.00
Aqua Beverage Company	Supplies And General Expenses	01/19/17	13.50
Aqua Beverage Company	Supplies And General Expenses	01/19/17	5.00
Aqua-Zyme Services, Inc.	Repairs And Maintenance	01/19/17	265.00
Armatta Enterprises	Repairs And Maintenance	01/19/17	2,048.00
Armentrout, Pamela	Travel Non-Instructional	01/31/17	70.62
Armstrong McCall/Victoria	Supplies And General Expenses	01/31/17	878.00
Arriaga, Timothy J.	Travel-Faculty Instructional	01/10/17	93.96
Ashburn, Kimberly A.	Travel Non-Instructional	01/10/17	31.32
Assessment Technologies Inst	Software	01/10/17	5,692.50
Assessment Technologies Inst	Software	01/10/17	4,660.00
Assessment Technologies Inst	Software	01/10/17	7,770.00
Assessment Technologies Inst	Software	01/10/17	10,387.50
AT&T	Supplies And General Expenses	01/10/17	272.38
AT&T	Supplies And General Expenses	01/10/17	401.41
AT&T	Supplies And General Expenses	01/31/17	272.38
AT&T	Supplies And General Expenses	01/31/17	401.41
AT&T	Repairs And Maintenance	01/19/17	112.04
AT&T	Telephone System	01/10/17	2,034.90
AT&T	Telephone System	01/10/17	1,346.88
AT&T	Telephone System	01/10/17	986.58
AT&T	Telephone System	01/10/17	234.50
AT&T	Telephone System	01/10/17	1,542.17
AT&T	Telephone System	01/10/17	272.38
AT&T	Telephone System	01/10/17	302.26
AT&T	Telephone System	01/10/17	4,616.19
AT&T	Telephone System	01/10/17	1,610.50
AT&T	Telephone System	01/31/17	2,071.49
AT&T	Telephone System	01/31/17	1,387.99
AT&T	Telephone System	01/31/17	959.04
AT&T	Telephone System	01/31/17	1,545.92
AT&T	Telephone System	01/31/17	272.38
AT&T	Telephone System	01/31/17	302.26
AT&T	Telephone System	01/31/17	4,616.19
AT&T	Telephone System	01/31/17	1,610.50
AT&T	Special Use Telephone	01/19/17	20.35
AT&T	Special Use Telephone	01/19/17	30.24
AT&T	Special Use Telephone	01/19/17	7.56
AT&T	Special Use Telephone	01/19/17	18.27
AT&T	Special Use Telephone	01/19/17	27.15
AT&T	Special Use Telephone	01/19/17	6.79
AT&T Mobility	Supplies And General Expenses	01/19/17	68.84
AT&T Mobility	Supplies And General Expenses	01/19/17	74.06
AT&T Mobility	Supplies And General Expenses	01/19/17	70.56
AT&T Mobility	Supplies And General Expenses	01/19/17	65.76
AT&T Mobility	Supplies And General Expenses	01/19/17	77.76
AT&T Mobility	Supplies And General Expenses	01/19/17	35.76
AT&T Mobility	Supplies And General Expenses	01/19/17	37.99
AT&T Mobility	Supplies And General Expenses	01/19/17	35.76
AT&T Mobility	Supplies And General Expenses	01/19/17	83.66
AT&T Mobility	Supplies And General Expenses	01/19/17	72.76

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	01/19/17	37.50
AT&T Mobility	Supplies And General Expenses	01/19/17	35.76
AT&T Mobility	Supplies And General Expenses	01/19/17	73.36
AT&T Mobility	Supplies And General Expenses	01/19/17	69.06
AT&T Mobility	Supplies And General Expenses	01/19/17	145.04
AT&T Mobility	Supplies And General Expenses	01/19/17	308.44
AT&T Mobility	Supplies And General Expenses	01/19/17	691.27
AT&T Mobility	Supplies And General Expenses	01/19/17	152.53
AT&T Mobility	Supplies And General Expenses	01/19/17	107.52
AT&T Mobility	Supplies And General Expenses	01/19/17	68.89
AT&T Mobility	Supplies And General Expenses	01/19/17	74.10
AT&T Mobility	Supplies And General Expenses	01/19/17	62.50
AT&T Mobility	Supplies And General Expenses	01/19/17	65.80
AT&T Mobility	Supplies And General Expenses	01/19/17	77.80
AT&T Mobility	Supplies And General Expenses	01/19/17	35.80
AT&T Mobility	Supplies And General Expenses	01/19/17	37.99
AT&T Mobility	Supplies And General Expenses	01/19/17	35.80
AT&T Mobility	Supplies And General Expenses	01/19/17	70.30
AT&T Mobility	Supplies And General Expenses	01/19/17	73.40
AT&T Mobility	Supplies And General Expenses	01/19/17	37.50
AT&T Mobility	Supplies And General Expenses	01/19/17	35.80
AT&T Mobility	Supplies And General Expenses	01/19/17	72.80
AT&T Mobility	Supplies And General Expenses	01/19/17	69.10
AT&T Mobility	Supplies And General Expenses	01/19/17	145.08
AT&T Mobility	Supplies And General Expenses	01/19/17	305.47
AT&T Mobility	Supplies And General Expenses	01/19/17	306.30
AT&T Mobility	Supplies And General Expenses	01/19/17	154.41
AT&T Mobility	Supplies And General Expenses	01/19/17	105.50
Atkins, Alice	Travel Non-Instructional	01/19/17	29.16
AW Consulting	Contract Employment	01/10/17	650.00
Aztec Software Associates	Contracted/Purchased Services	01/26/17	3,865.00
Bahnsen, Eugene F.	Travel Non-Instructional	01/31/17	39.59
Bailey, Seth W.	Travel Non-Instructional	01/10/17	62.64
Baker Distributing Co	Supplies And General Expenses	01/19/17	110.95
Baker, Amanda K.	Travel / Child Care	01/19/17	102.30
Baker, Paige	Gulf Coast Intercollegiate Conf	01/26/17	40.00
Ballard, Delores E.	Travel Non-Instructional	01/19/17	95.04
Banner Press Newspapers	Brochures, Ads, Other Information	01/10/17	315.00
Barbee Services	Supplies And General Expenses	01/25/17	76.16
Barnes & Noble College Books	Supplies And General Expenses	01/19/17	25.96
Barnes & Noble College Books	Book	01/10/17	206.93
Bass, Michelle M.	Travel Non-Instructional	01/19/17	39.96
Bay City Chamber of Commerce	Institutional Membership	01/19/17	105.00
Bay City Community Developme	Contracted/Purchased Services	01/31/17	303.63
Bay City Community Developme	Telephone System	01/31/17	63.99
Bay City Community Developme	Gas	01/31/17	29.76
Bay City Community Developme	Water And Waste Disposal	01/31/17	366.94
Bay City Tribune	Brochures, Ads, Other Information	01/31/17	100.00
Bay City Tribune	Brochures, Ads, Other Information	01/31/17	400.00
Beechglen Development Inc	Software	01/10/17	1,046.25
Benich, Shane C.	Travel Non-Instructional	01/10/17	120.96
Bentrup, Allison L.	Travel / Child Care	01/19/17	142.20
Berezin, Andrew R.	Travel Non-Instructional	01/31/17	79.18

Vendor Name	Acct Description	Date	Amount
Betancourt, Michele N.	Travel Non-Instructional	01/10/17	79.92
Bibus, Connie J.	Travel Non-Instructional	01/19/17	8.64
Bibus, Connie J.	Travel-Faculty Instructional	01/19/17	25.92
Blakney, Rebecca L.	Mullins Hall Deposit	01/19/17	200.00
Bonewald, Gary W.	Travel Non-Instructional	01/19/17	62.64
Bonewald, Gary W.	Travel-Faculty Instructional	01/19/17	334.80
Bonner, Norma	Travel Non-Instructional	01/19/17	69.71
Boys & Girls Club of Bay Cit	Official Function	01/19/17	500.00
Bramble, Dana C.	Travel-Faculty Instructional	01/10/17	62.64
Brown, Rebecca L.	Travel-Faculty Instructional	01/10/17	28.08
Buckingham, Lindsay R.	Travel Non-Instructional	01/10/17	31.32
Buckley, Charlotte R.	Supplies And General Expenses	01/26/17	20.00
Buckley, Charlotte R.	Supplies And General Expenses	01/26/17	20.00
Bug A Bug	Repairs And Maintenance	01/10/17	578.00
Bug A Bug	Repairs And Maintenance	01/10/17	129.00
Bug A Bug	Repairs And Maintenance	01/19/17	472.54
Bug A Bug	Repairs And Maintenance	01/19/17	105.46
Bug A Bug	Repairs And Maintenance	01/25/17	105.46
Bug A Bug	Repairs And Maintenance	01/25/17	23.54
Camejo, David	Travel Non-Instructional	01/31/17	79.18
Campbell, Leann K.	Travel / Child Care	01/19/17	91.70
Canon Solutions America Inc	Supplies And General Expenses	01/25/17	40.14
Capak, Selena M.	Travel / Child Care	01/19/17	152.80
Carter, Shante A.	Travel / Child Care	01/19/17	48.80
Case, Dennis K.	Travel-Professional Development	01/31/17	1,184.08
CDW Government Inc	Supplies And General Expenses	01/10/17	225.00
CDW Government Inc	Supplies And General Expenses	01/25/17	183.95
Center for Public Management	Travel Non-Instructional	01/19/17	140.00
Center for Public Management	Travel Non-Instructional	01/19/17	140.00
Center for Public Management	Travel Non-Instructional	01/19/17	280.00
CenterPoint Energy	Gas	01/12/17	148.63
CenterPoint Energy	Gas	01/19/17	391.73
CenterPoint Energy	Gas	01/19/17	719.84
CenterPoint Energy	Gas	01/19/17	373.86
CenterPoint Energy	Gas	01/19/17	677.25
CenterPoint Energy	Gas	01/19/17	261.79
CenterPoint Energy	Gas	01/19/17	160.47
CenterPoint Energy	Gas	01/19/17	38.88
CenterPoint Energy	Gas	01/25/17	74.04
CenterPoint Energy	Gas	01/19/17	94.91
CenterPoint Energy	Gas	01/19/17	199.22
CenterPoint Energy	Gas	01/19/17	95.98
CenterPoint Energy	Gas	01/19/17	143.97
Central Fort Bend Chamber Al	Official Function	01/19/17	500.00
Central Hardware No. 2	Supplies And General Expenses	01/10/17	35.97
Championship Trophies	Supplies And General Expenses	01/25/17	60.00
Chandler, Patricia I.	Travel Non-Instructional	01/19/17	39.59
Chavez, Annabel	Travel / Child Care	01/19/17	79.40
Chevron	Vehicle Operations	01/10/17	8.53
Chevron	Vehicle Operations	01/10/17	8.52
Chevron	Vehicle Operations	01/10/17	8.52
Chevron	Vehicle Operations	01/10/17	51.15
Chu, Kam H.	Travel-Faculty Instructional	01/10/17	43.20

Vendor Name	Acct Description	Date	Amount
Chu, Kam H.	Travel-Faculty Instructional	01/31/17	79.18
Chuc, Bryan T.	Travel Non-Instructional	01/31/17	31.32
Cintas First Aid & Safety	Supplies And General Expenses	01/10/17	264.72
Cintas First Aid & Safety	Supplies And General Expenses	01/31/17	315.47
Cintas First Aid & Safety	Supplies And General Expenses	01/31/17	1,397.59
City of Bay City	Water And Waste Disposal	01/10/17	55.53
City Of Richmond	Water And Waste Disposal	01/10/17	1,767.32
City Of Wharton	Water And Waste Disposal	01/10/17	3,471.96
City Of Wharton	Water And Waste Disposal	01/10/17	4,609.01
City Of Wharton	Water And Waste Disposal	01/10/17	851.99
City Of Wharton	Water And Waste Disposal	01/10/17	202.33
City Of Wharton	Water And Waste Disposal	01/10/17	457.16
City Of Wharton	Water And Waste Disposal	01/10/17	1,024.09
City Of Wharton	Water And Waste Disposal	01/10/17	702.73
City Of Wharton	Water And Waste Disposal	01/10/17	223.14
City Of Wharton	Water And Waste Disposal	01/10/17	440.75
City Of Wharton	Water And Waste Disposal	01/10/17	986.53
Clark, Linda F.	Travel-Faculty Instructional	01/19/17	39.96
Clinkenbeard, Kimberly N.	Travel / Child Care	01/19/17	79.20
Colgate Oral Pharmaceuticals	Supplies And General Expenses	01/31/17	42.48
College of the Mainland	Gulf Coast Intercollegiate Conf	01/26/17	5,625.00
Collins, Bonnie S.	Travel-Faculty Instructional	01/10/17	151.20
Colorado County Citizen	Brochures, Ads, Other Information	01/10/17	335.00
Concourse Team Express LLC	Supplies And General Expenses	01/19/17	696.95
Concourse Team Express LLC	Supplies And General Expenses	01/19/17	30.00
Conover, Amy C.	Travel Non-Instructional	01/10/17	79.92
Consolidated Communications	Marketing	01/19/17	95.00
Cook, Terra M.	Travel / Child Care	01/19/17	38.40
Coursey Enterprises, Inc.	Supplies And General Expenses	01/10/17	1,652.71
Coursey Enterprises, Inc.	Supplies And General Expenses	01/10/17	1,652.70
Coursey Enterprises, Inc.	Supplies And General Expenses	01/10/17	1,934.40
Coursey Enterprises, Inc.	Supplies And General Expenses	01/25/17	270.00
Crestline Custom Imprinted P	Supplies And General Expenses	01/10/17	1,625.86
CSHSE	Accreditation Expenses	01/31/17	100.00
Cunningham, Kerrie A.	Travel Non-Instructional	01/19/17	31.03
Custom Creations	Supplies And General Expenses	01/10/17	68.00
CVS Pharmacy, Inc.	Other Employee Benefits	01/25/17	60.00
Delarosa, Brandi M.	Mullins Hall Deposit	01/19/17	200.00
Denny, Danielle A.	Travel / Child Care	01/19/17	202.40
Dentsply Professional	Supplies And General Expenses	01/10/17	1,985.55
Department of Education	Misc. Employee Benefits	01/25/17	246.47
Department of Information Re	Supplies And General Expenses	01/10/17	813.92
Department of Information Re	Telephone System	01/10/17	334.56
Dettling, John L.	Travel Non-Instructional	01/31/17	39.59
Diener, Cynthia K.	Travel Non-Instructional	01/25/17	70.62
Dish Network	Supplies And General Expenses	01/10/17	118.52
Dittmar, Aaron A.	Travel Non-Instructional	01/19/17	35.10
Doriski, Candace L.	Travel Non-Instructional	01/31/17	70.62
Doubletree by Hilton Orlando	Travel Non-Instructional	01/31/17	1,518.80
DS Waters of America, Inc	Supplies And General Expenses	01/10/17	40.60
DS Waters of America, Inc	Supplies And General Expenses	01/19/17	28.60
Dulles High School	Brochures, Ads, Other Information	01/19/17	200.00
Eagle Lake Headlight	Brochures, Ads, Other Information	01/10/17	96.25

Vendor Name	Acct Description	Date	Amount
Earnst, Gwendalyn P.	Travel / Child Care	01/19/17	96.80
Ecoclean, LLC	Repairs And Maintenance	01/19/17	1,285.00
Education To Go	Contracted Faculty	01/10/17	195.00
Education To Go	Contracted Faculty	01/10/17	101.00
El Campo Leader News	Brochures, Ads, Other Information	01/10/17	599.00
El Campo Leader News	Brochures, Ads, Other Information	01/10/17	416.00
El Campo Leader News	Brochures, Ads, Other Information	01/10/17	200.00
El Campo Leader News	Brochures, Ads, Other Information	01/25/17	973.68
El Campo Leader News	Brochures, Ads, Other Information	01/25/17	200.00
Elam, Darius J.	Frankie Hall Deposit	01/19/17	200.00
Electronics Technicians Asso	Supplies And General Expenses	01/31/17	1,050.00
Elsevier Health Science	Supplies And General Expenses	01/25/17	4,627.40
Elsevier Health Science	Supplies And General Expenses	01/25/17	799.00
Elsevier Health Science	Supplies And General Expenses	01/25/17	2,111.40
Embossed Graphics Inc	Brochures, Ads, Other Information	01/10/17	66.50
EMSI	Contracted/Purchased Services	01/04/17	10,100.00
Equitable Life	ORP-College Matching	01/25/17	310.86
Equitable Life	ORP-State	01/25/17	4,428.45
Equitable Life	ORP-Employee	01/25/17	4,461.98
Equitable Life	Tax Sheltered Annuities	01/25/17	6,525.00
Ermis, Fred	Travel-Faculty Instructional	01/19/17	87.48
Federal Express Corp	Supplies And General Expenses	01/19/17	23.09
Federal Express Corp	Supplies And General Expenses	01/19/17	116.00
Federal Express Corp	Supplies And General Expenses	01/26/17	48.32
Federal Express Corp	Supplies And General Expenses	01/26/17	16.20
Federal Express Corp	Postage	01/19/17	12.96
Federal Express Corp	Southern Association	01/19/17	8.16
Fidelity Investments	ORP-College Matching	01/25/17	85.58
Fidelity Investments	ORP-State	01/25/17	2,723.17
Fidelity Investments	ORP-Employee	01/25/17	2,743.79
Fidelity Investments	Tax Sheltered Annuities	01/25/17	4,600.00
FireTron Inc	Repairs And Maintenance	01/10/17	2,927.50
FireTron Inc	Repairs And Maintenance	01/31/17	480.00
FireTron Inc	Repairs And Maintenance	01/31/17	958.00
Fort Bend Chamber of Commerc	Official Function	01/19/17	550.00
Fort Bend Chamber of Commerc	Official Function	01/31/17	2,000.00
Fort Bend Chamber of Commerc	Institutional Membership	01/19/17	650.00
Fort Bend County Tax Office	Property Tax Collection Fee	01/04/17	4,044.60
Fort Bend Independent	Brochures, Ads, Other Information	01/31/17	825.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/10/17	1,100.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/10/17	550.00
Fort Bend Spotlight	Brochures, Ads, Other Information	01/10/17	375.00
G&K Services	Supplies And General Expenses	01/10/17	116.80
G&K Services	Supplies And General Expenses	01/10/17	78.10
G&K Services	Supplies And General Expenses	01/19/17	126.25
G&K Services	Supplies And General Expenses	01/25/17	87.20
G&K Services	Supplies And General Expenses	01/25/17	43.60
G&K Services	Supplies And General Expenses	01/31/17	43.60
G&K Services	Supplies-Other	01/10/17	280.24
G&K Services	Supplies-Other	01/10/17	553.84
G&K Services	Supplies-Other	01/19/17	278.92
G&K Services	Supplies-Other	01/25/17	290.48
G&K Services	Supplies-Other	01/31/17	274.48

Vendor Name	Acct Description	Date	Amount
Garcia, Amairani N.	Travel / Child Care	01/19/17	106.00
Garcia, Staci M.	Travel / Child Care	01/19/17	97.60
Gardner, Alex C.	Supplies And General Expenses	01/04/17	55.58
Gardner, Alex C.	Supplies And General Expenses	01/04/17	36.53
Garrett, Carroll B.	Travel-Faculty Instructional	01/25/17	44.28
Globecom Media, LLC	Institutional Advertising	01/19/17	1,500.00
Goins, Natasha	Travel-Faculty Instructional	01/10/17	145.80
Goins, Natasha	Travel-Faculty Instructional	01/25/17	39.96
Gomez, Dorys G.	Travel / Child Care	01/19/17	31.20
Govconnection Inc	Supplies And General Expenses	01/25/17	129.95
Govconnection Inc	Supplies And General Expenses	01/25/17	1,208.91
Govconnection Inc	Supplies And General Expenses	01/25/17	259.56
Graham, Linda A.	Travel Non-Instructional	01/31/17	87.74
Grainger	Supplies And General Expenses	01/10/17	257.07
Grainger	Supplies And General Expenses	01/10/17	206.85
Grainger	Supplies And General Expenses	01/25/17	333.47
Grainger	Supplies And General Expenses	01/31/17	149.03
Graybar	Major Repair	01/10/17	11,730.00
Great Western Dining Service	Supplies And General Expenses	01/19/17	172.00
Great Western Dining Service	Supplies And General Expenses	01/25/17	108.00
Great Western Dining Service	Supplies And General Expenses	01/10/17	524.90
Great Western Dining Service	Supplies And General Expenses	01/10/17	684.51
Great Western Dining Service	Meals	01/04/17	2,577.84
Great Western Dining Service	Meals	01/04/17	18.68
Great Western Dining Service	Meals	01/04/17	18.68
Great Western Dining Service	Meals	01/04/17	18.68
Great Western Dining Service	Meals	01/04/17	9,022.44
Great Western Dining Service	Meals	01/04/17	65.38
Great Western Dining Service	Meals	01/04/17	65.38
Great Western Dining Service	Meals	01/04/17	65.38
Great Western Dining Service	Meals	01/31/17	8,042.58
Great Western Dining Service	Meals	01/31/17	68.74
Great Western Dining Service	Meals	01/31/17	68.74
Great Western Dining Service	Meals	01/31/17	68.74
Greater Fort Bend Economic	Institutional Membership	01/19/17	6,000.00
Groves, J B.	Travel-Faculty Instructional	01/10/17	112.32
Guest, Jana G.	Travel Non-Instructional	01/19/17	39.96
Guevara, Maria F.	Travel Non-Instructional	01/19/17	74.52
Guin, Timothy W.	Travel Non-Instructional	01/19/17	28.08
Guin, Timothy W.	Travel-Faculty Instructional	01/19/17	31.32
Gulf Coast Paper Company Inc	Supplies And General Expenses	01/19/17	60.29
Gulf Coast Paper Company Inc	Supplies And General Expenses	01/25/17	729.60
Gulf Coast Tribune	Brochures, Ads, Other Information	01/31/17	275.00
Gupta, Varun	Travel Non-Instructional	01/31/17	48.15
HAHMP	Designated Scholarships	01/26/17	1,459.50
HEB	Supplies And General Expenses	01/31/17	74.97
Heitkamp, William E.	Misc. Employee Benefits	01/25/17	580.00
Henry Schein Inc	Supplies And General Expenses	01/25/17	238.90
Hensley, Sabrina K.	Travel / Child Care	01/19/17	19.20
Herndon, Hannah A.	Mullins Hall Deposit	01/26/17	200.00
hibu Inc	Brochures, Ads, Other Information	01/19/17	210.00
hibu Inc	Brochures, Ads, Other Information	01/19/17	391.80
hibu Inc	Brochures, Ads, Other Information	01/25/17	213.16

Vendor Name	Acct Description	Date	Amount
Hodges Welding Supply	Supplies And General Expenses	01/10/17	46.50
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	01/10/17	17.28
Holiday Inn Express Wharton	Contracted/Purchased Services	01/10/17	97.37
Hollier, Candi S.	Travel Non-Instructional	01/10/17	79.92
Home Depot	Supplies And General Expenses	01/10/17	119.00
Home Depot	Supplies And General Expenses	01/10/17	23.28
Home Depot	Supplies And General Expenses	01/10/17	23.28
Home Depot	Supplies And General Expenses	01/10/17	10.95
Home Depot	Supplies And General Expenses	01/10/17	120.98
Home Depot	Supplies And General Expenses	01/19/17	81.12
Home Depot	Supplies And General Expenses	01/19/17	120.01
Home Depot	Supplies And General Expenses	01/19/17	359.00
Houston Chronicle	Brochures, Ads, Other Information	01/10/17	770.00
Houston Chronicle	Periodicals	01/19/17	113.95
Hudson Energy Services LLC	Electricity	01/04/17	27,446.27
Hudson Energy Services LLC	Electricity	01/10/17	9,812.31
Hudson Energy Services LLC	Electricity	01/25/17	797.56
Hudson, Eugenia V.	Travel Non-Instructional	01/31/17	28.89
Hughes, Jami J.	Travel Non-Instructional	01/25/17	70.62
Hughes, Jami J.	Travel-Faculty Instructional	01/10/17	519.48
Hull, Heather G.	Travel Non-Instructional	01/19/17	29.81
Hunt, Glenda G.	Travel Non-Instructional	01/10/17	71.28
Hunton Distribution	Supplies And General Expenses	01/10/17	199.58
Hunton Services	Air Conditioning Maintenance	01/19/17	822.00
Impact Telecom	Supplies And General Expenses	01/19/17	5.93
Impact Telecom	Supplies And General Expenses	01/19/17	0.32
Impact Telecom	Supplies And General Expenses	01/19/17	1.73
Impact Telecom	Supplies And General Expenses	01/19/17	0.50
Impact Telecom	Supplies And General Expenses	01/19/17	0.21
Impact Telecom	Supplies And General Expenses	01/19/17	1.13
Impact Telecom	Supplies And General Expenses	01/19/17	1.55
Impact Telecom	Supplies And General Expenses	01/19/17	1.45
Impact Telecom	Supplies And General Expenses	01/19/17	0.11
Impact Telecom	Supplies And General Expenses	01/19/17	0.08
Impact Telecom	Supplies And General Expenses	01/19/17	0.76
Impact Telecom	Supplies And General Expenses	01/19/17	1.07
Impact Telecom	Supplies And General Expenses	01/19/17	0.99
Impact Telecom	Supplies And General Expenses	01/19/17	2.07
Impact Telecom	Supplies And General Expenses	01/19/17	0.09
Impact Telecom	Supplies And General Expenses	01/19/17	6.06
Impact Telecom	Supplies And General Expenses	01/19/17	0.11
Impact Telecom	Supplies And General Expenses	01/19/17	0.08
Impact Telecom	Supplies And General Expenses	01/19/17	0.72
Impact Telecom	Supplies And General Expenses	01/19/17	0.14
Impact Telecom	Supplies And General Expenses	01/19/17	0.89
Impact Telecom	Supplies And General Expenses	01/19/17	0.01
Impact Telecom	Supplies And General Expenses	01/19/17	0.17
Impact Telecom	Supplies And General Expenses	01/19/17	0.16
Impact Telecom	Supplies And General Expenses	01/19/17	0.08
Impact Telecom	Supplies And General Expenses	01/19/17	1.80
Impact Telecom	Supplies And General Expenses	01/19/17	0.39
Impact Telecom	Supplies And General Expenses	01/19/17	0.31
Impact Telecom	Supplies And General Expenses	01/19/17	0.67

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	01/19/17	2.99
Impact Telecom	Supplies And General Expenses	01/19/17	4.16
Impact Telecom	Supplies And General Expenses	01/19/17	8.95
Impact Telecom	Supplies And General Expenses	01/19/17	4.83
Impact Telecom	Supplies And General Expenses	01/19/17	5.43
Impact Telecom	Supplies And General Expenses	01/19/17	0.16
Impact Telecom	Supplies And General Expenses	01/19/17	0.16
Impact Telecom	Supplies And General Expenses	01/19/17	1.54
Impact Telecom	Supplies And General Expenses	01/19/17	5.87
Impact Telecom	Supplies And General Expenses	01/19/17	0.50
Impact Telecom	Supplies And General Expenses	01/19/17	13.24
Impact Telecom	Supplies And General Expenses	01/19/17	0.11
Impact Telecom	Supplies And General Expenses	01/19/17	0.03
Impact Telecom	Supplies And General Expenses	01/19/17	0.15
Impact Telecom	Supplies And General Expenses	01/19/17	0.02
Impact Telecom	Supplies And General Expenses	01/19/17	0.28
Impact Telecom	Supplies And General Expenses	01/19/17	0.91
Impact Telecom	Supplies And General Expenses	01/19/17	1.58
Impact Telecom	Supplies And General Expenses	01/19/17	0.07
Impact Telecom	Telephone Athletic Recruiting	01/19/17	0.47
Impact Telecom	Support Services-Material	01/19/17	4.95
Impact Telecom	Contracted/Purchased Services	01/19/17	4.90
Impact Telecom	Telephone System	01/19/17	0.23
Impact Telecom	Telephone System	01/19/17	0.95
Impact Telecom	Telephone System	01/19/17	32.09
Impact Telecom	Special Use Telephone	01/19/17	0.14
Impact Telecom	Special Use Telephone	01/19/17	0.27
Insurance Net	Supplies And General Expenses	01/19/17	71.00
International Distribution N	Supplies And General Expenses	01/25/17	32.33
J and M Printing	Supplies And General Expenses	01/10/17	30.60
J and M Printing	Supplies And General Expenses	01/10/17	30.60
J and M Printing	Supplies And General Expenses	01/10/17	30.80
J and M Printing	Supplies And General Expenses	01/19/17	696.00
J and M Printing	Supplies And General Expenses	01/19/17	180.00
Jackson, Myshonique M.	Travel / Child Care	01/19/17	56.40
JD Palatine, LLC	Supplies And General Expenses	01/10/17	64.50
JD Palatine, LLC	Supplies And General Expenses	01/25/17	731.00
Jeffery, Jennifer L.	Travel Non-Instructional	01/31/17	79.18
Johnson, William D.	Travel Non-Instructional	01/31/17	48.15
Johnstone Supply	Supplies And General Expenses	01/10/17	298.08
Johnstone Supply	Supplies And General Expenses	01/10/17	112.25
Johnstone Supply	Supplies And General Expenses	01/25/17	184.75
Jones, Glendell A.	Travel-Faculty Instructional	01/19/17	51.84
Kelm, Nicholas E.	Frankie Hall Deposit	01/19/17	200.00
Kitchens, Allison V.	Mullins Hall Deposit	01/19/17	200.00
KKHA 92.5 FM	Brochures, Ads, Other Information	01/31/17	1,450.00
KKHA 92.5 FM	Institutional Advertising	01/25/17	1,560.00
Kocian, Bryce D.	Supplies And General Expenses	01/04/17	39.99
Kocian, Bryce D.	Supplies And General Expenses	01/25/17	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	01/10/17	111.24
Korenek, Patricia A.	Travel Non-Instructional	01/19/17	39.96
KRBE Radio	Marketing	01/25/17	1,850.00
Laitkep, Stephen W.	Supplies And General Expenses	01/19/17	55.00

Vendor Name	Acct Description	Date	Amount
Las Noticias De Fort Bend	Brochures, Ads, Other Information	01/10/17	450.00
Leenhouts, David A.	Travel-Training	01/10/17	576.22
Leenhouts, David A.	Southern Association	01/10/17	1,620.21
Lehmann, Amy K.	Travel Non-Instructional	01/19/17	8.64
LexisNexis, a division of Re	Database Automation	01/19/17	612.00
Li, Xiaodong	Travel Non-Instructional	01/04/17	31.32
Lieberman Broadcasting	Institutional Advertising	01/25/17	2,000.00
Lincoln Electric Company	Supplies And General Expenses	01/19/17	1,298.80
Lincoln National Life Insura	ORP-College Matching	01/25/17	364.98
Lincoln National Life Insura	ORP-State	01/25/17	1,267.86
Lincoln National Life Insura	ORP-Employee	01/25/17	1,277.46
Lindsey, Shawna C.	Travel-Faculty Instructional	01/19/17	140.40
Lockley, Alan T.	Repairs And Maintenance	01/31/17	350.00
Loessin, Jon K.	Travel-Faculty Instructional	01/10/17	129.60
Lovett, John T.	Travel-Faculty Instructional	01/10/17	142.56
Lutringer, Debora L.	Travel Non-Instructional	01/10/17	86.13
Lyford, Stephen	Travel Non-Instructional	01/10/17	31.32
Lyford, Stephen	Travel-Faculty Instructional	01/10/17	125.28
Lynn, Barbara S.	Travel-Faculty Instructional	01/10/17	281.88
Malave, Robert	Gulf Coast Intercollegiate Conf	01/26/17	100.00
Mancera, Luis	Travel / Child Care	01/19/17	21.60
Maretka, Amelia J.	Travel Non-Instructional	01/11/17	31.32
Maretka, Amelia J.	Travel-Faculty Instructional	01/10/17	125.28
Mata, Nora E.	Travel / Child Care	01/19/17	49.80
Matthews, Bridget N.	Travel / Child Care	01/19/17	146.40
Matt's Appliance Service	Repairs And Maintenance	01/26/17	54.64
Matt's Appliance Service	Repairs And Maintenance	01/26/17	54.63
Matt's Appliance Service	Repairs And Maintenance	01/26/17	54.63
Mauch, Jennifer A.	Travel Non-Instructional	01/19/17	62.64
Mauch, Jennifer A.	Travel-Faculty Instructional	01/19/17	162.00
McCarthy, Nora J.	Travel-Faculty Instructional	01/10/17	76.09
McCrohan, Betty A.	Travel Non-Instructional	01/19/17	120.00
McElroy, Lucas	Travel-Faculty Instructional	01/19/17	75.60
McElroy, Rebecca H.	Travel Non-Instructional	01/19/17	31.32
McElroy, Rebecca H.	Travel-Faculty Instructional	01/19/17	189.00
McLarty, Andra	Travel-Faculty Instructional	01/10/17	32.40
McLarty, Gregory B.	Travel Non-Instructional	01/25/17	70.62
McLarty, Gregory B.	Travel-Faculty Instructional	01/10/17	199.80
Mendoza, Jonathan	Travel / Child Care	01/19/17	52.00
MetLife	ORP-College Matching	01/25/17	557.80
MetLife	ORP-State	01/25/17	5,704.11
MetLife	ORP-Employee	01/25/17	5,747.32
MetLife	Tax Sheltered Annuities	01/25/17	1,175.00
MG Trust-ASpire Financial Se	ORP-College Matching	01/25/17	464.23
MG Trust-ASpire Financial Se	ORP-State	01/25/17	1,612.61
MG Trust-ASpire Financial Se	ORP-Employee	01/25/17	1,624.82
Mid-American Research Chem C	Supplies And General Expenses	01/10/17	486.00
Midway-PSG LLC	Supplies And General Expenses	01/31/17	195.00
Miller, Cheyenne C.	Mullins Hall Deposit	01/19/17	200.00
Miller, John T.	Travel Non-Instructional	01/04/17	251.64
Mills Agency The	Institutional Advertising	01/19/17	2,861.25
Mizzell, Marie N.	Travel / Child Care	01/19/17	67.10
Mohawk Resources Ltd	Equipment-Furniture-Fixtures	01/26/17	13,630.89

Vendor Name	Acct Description	Date	Amount
Montgomery Gallery & Frame	Supplies And General Expenses	01/25/17	35.41
Morales, Celeste J.	Travel / Child Care	01/19/17	54.00
Myles, Willie L.	Travel Non-Instructional	01/10/17	180.36
NAFSA	Supplies And General Expenses	01/19/17	455.00
National Organization for As	Supplies And General Expenses	01/10/17	450.00
Needville Area Chamber of Co	Official Function	01/19/17	500.00
NewWave Communications	Repairs And Maintenance	01/10/17	449.28
NewWave Communications	Repairs And Maintenance	01/10/17	424.44
NewWave Communications	Repairs And Maintenance	01/10/17	472.06
NewWave Communications	Repairs And Maintenance	01/31/17	449.28
NewWave Communications	Repairs And Maintenance	01/31/17	424.44
NewWave Communications	Repairs And Maintenance	01/31/17	472.06
Northside Center Inc	Contracted/Purchased Services	01/19/17	600.00
Northside Center Inc	Facilities Rental	01/19/17	1,500.00
Northside Center Inc	Electricity	01/19/17	1,000.00
Nottebart, Robert E.	Travel Non-Instructional	01/31/17	70.62
Oakes, Steve	Gulf Coast Intercollegiate Conf	01/26/17	100.00
Orosco, Justin R.	Travel / Child Care	01/19/17	28.80
Orrell, Penny A.	Travel Non-Instructional	01/10/17	29.16
Ortiz, Ricardo	Travel / Child Care	01/19/17	35.20
Palacios Beacon	Brochures, Ads, Other Information	01/19/17	412.50
Palo Alto College	VCT Course Fee	01/10/17	400.00
Pasadena Sporting Goods	Supplies And General Expenses	01/26/17	1,431.60
Pasadena Sporting Goods	Supplies And General Expenses	01/31/17	3,656.25
Patrick Kubala/Wharton Count	Taxes Paid	01/31/17	4,642.70
Patterson & Associates	Consultant Services	01/10/17	5,000.00
Patterson Dental Company	Supplies And General Expenses	01/10/17	3,249.58
Peake, David G.	Misc. Employee Benefits	01/25/17	2,153.00
Pence, Amanda K.	Travel-Faculty Instructional	01/10/17	159.84
Peter's BBQ, LLC	Supplies And General Expenses	01/20/17	1,842.50
Pickens, Kurstie S.	Travel / Child Care	01/19/17	87.60
Pinson, Lyndon D.	Travel-Faculty Instructional	01/10/17	159.84
Pitney Bowes Bank, Inc	Supplies And General Expenses	01/11/17	28.00
Pitney Bowes Bank, Inc	Postage	01/11/17	6,100.00
Pitney Bowes Inc	Supplies And General Expenses	01/11/17	390.00
Pocket Nurse	Supplies And General Expenses	01/10/17	157.24
Pocket Nurse	Supplies And General Expenses	01/10/17	157.24
Postmaster	Supplies And General Expenses	01/10/17	0.21
Postmaster	Postage	01/10/17	9.03
Praxair Distribution Inc	Supplies And General Expenses	01/10/17	2,775.67
Praxair Distribution Inc	Supplies And General Expenses	01/19/17	68.74
Praxair Distribution Inc	Equipment Leases	01/10/17	1,621.35
Praxair Distribution Inc	Equipment Leases	01/31/17	589.35
Prime Systems	Computers,Printers <\$5000	01/10/17	138.98
Prime Systems	Computers,Printers <\$5000	01/10/17	138.98
Prime Systems	Computers,Printers <\$5000	01/10/17	138.98
Prime Systems	Computers,Printers <\$5000	01/25/17	138.98
Printing X-Press	Brochures, Ads, Other Information	01/19/17	320.00
Radiation Detection Co	Supplies And General Expenses	01/10/17	507.40
Ramirez, Ernest	Travel-Faculty Instructional	01/10/17	301.32
Ramsey, Christopher A.	Travel Non-Instructional	01/19/17	39.96
Randlett, Lora E.	Travel / Child Care	01/19/17	34.80
Rath Plumbing Co	Repairs And Maintenance	01/19/17	3.99

Vendor Name	Acct Description	Date	Amount
ReadyRefresh by Nestle	Supplies And General Expenses	01/10/17	73.88
Regan, Thomas J.	Travel Non-Instructional	01/10/17	8.64
Reliant Business Products In	Supplies And General Expenses	01/10/17	412.34
Reliant Business Products In	Supplies And General Expenses	01/10/17	1,048.71
Reliant Business Products In	Supplies And General Expenses	01/19/17	677.36
Reliant Business Products In	Supplies And General Expenses	01/31/17	175.42
Reliant Business Products In	Supplies And General Expenses	01/31/17	444.65
Reliant Business Products In	Supplies And General Expenses	01/31/17	(3.06)
Reliant Business Products In	Supplies And General Expenses	01/31/17	3.06
Reliant Business Products In	Supplies And General Expenses	01/19/17	3,793.33
Reliant Business Products In	Copier Supplies	01/31/17	4,360.00
Reliant Business Products In	Supplies-Store Inventory	01/10/17	1,168.72
Rexford, Elizabeth A.	Travel-Faculty Instructional	01/19/17	234.36
Reyes, Leann R.	Travel / Child Care	01/19/17	81.00
Richardson Athletics LLC	Supplies And General Expenses	01/19/17	470.00
Richmond Road Truck & Auto P	Supplies And General Expenses	01/19/17	115.43
Richmond Road Truck & Auto P	Supplies And General Expenses	01/25/17	56.86
Ricoh USA Inc	Copier Supplies	01/19/17	7,598.18
Rios, Larisa M.	Mullins Hall Deposit	01/19/17	200.00
Rios, Rosa	Travel Non-Instructional	01/19/17	31.32
Rodriguez, Yolanda M.	Travel / Child Care	01/19/17	36.10
Rotary Club of El Campo	Official Function	01/19/17	1,200.00
Rotary Club of Wharton	Supplies And General Expenses	01/10/17	80.00
Rotary Club of Wharton	Institutional Membership	01/19/17	100.00
Ruiz, Haydee J.	Travel-Faculty Instructional	01/10/17	125.28
Saenz, Marissa	Travel Non-Instructional	01/31/17	68.48
Salas, Betty T.	Indirect Costs Expense	01/19/17	333.36
Salas, Priscilla	Travel Non-Instructional	01/04/17	93.96
Scantron Corporation	Supplies And General Expenses	01/10/17	340.00
Scantron Corporation	Supplies And General Expenses	01/10/17	340.00
Scantron Corporation	Repairs And Maintenance	01/10/17	170.00
Scantron Corporation	Repairs And Maintenance	01/10/17	170.00
Scantron Corporation	Repairs And Maintenance	01/10/17	340.00
Schoshinski, James P.	Travel-Faculty Instructional	01/19/17	51.84
Schultz, Victoria	Travel-Faculty Instructional	01/25/17	140.94
Service Supply	Supplies And General Expenses	01/10/17	230.00
Service Supply	Supplies And General Expenses	01/19/17	94.03
SESAC	License Fees	01/10/17	561.79
Shamsi, Mushira S.	Travel Non-Instructional	01/10/17	40.61
Shamsi, Mushira S.	Travel-Faculty Instructional	01/10/17	123.12
Shelton, Quincy	Gulf Coast Intercollegiate Conf	01/26/17	100.00
Shelton, Shalandrie L.	Brooking Hall Deposits	01/19/17	200.00
SHI Government Solutions Inc	Maintenance-Micro-Hardware	01/19/17	21,079.00
Shimek, Jo A.	Travel Non-Instructional	01/10/17	39.96
Shimek, Jo A.	Travel-Faculty Instructional	01/25/17	31.32
Shimek, Lindsey A.	Travel Non-Instructional	01/19/17	31.32
Shine, Geoffrey	Travel-Faculty Instructional	01/19/17	354.78
Shine, Geoffrey	Travel-Faculty Instructional	01/31/17	117.17
Shoppa, Lisa M.	Travel Non-Instructional	01/10/17	58.32
Siemens Industry Inc	Supplies And General Expenses	01/19/17	598.88
Simmons-Willis, Tracey A.	Travel Non-Instructional	01/10/17	58.32
SmarterSelect	Contracted/Purchased Services	01/25/17	4,000.00
Smith, Amanda K.	Travel Non-Instructional	01/31/17	39.59

Vendor Name	Acct Description	Date	Amount
Smith, Bobby	Gulf Coast Intercollegiate Conf	01/26/17	100.00
Smith, Grady A.	Travel-Faculty Instructional	01/25/17	156.60
Solis, Gordon A.	Travel-Faculty Instructional	01/10/17	36.18
Specialty Bindery & Printing	Brochures, Ads, Other Information	01/19/17	2,163.00
Spectrum Corporation	Supplies And General Expenses	01/31/17	195.51
Sprint	Supplies And General Expenses	01/19/17	198.81
Sprint	Supplies And General Expenses	01/19/17	42.99
Sprint	Supplies And General Expenses	01/31/17	42.99
Staples Advantage	Supplies And General Expenses	01/10/17	61.93
Star Parts Inc	Supplies And General Expenses	01/10/17	105.90
Star Parts Inc	Supplies And General Expenses	01/19/17	42.71
Star Parts Inc	Supplies And General Expenses	01/25/17	49.31
Stericycle Inc	Repairs And Maintenance	01/19/17	228.96
Stericycle Inc	Repairs And Maintenance	01/19/17	164.83
Stericycle Inc	Repairs And Maintenance	01/19/17	164.83
Stinson, Alyssa J.	Travel / Child Care	01/19/17	58.00
Stone, Skyler T.	Mullins Hall Deposit	01/19/17	200.00
Strata Information Group	Training	01/19/17	8,415.00
Stripling, Tracy J.	Travel Non-Instructional	01/10/17	39.96
Stryker Medical	Supplies And General Expenses	01/10/17	682.64
Sun Life Financial	Long Term Disability	01/25/17	3,159.58
Svatek, Johnnie R.	Travel Non-Instructional	01/10/17	64.80
Tamayo, Wendy D.	Travel Non-Instructional	01/19/17	60.37
Tandus Centiva Inc	Major Repair	01/10/17	3,005.44
Tandus Centiva Inc	Major Repair	01/10/17	3,132.37
Taylor, Tanya T.	Travel Non-Instructional	01/10/17	39.96
Taylor, Tanya T.	Travel-Faculty Instructional	01/10/17	39.96
Tec-Tronic Systems Inc	Supplies And General Expenses	01/25/17	3.50
Tec-Tronic Systems Inc	Supplies And General Expenses	01/31/17	67.97
Terrell, Jay	Frankie Hall Deposit	01/19/17	200.00
Terronez, Daniel G.	Travel Non-Instructional	01/10/17	150.12
Terronez, Eugenia J.	Travel-Faculty Instructional	01/10/17	183.38
Texas Art Supply	Supplies And General Expenses	01/31/17	428.67
Texas CSDU	Misc. Employee Benefits	01/25/17	560.82
Texas Dept of Agriculture	Supplies And General Expenses	01/31/17	75.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	01/25/17	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	01/31/17	2,385.00
Texas Head Start Association	Designated Scholarships	01/19/17	845.00
Texas Press Clipping Service	Supplies And General Expenses	01/19/17	358.10
Texas Quality Lawn Equipment	Repairs And Maintenance	01/19/17	365.73
Texas Workforce Commission	Unemployment	01/19/17	9,129.97
TIAA-CREF	ORP-Alternative	01/25/17	1,091.41
TIAA-CREF	ORP-College Matching	01/25/17	149.99
TIAA-CREF	ORP-State	01/25/17	3,096.05
TIAA-CREF	ORP-Employee	01/25/17	3,119.48
TIAA-CREF	Tax Sheltered Annuities	01/25/17	2,125.00
Todd Piano Works	Supplies-Piano	01/31/17	1,430.00
TouchNet Information Systems	Software	01/19/17	63,522.10
TRAJESYS Corporation	Supplies And General Expenses	01/31/17	1,200.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	01/19/17	1,560.44
Travel Planners	Travel Non-Instructional	01/25/17	2,206.20
Treybig, Jenna L.	Scouting & Recruiting	01/04/17	61.56
Tutor, Matthew R.	Scouting & Recruiting	01/10/17	311.37

Vendor Name	Acct Description	Date	Amount
Tutor, Matthew R.	Scouting & Recruiting	01/10/17	203.08
Tutor, Matthew R.	Scouting & Recruiting	01/26/17	272.85
U S Department of Veterans A	Unapplied V A Chapter 33	01/10/17	2,275.00
U S Department of Veterans A	Unapplied V A Chapter 33	01/10/17	487.00
University of Houston System	Facilities Rental	01/25/17	5,015.58
University of Houston System	Facilities Rental	01/25/17	103,046.66
University of Houston System	Electricity	01/10/17	20,297.02
University of Houston System	Gas	01/10/17	93.85
University of Houston System	Water And Waste Disposal	01/10/17	255.37
University of Houston System	Water And Waste Disposal	01/10/17	1,134.08
USAA Life Insurance Co	ORP-College Matching	01/25/17	135.86
USAA Life Insurance Co	ORP-State	01/25/17	758.21
USAA Life Insurance Co	ORP-Employee	01/25/17	763.94
USAA Life Insurance Co	Tax Sheltered Annuities	01/25/17	275.00
Valero Marketing and Supply	Supplies And General Expenses	01/25/17	200.18
Valero Marketing and Supply	Vehicle Operations	01/10/17	56.23
Valero Marketing and Supply	Vehicle Operations	01/10/17	112.47
Valero Marketing and Supply	Vehicle Operations	01/10/17	24.05
Valero Marketing and Supply	Vehicle Operations	01/10/17	16.47
Valero Marketing and Supply	Vehicle Operations	01/10/17	8.23
Valero Marketing and Supply	Vehicle Operations	01/10/17	97.49
Valley Innovative Services I	Raw Foods	01/19/17	1,116.17
Valley Innovative Services I	Raw Foods	01/19/17	137.00
Valley Innovative Services I	Raw Foods	01/19/17	2,583.87
Valley Innovative Services I	Raw Foods	01/19/17	273.82
Valley Innovative Services I	Raw Foods	01/19/17	4,318.78
Valley Innovative Services I	Raw Foods	01/19/17	473.25
Valley Innovative Services I	Raw Foods	01/19/17	1,027.22
Valley Innovative Services I	Raw Foods	01/19/17	306.25
Variable Annuity Life Insura	ORP-College Matching	01/25/17	152.67
Variable Annuity Life Insura	ORP-State	01/25/17	2,928.81
Variable Annuity Life Insura	ORP-Employee	01/25/17	2,951.00
Variable Annuity Life Insura	Tax Sheltered Annuities	01/25/17	835.00
Verizon Wireless	Supplies And General Expenses	01/10/17	166.61
Verizon Wireless	Supplies And General Expenses	01/25/17	160.56
Villasana's Lawn Service	Contracted/Purchased Services	01/10/17	1,600.00
VOYA Retirement Insurance	ORP-College Matching	01/25/17	1,481.62
VOYA Retirement Insurance	ORP-State	01/25/17	11,570.58
VOYA Retirement Insurance	ORP-Employee	01/25/17	11,658.15
VOYA Retirement Insurance	Tax Sheltered Annuities	01/25/17	10,817.00
VOYA Retirement Insurance	403 Roth	01/25/17	550.00
Waddel and Reed Inc	ORP-State	01/25/17	343.61
Waddel and Reed Inc	ORP-Employee	01/25/17	346.21
Wallis News Review	Brochures, Ads, Other Information	01/10/17	262.50
Wal-Mart Community BRC	Supplies And General Expenses	01/10/17	101.54
Wal-Mart Community BRC	Supplies And General Expenses	01/25/17	172.50
Wal-Mart Community BRC	Supplies And General Expenses	01/19/17	84.04
Wappel, Theresa I.	Travel Non-Instructional	01/19/17	31.32
Ward's Science	Supplies And General Expenses	01/31/17	2,456.75
Ward's Science	Supplies And General Expenses	01/31/17	(1,340.19)
Ward's Science	Supplies And General Expenses	01/31/17	146.00
Waters, Wendy W.	Travel-Faculty Instructional	01/10/17	39.96
WCJC Current Operating	Current Operating Account	01/10/17	315.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	01/26/17	18,029.30
WCJC Current Operating	Current Operating Account	01/10/17	20,560.85
WCJC Current Operating	Current Operating Account	01/26/17	43,638.09
WCJC Current Operating	Current Operating Account	01/10/17	13,719.00
WCJC Current Operating	Current Operating Account	01/10/17	4,500.00
WCJC Current Operating	Current Operating Account	01/19/17	21,931.00
WCJC Current Operating	Current Operating Account	01/19/17	2,500.00
WCJC Current Operating	Current Operating Account	01/19/17	2,953.28
WCJC Current Operating	Current Operating Account	01/26/17	6,720.35
WCJC Current Operating	Current Operating Account	01/26/17	628.69
WCJC Current Operating	Current Restricted Funds	01/10/17	955.00
WCJC Current Operating	Special Population Coor Fringe	01/04/17	1,948.56
WCJC Current Operating	Instructor Fringe	01/04/17	188.79
WCJC Current Operating	PT Staff Benefits	01/10/17	2,232.96
WCJC Current Operating	PT Staff Benefits	01/10/17	935.83
WCJC Current Operating	PT Staff Benefits	01/10/17	326.79
WCJC Current Operating	PT Staff Benefits	01/26/17	31.68
WCJC Current Operating	PT Staff Benefits	01/26/17	396.34
WCJC Current Operating	Grant Fringe-1	01/04/17	3,853.87
WCJC Current Operating	Grant Fringe-1	01/04/17	495.01
WCJC Current Operating	Grant Fringe-1	01/04/17	491.41
WCJC Current Operating	Grant Fringe-1	01/04/17	154.78
WCJC Current Operating	Grant Fringe-1	01/04/17	472.61
WCJC Current Operating	Grant Fringe-1	01/04/17	5,210.66
WCJC Current Operating	Grant Fringe-1	01/04/17	134.53
WCJC Current Operating	Grant Fringe-1	01/04/17	636.38
WCJC Current Operating	Grant Fringe-1	01/04/17	662.78
WCJC Current Operating	Grant Fringe-1	01/04/17	242.05
WCJC Current Operating	Grant Fringe-1	01/04/17	170.67
WCJC Current Operating	Grant Fringe-1	01/04/17	681.07
WCJC Current Operating	Supplies And General Expenses	01/19/17	200.00
WCJC Current Operating	Brochures, Ads, Other Information	01/10/17	240.00
WCJC Current Operating	Official Function	01/19/17	1,600.00
WCJC Current Operating	Indirect Costs Expense	01/10/17	1,115.58
WCJC Current Operating	Indirect Costs Expense	01/10/17	178.00
WCJC Current Operating	Indirect Costs Expense	01/10/17	513.08
WCJC Current Operating	Indirect Costs Expense	01/10/17	306.75
WCJC Current Operating	Special Use Telephone	01/10/17	0.33
WCJC Current Operating	Special Use Telephone	01/10/17	0.48
WCJC Current Operating	Special Use Telephone	01/10/17	0.12
WCJC Current Operating	CWSP Student Awards	01/10/17	3,862.47
WCJC Current Operating	CWSP Admiinistrative Expense	01/10/17	193.12
WCJC Restricted	Indirect Costs Expense	01/19/17	1,119.22
WCJC Restricted	Indirect Costs Expense	01/26/17	1,250.46
WCJC Revolving Fund	Supplies And General Expenses	01/19/17	21.54
WCJC Revolving Fund	Supplies And General Expenses	01/19/17	6.16
WCJC Revolving Fund	Supplies And General Expenses	01/19/17	29.88
WCJC Revolving Fund	Supplies And General Expenses	01/19/17	11.90
WCJC Revolving Fund	Supplies And General Expenses	01/19/17	3.99
WCJC Revolving Fund	Supplies And General Expenses	01/25/17	9.60
WCJC Revolving Fund	Supplies And General Expenses	01/25/17	13.94
WCJC Revolving Fund	Supplies And General Expenses	01/25/17	20.48
WCJC Revolving Fund	Supplies And General Expenses	01/25/17	8.20

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	01/25/17	7.96
WCJC Revolving Fund	Supplies And General Expenses	01/25/17	39.55
WCJC Revolving Fund	Supplies And General Expenses	01/19/17	7.95
WCJC Revolving Fund	Travel-Professional Development	01/25/17	15.00
WCJC Revolving Fund	Repairs And Maintenance	01/25/17	14.86
WCJC Revolving Fund	Repairs And Maintenance	01/25/17	6.71
Weatherly, Cooper P.	Frankie Hall Deposit	01/26/17	200.00
Weimar Mercury, The	Brochures, Ads, Other Information	01/10/17	175.00
West Coast Educators Seminar	Travel Non-Instructional	01/31/17	360.00
Wharton Country Club	Institutional Membership	01/19/17	155.00
Wharton County Precinct #2	Repairs And Maintenance	01/10/17	225.00
Wharton County Teachers Cred	Credit Union	01/25/17	27,170.24
Wharton County Tire Co	Repairs And Maintenance	01/10/17	48.00
Wharton Feed and Supply	Supplies And General Expenses	01/19/17	29.97
Wharton Journal Spectator	Supplies And General Expenses	01/10/17	166.60
Wharton Journal Spectator	Brochures, Ads, Other Information	01/10/17	200.00
Whitaker, Gail A.	Travel-Faculty Instructional	01/10/17	25.92
Wholesale Electric	Supplies And General Expenses	01/19/17	594.80
Wholesale Electric	Supplies And General Expenses	01/25/17	234.64
Wholesale Electric	Supplies And General Expenses	01/31/17	576.00
Wilcox, Megan L.	Travel Non-Instructional	01/10/17	9.40
Wilcox, Megan L.	Travel Non-Instructional	01/10/17	20.67
Wilcox, Megan L.	Travel Non-Instructional	01/10/17	16.91
Wilcox, Megan L.	Travel Non-Instructional	01/10/17	4.59
Wilcox, Megan L.	Travel Non-Instructional	01/10/17	13.77
Willbanks & Associates Inc	Supplies And General Expenses	01/19/17	146.68
Wilson, Gina R.	Travel Non-Instructional	01/19/17	16.20
Wind, Joy J.	Travel Non-Instructional	01/31/17	70.62
Windstream	Telephone System	01/10/17	1,098.80
Windstream	Telephone System	01/19/17	2,583.19
Windstream	Telephone System	01/25/17	1,160.68
Windstream	Telephone System	01/25/17	1,126.42
Woods, David J.	Travel-Faculty Instructional	01/10/17	17.28
Wright, Megan M.	Mullins Hall Deposit	01/19/17	200.00
YBP Library Services	Book	01/04/17	35.99
YBP Library Services	Book	01/10/17	321.40
YBP Library Services	Book	01/10/17	51.20
YBP Library Services	Book	01/19/17	234.50
YBP Library Services	Book	01/19/17	34.39
YBP Library Services	Book	01/25/17	209.99
YBP Library Services	Book	01/31/17	123.96
Zarsky Lumber Co Inc	Supplies And General Expenses	01/19/17	93.14
Zarsky Lumber Co Inc	Supplies And General Expenses	01/25/17	59.52
Zekavat, Taraneh	Travel Non-Instructional	01/19/17	250.56

Total Expenditures by Check

\$ 1,029,462.98

Expenditures - Other

Raymond James Company	Investment Purchase	12/30/2016	1,000,000.00
Ladenburg, Thalmann & Co	Investment Purchase	1/26/2017	1,000,000.00
American Express	Merchant Fees	1/5/2017	1,900.66

Vendor Name	Acct Description	Date	Amount
Heartland	Merchant Fees	1/3/2017	21,943.57
Student Refunds	Student Refunds		68,268.17
Telecheck	Merchant Fees	1/3/2017	3,400.30
TX State Comptroller	TRS	1/5/2017	126,380.73
TX State Comptroller	ERS	1/11/2017	303,708.29
TX State Comptroller	State Sales Tax Payment	1/20/2017	12,107.99
WCJC Payroll and Benefits			1,558,242.36
Total			\$ 4,095,952.07
Total Expenditures			\$ 5,125,415.05