



Wharton County Junior College Check Register For June 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	06/20/17	699.32
AACRAO	Supplies And General Expenses	06/20/17	984.00
Aaronson, Julie S.	Travel Non-Instructional	06/13/17	440.84
Abel Design Group Ltd	Master Plan	06/13/17	8,522.99
Abel Design Group Ltd	Major Repairs-Improvements	06/13/17	3,142.36
Acme Architectural Hardware	Supplies And General Expenses	06/13/17	82.95
Acme Architectural Hardware	Supplies And General Expenses	06/20/17	557.88
Acme Architectural Hardware	Supplies And General Expenses	06/27/17	80.60
AFLAC	Cancer insurance	06/20/17	358.99
Airgas USA LLC	Supplies And General Expenses	06/13/17	1,898.64
Airgas USA LLC	Supplies And General Expenses	06/13/17	86.32
Airgas USA LLC	Supplies And General Expenses	06/27/17	1,960.10
Alert Services, Inc	Supplies And General Expenses	06/20/17	253.65
Alert Services, Inc	Supplies And General Expenses	06/27/17	94.95
Alford, Gerald B.	Supplies And General Expenses	06/13/17	40.00
All-Tex Networking Solutions	Major Repair	06/06/17	1,260.00
Alvarez, Eric A.	Travel / Child Care	06/13/17	134.10
Ambassador Services LLC	Contracted/Purchased Services	06/13/17	7,093.00
Ambassador Services LLC	Contracted/Purchased Services	06/13/17	2,145.00
American Correctional Associ	Periodicals	06/20/17	25.00
American Express	Supplies And General Expenses	06/15/17	1,509.15
American Express	Supplies And General Expenses	06/15/17	31.05
American Express	Supplies And General Expenses	06/15/17	73.34
American Express	Supplies And General Expenses	06/15/17	176.26
American Express	Supplies And General Expenses	06/15/17	105.74
American Express	Supplies And General Expenses	06/15/17	19.48
American Express	Supplies And General Expenses	06/15/17	78.55
American Express	Supplies And General Expenses	06/15/17	364.84
American Express	Supplies And General Expenses	06/15/17	438.67
American Express	Supplies And General Expenses	06/15/17	17.98
American Express	Supplies And General Expenses	06/15/17	600.75
American Express	Supplies And General Expenses	06/15/17	(3.04)
American Express	Supplies And General Expenses	06/15/17	345.00
American Express	Supplies And General Expenses	06/15/17	542.86
American Express	Ammunition - Firing Range Supplies	06/15/17	199.95
American Express	Travel Non-Instructional	06/15/17	346.65
American Express	Travel Non-Instructional	06/15/17	1,829.79
American Express	Travel Non-Instructional	06/13/17	181.01
American Express	Student Travel	06/13/17	902.33
American Express	Repairs And Maintenance	06/13/17	1,250.40
American Express	Brochures, Ads, Other Information	06/15/17	2,358.00
American Express	Accreditation Expenses	06/15/17	160.00

Vendor Name	Acct Description	Date	Amount
American Express	Accreditation Expenses	06/15/17	122.00
American Express	Scouting & Recruiting	06/13/17	153.65
American Funds Service Co	ORP-College Matching	06/20/17	108.15
American Funds Service Co	ORP-State	06/20/17	3,342.69
American Funds Service Co	ORP-Employee	06/20/17	3,368.01
American Funds Service Co	Tax Sheltered Annuities	06/20/17	2,350.00
Ameriprise Financial Service	ORP-College Matching	06/20/17	97.07
Ameriprise Financial Service	ORP-State	06/20/17	337.19
Ameriprise Financial Service	ORP-Employee	06/20/17	339.75
Ameriprise Financial Service	Tax Sheltered Annuities	06/20/17	115.00
Amestoy, Sean C.	Travel Non-Instructional	06/27/17	763.91
Amigos Library Services	License Fees	06/13/17	3,509.00
Amsterdam Printing Litho Cor	Supplies And General Expenses	06/06/17	206.97
Amsterdam Printing Litho Cor	Supplies And General Expenses	06/13/17	290.31
Appling, Phyllis A.	Travel Non-Instructional	06/13/17	132.68
Aqua Beverage Company	Supplies And General Expenses	06/13/17	27.34
Aqua Beverage Company	Supplies And General Expenses	06/13/17	46.32
Aqua Beverage Company	Supplies And General Expenses	06/13/17	27.69
Aqua Beverage Company	Supplies And General Expenses	06/13/17	10.00
Aqua Beverage Company	Supplies And General Expenses	06/13/17	25.33
Aqua Beverage Company	Supplies And General Expenses	06/13/17	25.33
Aqua Beverage Company	Supplies And General Expenses	06/20/17	6.50
Arriaga, Timothy J.	Travel-Faculty Instructional	06/13/17	217.21
Ashburn, Kimberly A.	Travel Non-Instructional	06/20/17	349.89
Association for Institutiona	Supplies And General Expenses	06/27/17	280.00
AT&T	Supplies And General Expenses	06/06/17	401.41
AT&T	Repairs And Maintenance	06/13/17	147.29
AT&T	Telephone System	06/06/17	1,545.92
AT&T	Telephone System	06/06/17	4,616.19
AT&T	Telephone System	06/13/17	2,129.77
AT&T	Telephone System	06/13/17	1,378.50
AT&T	Telephone System	06/13/17	976.65
AT&T	Telephone System	06/13/17	234.50
AT&T	Special Use Telephone	06/20/17	20.41
AT&T	Special Use Telephone	06/20/17	30.33
AT&T	Special Use Telephone	06/20/17	7.58
AT&T	Special Use Telephone	06/20/17	21.71
AT&T	Special Use Telephone	06/20/17	32.25
AT&T	Special Use Telephone	06/20/17	8.06
AT&T Mobility	Supplies And General Expenses	06/20/17	68.91
AT&T Mobility	Supplies And General Expenses	06/20/17	74.13
AT&T Mobility	Supplies And General Expenses	06/20/17	58.63
AT&T Mobility	Supplies And General Expenses	06/20/17	65.83
AT&T Mobility	Supplies And General Expenses	06/20/17	353.86
AT&T Mobility	Supplies And General Expenses	06/20/17	35.83
AT&T Mobility	Supplies And General Expenses	06/20/17	37.99
AT&T Mobility	Supplies And General Expenses	06/20/17	35.83
AT&T Mobility	Supplies And General Expenses	06/20/17	70.93
AT&T Mobility	Supplies And General Expenses	06/20/17	73.13
AT&T Mobility	Supplies And General Expenses	06/20/17	35.83
AT&T Mobility	Supplies And General Expenses	06/20/17	72.83
AT&T Mobility	Supplies And General Expenses	06/20/17	69.13
AT&T Mobility	Supplies And General Expenses	06/20/17	107.39

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	06/20/17	145.11
AT&T Mobility	Supplies And General Expenses	06/20/17	307.10
AT&T Mobility	Supplies And General Expenses	06/20/17	305.85
AT&T Mobility	Supplies And General Expenses	06/20/17	156.17
Atkins, Alice	Travel Non-Instructional	06/13/17	139.10
Audette, Branson J.	Frankie Hall Deposit	06/06/17	200.00
AutoZone Stores Inc	Repairs And Maintenance	06/13/17	119.99
AutoZone Stores Inc	Repairs And Maintenance	06/13/17	(119.99)
AutoZone Stores Inc	Repairs And Maintenance	06/13/17	119.99
AW Consulting	Contract Employment	06/06/17	1,875.00
Bahnsen, Rachel Y.	Travel Non-Instructional	06/13/17	443.61
Bailey, Seth W.	Travel Non-Instructional	06/20/17	62.06
Baker Distributing Co	Supplies And General Expenses	06/13/17	315.21
Baker Distributing Co	Supplies And General Expenses	06/27/17	179.93
Baker, Amanda K.	Travel / Child Care	06/13/17	107.20
Balles, Joe Ann	Travel Non-Instructional	06/13/17	71.05
Balles, Joe Ann	Travel-Professional Development	06/06/17	39.59
Bandsmans Company, The	Supplies-Choir	06/06/17	1,557.10
Banner Press Newspapers	Brochures, Ads, Other Information	06/06/17	175.00
Banner Press Newspapers	Institutional Advertising	06/06/17	440.80
Barbee Services	Supplies And General Expenses	06/06/17	2.33
Barbee Services	Repairs And Maintenance	06/13/17	1,354.00
Barker, Shayna E.	Travel Non-Instructional	06/06/17	16.59
Barnes & Noble College Books	Due To Bookstore	06/20/17	9,542.26
Barnes & Noble College Books	Supplies And General Expenses	06/13/17	454.80
Barnes & Noble College Books	Supplies And General Expenses	06/06/17	458.25
Bass Construction Co., Inc.	Major Repairs-Improvements	06/20/17	232,786.10
Baudville	Supplies And General Expenses	06/13/17	185.89
Baudville	Supplies And General Expenses	06/13/17	68.90
Baudville	Supplies And General Expenses	06/20/17	503.96
Bay City Community Developme	Contracted/Purchased Services	06/20/17	303.68
Bay City Community Developme	Telephone System	06/20/17	63.99
Bay City Community Developme	Electricity	06/20/17	2,441.03
Bay City Community Developme	Gas	06/20/17	27.93
Bay City Community Developme	Water And Waste Disposal	06/20/17	388.02
Bay City Tribune	Brochures, Ads, Other Information	06/27/17	100.00
Bay City Tribune	Brochures, Ads, Other Information	06/27/17	400.00
Bay City Tribune	Brochures, Ads, Other Information	06/27/17	900.00
Becak, Frank J.	Travel Non-Instructional	06/20/17	140.17
Becerril, Marco A.	Frankie Hall Deposit	06/06/17	200.00
Beckson Medical Equipment	Supplies And General Expenses	06/06/17	4,940.00
Beckson Medical Equipment	Supplies And General Expenses	06/06/17	4,940.00
Beckson Medical Equipment	Supplies And General Expenses	06/20/17	185.00
Benich, Shane C.	Travel Non-Instructional	06/06/17	57.78
Ben's Chuck Wagon	Supplies And General Expenses	06/13/17	145.00
Ben's Chuck Wagon	Supplies And General Expenses	06/13/17	183.00
Bentrup, Allison L.	Travel / Child Care	06/13/17	94.80
Berrios, Gregorio F.	Supplies And General Expenses	06/13/17	40.00
BJ's Park & Recreation Produ	Supplies And General Expenses	06/27/17	1,008.20
Blick Art Materials LLC	Supplies And General Expenses	06/27/17	460.92
Blust, Lori A.	Travel Non-Instructional	06/13/17	39.59
Bode, Brenda K.	Travel-Professional Development	06/20/17	618.06
Boedeker, Cori R.	Supplies And General Expenses	06/06/17	300.00

Vendor Name	Acct Description	Date	Amount
Bonewald, Gary W.	Travel Non-Instructional	06/20/17	31.03
Bonewald, Gary W.	Travel-Faculty Instructional	06/20/17	86.67
Bonewald, Gary W.	Accreditation Expenses	06/20/17	66.00
Bound Tree Medical	Supplies And General Expenses	06/20/17	171.62
Bound Tree Medical	Supplies And General Expenses	06/20/17	6.64
Bound Tree Medical	Repairs And Maintenance	06/20/17	711.12
Bound Tree Medical	Repairs And Maintenance	06/20/17	27.52
Bracewell LLP	Legal Services	06/20/17	3,636.45
Bracewell LLP	Legal Services	06/20/17	5,035.00
Brazosport College	GCIC PR Consortium	06/13/17	24,533.49
Bright, Kevin A.	Frankie Hall Deposit	06/06/17	200.00
Bruton, Melissa R.	Travel Non-Instructional	06/13/17	35.00
Bug A Bug	Repairs And Maintenance	06/27/17	578.00
Bug A Bug	Repairs And Maintenance	06/27/17	129.00
Bullock, James O.	Travel Non-Instructional	06/13/17	949.72
Burmax Company Inc	Supplies And General Expenses	06/27/17	1,108.22
CAAHEP	Accreditation Expenses	06/06/17	275.00
CAAHEP	Accreditation Expenses	06/06/17	275.00
Campbell, Leann K.	Supplies And General Expenses	06/13/17	200.00
Campbell, Leann K.	Travel / Child Care	06/13/17	91.70
Campus Consortium	Software	06/13/17	40,365.00
Canon Solutions America Inc	Supplies And General Expenses	06/13/17	16.70
Carolina Biological Supply	Supplies And General Expenses	06/06/17	(324.40)
Carolina Biological Supply	Supplies And General Expenses	06/06/17	2,841.67
Carolina Biological Supply	Supplies And General Expenses	06/13/17	4,073.64
Carolina Biological Supply	Supplies And General Expenses	06/13/17	1,361.53
Carolina Biological Supply	Supplies And General Expenses	06/13/17	563.14
Carter, Patrice A.	Travel-Professional Development	06/13/17	338.05
Carter, Shante A.	Travel / Child Care	06/13/17	61.00
Case, Dennis K.	Scouting & Recruiting	06/06/17	373.84
CDW Government Inc	Supplies And General Expenses	06/06/17	779.70
CDW Government Inc	Supplies And General Expenses	06/06/17	835.34
CDW Government Inc	Supplies And General Expenses	06/06/17	1,040.00
CDW Government Inc	Supplies And General Expenses	06/06/17	105.87
CDW Government Inc	Supplies And General Expenses	06/06/17	864.19
CDW Government Inc	Supplies And General Expenses	06/06/17	119.50
CDW Government Inc	Supplies And General Expenses	06/06/17	276.68
CDW Government Inc	Supplies And General Expenses	06/06/17	124.47
CDW Government Inc	Supplies And General Expenses	06/13/17	232.85
CDW Government Inc	Supplies And General Expenses	06/20/17	124.49
CDW Government Inc	Supplies And General Expenses	06/27/17	85.92
CDW Government Inc	Supplies And General Expenses	06/27/17	155.43
CDW Government Inc	Supplies And General Expenses	06/27/17	653.20
CDW Government Inc	Supplies And General Expenses	06/27/17	3,283.72
CDW Government Inc	Supplies And General Expenses	06/27/17	217.82
CenterPoint Energy	Gas	06/13/17	18.84
CenterPoint Energy	Gas	06/13/17	284.66
CenterPoint Energy	Gas	06/13/17	50.76
CenterPoint Energy	Gas	06/13/17	19.25
CenterPoint Energy	Gas	06/13/17	62.99
CenterPoint Energy	Gas	06/13/17	19.25
CenterPoint Energy	Gas	06/13/17	50.13
CenterPoint Energy	Gas	06/13/17	34.68

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	06/20/17	19.25
CenterPoint Energy	Gas	06/13/17	37.96
CenterPoint Energy	Gas	06/13/17	56.93
CenterPoint Energy	Gas	06/13/17	87.45
CenterPoint Energy	Gas	06/13/17	49.48
Central Fort Bend Chamber Al	Official Function	06/13/17	500.00
Charbula, Geoffrey D.	Frankie Hall Deposit	06/06/17	200.00
Charbula, Jason S.	Frankie Hall Deposit	06/06/17	200.00
Charlton, Clara M.	Mullins Hall Deposit	06/06/17	200.00
Charlton, Nathan J.	Frankie Hall Deposit	06/06/17	200.00
Chavez, Annabel	Travel / Child Care	06/13/17	67.20
Chu, Kam H.	Travel Non-Instructional	06/06/17	39.59
Chuc, Allyson K.	Travel Non-Instructional	06/13/17	483.26
Cintas First Aid & Safety	Supplies And General Expenses	06/06/17	26.85
City of Bay City	Water And Waste Disposal	06/13/17	55.53
City Of Richmond	Water And Waste Disposal	06/06/17	1,948.94
City Of Wharton	Water And Waste Disposal	06/06/17	4,615.91
City Of Wharton	Water And Waste Disposal	06/06/17	686.35
City Of Wharton	Water And Waste Disposal	06/06/17	846.89
City Of Wharton	Water And Waste Disposal	06/06/17	333.96
City Of Wharton	Water And Waste Disposal	06/06/17	303.69
Click, Kirsten T.	Mullins Hall Deposit	06/13/17	200.00
Committee on Accred of Educ	Accreditation Expenses	06/20/17	1,700.00
Conover, Amy C.	Travel Non-Instructional	06/13/17	158.36
Conover, Amy C.	Travel-Faculty Instructional	06/13/17	118.77
Consolidated Communications	Marketing	06/27/17	95.00
Copeland, Cody L.	Frankie Hall Deposit	06/06/17	200.00
Costanza, Megan E.	Travel Non-Instructional	06/13/17	132.68
Costanza, Megan E.	Travel Non-Instructional	06/13/17	252.52
Costanza, Megan E.	Travel Non-Instructional	06/20/17	234.77
Coursey Enterprises, Inc.	Supplies And General Expenses	06/13/17	2,124.80
Coursey Enterprises, Inc.	Supplies And General Expenses	06/20/17	867.69
Courtney, Angela E.	Brooking Hall Deposits	06/06/17	200.00
Courtney, Danielle A.	Brooking Hall Deposits	06/06/17	200.00
Criswell, Haley M.	Mullins Hall Deposit	06/06/17	200.00
Crockett, Gloria B.	Travel Non-Instructional	06/13/17	115.56
CSHSE	Accreditation Expenses	06/27/17	550.00
Custom Creations	Supplies And General Expenses	06/27/17	71.96
Danmar Industries Inc	Supplies And General Expenses	06/27/17	3,293.85
Danmar Industries Inc	Repairs And Maintenance	06/27/17	1,834.83
De La Pena, Derek	Travel Non-Instructional	06/13/17	39.59
Dees, Kevin W.	Travel Non-Instructional	06/13/17	68.48
Dell Inc	Supplies And General Expenses	06/27/17	1,967.58
Dell Inc	Supplies And General Expenses	06/27/17	1,750.00
Dell Inc	Maintenance-Micro-Hardware	06/20/17	15,400.00
Denman-Briones, Susan D.	Travel Non-Instructional	06/13/17	294.25
Denny, Danielle A.	Travel / Child Care	06/13/17	220.80
Dentsply Professional	Supplies And General Expenses	06/20/17	206.86
Department of Education	Misc. Employee Benefits	06/20/17	246.47
Department of Information Re	Supplies And General Expenses	06/20/17	813.92
Department of Information Re	Telephone System	06/20/17	334.56
Derkowski, Carol J.	Supplies And General Expenses	06/13/17	160.00
Derkowski, Carol J.	Travel-Professional Development	06/20/17	472.72

Vendor Name	Acct Description	Date	Amount
Derrickson, Sean	Travel-Faculty Instructional	06/13/17	101.86
Diener, Cynthia K.	Travel-Professional Development	06/13/17	1,066.77
Digi-Key Corporation	Instructional Supplies	06/13/17	155.04
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	06/13/17	395.00
Directv	Supplies And General Expenses	06/20/17	101.81
Dish Network	Supplies And General Expenses	06/13/17	123.50
Domino's Pizza	Supplies And General Expenses	06/06/17	100.54
Don Elliott Autoworld	Repairs And Maintenance	06/27/17	(122.00)
Don Elliott Autoworld	Repairs And Maintenance	06/27/17	308.00
DS Waters of America, Inc	Supplies And General Expenses	06/13/17	29.16
DS Waters of America, Inc	Supplies And General Expenses	06/13/17	58.14
Dykes, Matthew W.	Travel / Child Care	06/13/17	158.60
D-Zees Automotive	Vehicle Operations	06/13/17	136.74
D-Zees Automotive	Vehicle Operations	06/13/17	304.54
D-Zees Automotive	Vehicle Operations	06/13/17	180.24
Eagle Lake Headlight	Institutional Advertising	06/13/17	209.87
Earnst, Gwendalyn P.	Travel / Child Care	06/13/17	225.20
East Bernard Express	Brochures, Ads, Other Information	06/20/17	128.75
Ecoclean, LLC	Repairs And Maintenance	06/20/17	3,765.00
Education To Go	Contracted Faculty	06/06/17	438.00
Education To Go	Contracted Faculty	06/06/17	535.00
El Campo Leader News	Brochures, Ads, Other Information	06/13/17	345.00
El Campo Leader News	Brochures, Ads, Other Information	06/13/17	200.00
Electronics Technicians Asso	Supplies And General Expenses	06/20/17	150.00
Ellucian Company LP	Supplies And General Expenses	06/27/17	400.00
Ellucian Company LP	Software	06/20/17	3,553.00
Embossed Graphics Inc	Supplies And General Expenses	06/27/17	33.25
Equitable Life	ORP-College Matching	06/20/17	310.86
Equitable Life	ORP-State	06/20/17	4,245.85
Equitable Life	ORP-Employee	06/20/17	4,278.00
Equitable Life	Tax Sheltered Annuities	06/20/17	6,625.00
ESCO Institute	CONTRACT TESTING SERVICES	06/20/17	239.44
Espitia, Adriana	Travel / Child Care	06/13/17	156.20
ExamSoft Worldwide Inc	Supplies And General Expenses	06/27/17	1,500.00
Fairway Golf Carts	Repairs And Maintenance	06/06/17	821.49
Falcon, Jessica R.	Travel Non-Instructional	06/13/17	33.17
Fastsigns 11302	Marketing	06/13/17	1,395.00
Faust Air Conditioning & Hea	Repairs And Maintenance	06/13/17	103.50
Federal Express Corp	Supplies And General Expenses	06/13/17	6.22
Federal Express Corp	Postage	06/06/17	6.48
Federal Express Corp	Postage	06/27/17	19.44
Feyen, Deanna B.	Travel Non-Instructional	06/13/17	23.54
Fidelity Investments	ORP-College Matching	06/20/17	85.58
Fidelity Investments	ORP-State	06/20/17	2,380.34
Fidelity Investments	ORP-Employee	06/20/17	2,398.36
Fidelity Investments	Tax Sheltered Annuities	06/20/17	1,850.00
Fields, Cynthia	Travel-Professional Development	06/13/17	23.65
Fira, Sara P.	Travel Non-Instructional	06/20/17	217.75
FireTron Inc	Repairs And Maintenance	06/13/17	2,920.00
Fitzgerald, Cole A.	Contracted/Purchased Services	06/20/17	120.00
Fitzgerald, Cole A.	Contracted/Purchased Services	06/20/17	20.00
Flower Shoppe	Supplies And General Expenses	06/13/17	60.00
Fort Bend Central Appraisal	Central Appraisal Fee	06/06/17	1,796.27

Vendor Name	Acct Description	Date	Amount
Fort Bend Chamber of Commerc	Supplies And General Expenses	06/20/17	40.00
Fort Bend Chamber of Commerc	Institutional Membership	06/20/17	3,000.00
Fort Bend Herald	Brochures, Ads, Other Information	06/13/17	680.00
Fort Bend Herald	Brochures, Ads, Other Information	06/13/17	1,300.00
Fort Bend Herald	Marketing	06/13/17	400.00
Fort Bend ISD	Facilities Rental	06/27/17	74,538.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	06/06/17	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	06/20/17	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	06/27/17	550.00
Fort Bend Southwest Star	Marketing	06/06/17	1,518.00
Fortner, Maura E.	Travel / Child Care	06/13/17	201.00
G&K Services	Supplies And General Expenses	06/06/17	43.60
G&K Services	Supplies And General Expenses	06/13/17	44.65
G&K Services	Supplies And General Expenses	06/13/17	43.60
G&K Services	Supplies And General Expenses	06/20/17	43.60
G&K Services	Supplies And General Expenses	06/27/17	43.60
G&K Services	Supplies-Other	06/06/17	274.91
G&K Services	Supplies-Other	06/13/17	94.24
G&K Services	Supplies-Other	06/20/17	449.28
G&K Services	Supplies-Other	06/27/17	94.24
Gager, Shannon D.	Mullins Hall Deposit	06/06/17	200.00
Garcia, Adolfo A.	Frankie Hall Deposit	06/06/17	200.00
Gardner, Anna K.	Travel Non-Instructional	06/06/17	141.24
Garrett, Carroll B.	Travel-Faculty Instructional	06/06/17	29.96
Gaylord Bros Inc	Supplies And General Expenses	06/27/17	109.84
George Patton Associates Inc	Supplies And General Expenses	06/06/17	69.15
Glass, Tracy S.	Travel Non-Instructional	06/13/17	299.76
Glaze, Mary Ann	Travel Non-Instructional	06/13/17	843.26
Globecom Media, LLC	Institutional Advertising	06/13/17	1,500.00
GoEngineer Inc.	Supplies And General Expenses	06/15/17	5,000.00
GoEngineer Inc.	Supplies And General Expenses	06/15/17	2,500.00
Gomez, Dorys G.	Travel / Child Care	06/13/17	26.60
Goss, Daniel A.	Frankie Hall Deposit	06/06/17	200.00
Govconnection Inc	Supplies And General Expenses	06/06/17	220.50
Govconnection Inc	Supplies And General Expenses	06/13/17	595.36
Govconnection Inc	Supplies And General Expenses	06/20/17	246.98
Govconnection Inc	Supplies And General Expenses	06/20/17	381.54
Govconnection Inc	Supplies And General Expenses	06/27/17	259.90
Govconnection Inc	Supplies And General Expenses	06/27/17	58.95
Govconnection Inc	Supplies And General Expenses	06/27/17	683.82
Govconnection Inc	Computers,Printers <\$5000	06/20/17	474.00
Govconnection Inc	Hardware	06/06/17	2,802.04
Govconnection Inc	Maintenance-Micro-Hardware	06/27/17	359.91
Grainger	Supplies And General Expenses	06/06/17	366.44
Grainger	Supplies And General Expenses	06/06/17	(263.40)
Grainger	Supplies And General Expenses	06/06/17	263.40
Grainger	Supplies And General Expenses	06/13/17	662.96
Grainger	Supplies And General Expenses	06/13/17	171.48
Grainger	Supplies And General Expenses	06/06/17	1,425.00
Grainger	Supplies And General Expenses	06/15/17	3,319.46
Grainger	Supplies And General Expenses	06/20/17	204.48
Grainger	Supplies And General Expenses	06/27/17	4,068.81
Grainger	Supplies And General Expenses	06/27/17	(19.51)

Vendor Name	Acct Description	Date	Amount
Grainger	Supplies And General Expenses	06/27/17	1,168.10
Grainger	Repairs And Maintenance	06/06/17	593.76
Great Western Dining Service	Convocations And Graduation	06/20/17	2,000.00
Great Western Dining Service	Convocations And Graduation	06/20/17	175.00
Great Western Dining Service	Meals	06/06/17	5,941.10
Griffin, Spencer R.	Frankie Hall Deposit	06/06/17	200.00
Guin, Timothy W.	Travel Non-Instructional	06/06/17	28.89
Guin, Timothy W.	Travel Non-Instructional	06/06/17	32.10
Guin, Timothy W.	Travel-Faculty Instructional	06/06/17	186.18
Gulf Coast Paper Company Inc	Supplies And General Expenses	06/06/17	80.24
Gulf Coast Tribune	Brochures, Ads, Other Information	06/27/17	162.50
Gulf Coast Tribune	Brochures, Ads, Other Information	06/27/17	448.50
Gulf Coast Tribune	Periodicals	06/20/17	25.00
Gutfranski, Alexandra K.	Mullins Hall Deposit	06/06/17	200.00
Hahn, Dale G.	Travel-Professional Development	06/20/17	895.07
Hahn, Dale G.	Travel-Professional Development	06/20/17	149.71
Halff Associates, Inc	Repairs And Maintenance	06/13/17	9,645.00
Hampden Engineering Corporat	Training	06/06/17	5,414.00
Hann, Tammy L.	Travel-Faculty Instructional	06/06/17	79.18
Hardee, James C.	Frankie Hall Deposit	06/06/17	200.00
Heitkamp, William E.	Misc. Employee Benefits	06/20/17	580.00
Hensley, Sabrina K.	Travel / Child Care	06/13/17	55.10
hibu Inc	Brochures, Ads, Other Information	06/27/17	208.00
Hinze Bar-B-Que	Supplies And General Expenses	06/29/17	190.05
Hinze Bar-B-Que	Supplies And General Expenses	06/29/17	99.60
Hix, Zane M.	Frankie Hall Deposit	06/06/17	200.00
Hobby Lobby	Supplies And General Expenses	06/27/17	2,472.02
Hodges Welding Supply	Supplies And General Expenses	06/13/17	46.50
Hoelscher Car Care Center-El	Vehicle Operations	06/13/17	6.18
Hoelscher Car Care Center-El	Vehicle Operations	06/13/17	5.85
Hoelscher Car Care Center-El	Vehicle Operations	06/13/17	0.67
Hoelscher Car Care Center-El	Vehicle Operations	06/13/17	4.00
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	06/20/17	17.12
Hollier, Candi S.	Travel Non-Instructional	06/27/17	110.21
Hollingsworth, Sarah J.	Mullins Hall Deposit	06/06/17	200.00
Holmes, Roykeia L.	Mullins Hall Deposit	06/06/17	200.00
Home Depot	Supplies And General Expenses	06/06/17	227.19
Home Depot	Supplies And General Expenses	06/06/17	(96.79)
Home Depot	Supplies And General Expenses	06/06/17	(54.50)
Home Depot	Supplies And General Expenses	06/06/17	38.41
Home Depot	Supplies And General Expenses	06/06/17	717.00
Home Depot	Supplies And General Expenses	06/13/17	303.25
Home Depot	Supplies And General Expenses	06/13/17	8.30
Home Depot	Supplies And General Expenses	06/20/17	275.62
Home Depot	Supplies And General Expenses	06/20/17	915.70
Home Depot	Supplies And General Expenses	06/27/17	187.25
Home Depot	Major Repair	06/20/17	902.75
Hood, Haley M.	Mullins Hall Deposit	06/06/17	200.00
Houston Graduation Center In	Supplies And General Expenses	06/27/17	665.00
Hudson Energy Services LLC	Electricity	06/13/17	10,358.22
Hudson Energy Services LLC	Electricity	06/27/17	31,468.10
Hughes, Jami J.	Supplies And General Expenses	06/13/17	50.00
Hunton Services	Air Conditioning Maintenance	06/20/17	822.00

Vendor Name	Acct Description	Date	Amount
Hunton Services	Air Conditioning Maintenance	06/20/17	1,999.50
Hunton Services	Air Conditioning Maintenance	06/27/17	1,153.00
Hutchinson, Roisha I.	Travel / Child Care	06/13/17	263.30
ID Wholesaler LLC	Supplies And General Expenses	06/27/17	987.25
Impact Telecom	Supplies And General Expenses	06/15/17	3.80
Impact Telecom	Supplies And General Expenses	06/15/17	1.25
Impact Telecom	Supplies And General Expenses	06/15/17	0.53
Impact Telecom	Supplies And General Expenses	06/15/17	6.43
Impact Telecom	Supplies And General Expenses	06/15/17	4.76
Impact Telecom	Supplies And General Expenses	06/15/17	0.26
Impact Telecom	Supplies And General Expenses	06/15/17	0.06
Impact Telecom	Supplies And General Expenses	06/15/17	4.79
Impact Telecom	Supplies And General Expenses	06/15/17	3.64
Impact Telecom	Supplies And General Expenses	06/15/17	0.02
Impact Telecom	Supplies And General Expenses	06/15/17	2.74
Impact Telecom	Supplies And General Expenses	06/15/17	0.50
Impact Telecom	Supplies And General Expenses	06/15/17	0.03
Impact Telecom	Supplies And General Expenses	06/15/17	0.52
Impact Telecom	Supplies And General Expenses	06/15/17	5.40
Impact Telecom	Supplies And General Expenses	06/15/17	3.31
Impact Telecom	Supplies And General Expenses	06/15/17	2.46
Impact Telecom	Supplies And General Expenses	06/15/17	0.24
Impact Telecom	Supplies And General Expenses	06/15/17	5.21
Impact Telecom	Supplies And General Expenses	06/15/17	0.45
Impact Telecom	Supplies And General Expenses	06/15/17	1.45
Impact Telecom	Supplies And General Expenses	06/15/17	0.04
Impact Telecom	Supplies And General Expenses	06/15/17	0.90
Impact Telecom	Supplies And General Expenses	06/15/17	0.05
Impact Telecom	Supplies And General Expenses	06/15/17	0.36
Impact Telecom	Supplies And General Expenses	06/15/17	0.03
Impact Telecom	Supplies And General Expenses	06/15/17	0.09
Impact Telecom	Supplies And General Expenses	06/15/17	0.20
Impact Telecom	Supplies And General Expenses	06/15/17	2.26
Impact Telecom	Supplies And General Expenses	06/15/17	2.06
Impact Telecom	Supplies And General Expenses	06/15/17	0.25
Impact Telecom	Supplies And General Expenses	06/15/17	0.74
Impact Telecom	Supplies And General Expenses	06/15/17	1.88
Impact Telecom	Supplies And General Expenses	06/15/17	4.80
Impact Telecom	Supplies And General Expenses	06/15/17	4.17
Impact Telecom	Supplies And General Expenses	06/15/17	6.33
Impact Telecom	Supplies And General Expenses	06/15/17	22.65
Impact Telecom	Supplies And General Expenses	06/15/17	5.69
Impact Telecom	Supplies And General Expenses	06/15/17	7.73
Impact Telecom	Supplies And General Expenses	06/15/17	0.49
Impact Telecom	Supplies And General Expenses	06/15/17	0.30
Impact Telecom	Supplies And General Expenses	06/15/17	1.75
Impact Telecom	Supplies And General Expenses	06/15/17	6.95
Impact Telecom	Supplies And General Expenses	06/15/17	5.99
Impact Telecom	Supplies And General Expenses	06/15/17	0.03
Impact Telecom	Supplies And General Expenses	06/15/17	2.06
Impact Telecom	Supplies And General Expenses	06/15/17	0.04
Impact Telecom	Supplies And General Expenses	06/15/17	1.88
Impact Telecom	Supplies And General Expenses	06/15/17	6.13

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	06/15/17	0.93
Impact Telecom	Supplies And General Expenses	06/15/17	9.54
Impact Telecom	Supplies And General Expenses	06/13/17	0.55
Impact Telecom	Telephone Athletic Recruiting	06/13/17	0.57
Impact Telecom	Support Services-Material	06/13/17	0.10
Impact Telecom	Contracted/Purchased Services	06/13/17	4.54
Impact Telecom	Telephone System	06/15/17	0.38
Impact Telecom	Telephone System	06/15/17	0.36
Impact Telecom	Telephone System	06/15/17	2.60
Impact Telecom	Telephone System	06/15/17	49.11
Impact Telecom	Telephone System	06/15/17	1.05
Impact Telecom	Special Use Telephone	06/13/17	0.27
Impact Telecom	Special Use Telephone	06/13/17	1.55
J and M Printing	Supplies And General Expenses	06/13/17	540.00
J and M Printing	Supplies And General Expenses	06/13/17	567.00
J and M Printing	Supplies And General Expenses	06/15/17	324.00
J and M Printing	Supplies And General Expenses	06/27/17	138.00
Jacobs, Vicki S.	Travel Non-Instructional	06/06/17	483.26
JD Palatine, LLC	Supplies And General Expenses	06/06/17	430.50
JD Palatine, LLC	Supplies And General Expenses	06/20/17	129.00
J-M Eagle	Training	06/27/17	556.00
Johnson, Brandon L.	Frankie Hall Deposit	06/06/17	200.00
Jones, Judith J.	Travel Non-Instructional	06/13/17	70.62
Kalina, Abigail R.	Brooking Hall Deposits	06/06/17	200.00
Kalina, Gary L.	Supplies And General Expenses	06/06/17	40.00
Kilchrist, Cameron M.	Mullins Hall Deposit	06/06/17	200.00
Kimball Midwest	Supplies And General Expenses	06/06/17	39.00
Kimball Midwest	Supplies And General Expenses	06/13/17	11.00
Kimball, Tyler M.	Frankie Hall Deposit	06/06/17	200.00
Kleinheinz, Caitlyn V.	Supplies And General Expenses	06/20/17	300.00
Kocian, Bryce D.	Supplies And General Expenses	06/27/17	39.99
Kohleffel, Cord R.	Frankie Hall Deposit	06/06/17	200.00
Kolojaco, Leslie R.	Travel Non-Instructional	06/13/17	189.93
KRBE Radio	Marketing	06/13/17	3,875.00
Kucera, David P.	Travel Non-Instructional	06/13/17	31.46
KULP/Wharton County Radio In	Institutional Advertising	06/13/17	1,162.00
Laerdal Medical Corp	Supplies And General Expenses	06/20/17	194.51
Laerdal Medical Corp	Supplies And General Expenses	06/20/17	194.51
Lakeshore Learning Materials	Supplies And General Expenses	06/13/17	469.19
Lakeshore Learning Materials	Supplies And General Expenses	06/13/17	(61.20)
Lakeshore Learning Materials	Supplies And General Expenses	06/27/17	103.44
Lamar Consolidated ISD	Brochures, Ads, Other Information	06/13/17	1,515.00
Land, Sea & Sky	Repairs And Maintenance	06/20/17	522.00
Land, Sea & Sky	Repairs And Maintenance	06/20/17	75.00
Land, Sea & Sky	Repairs And Maintenance	06/20/17	408.00
Lang, Hattie E.	Mullins Hall Deposit	06/06/17	200.00
Lax, Chiina R.	Mullins Hall Deposit	06/06/17	200.00
Leal, David M.	Frankie Hall Deposit	06/06/17	200.00
Lee, Barbara F.	Travel Non-Instructional	06/06/17	58.85
LexisNexis, a division of Re	Database Automation	06/20/17	612.00
Li, Xiaodong	Travel Non-Instructional	06/27/17	1,570.51
Liberman Broadcasting	Institutional Advertising	06/27/17	2,250.00
Lichtenstein, David T.	Frankie Hall Deposit	06/06/17	200.00

Vendor Name	Acct Description	Date	Amount
Lincoln Electric Company	Supplies And General Expenses	06/27/17	3,560.00
Lincoln Electric Company	Equipment-Furniture-Fixtures	06/27/17	29,000.00
Lincoln National Life Insura	ORP-College Matching	06/20/17	364.98
Lincoln National Life Insura	ORP-State	06/20/17	1,267.86
Lincoln National Life Insura	ORP-Employee	06/20/17	1,277.46
Lira, Jared	Frankie Hall Deposit	06/06/17	200.00
Lone Star College System	Gulf Coast Intercollegiate Conf	06/15/17	4,597.37
Lutringer, Debora L.	Travel Non-Instructional	06/06/17	1,195.62
Lyford, Stephen	Travel Non-Instructional	06/20/17	110.64
Lyford, Stephen	Travel-Faculty Instructional	06/20/17	93.09
Lynn, Barbara S.	Travel Non-Instructional	06/20/17	32.85
Lynn, Barbara S.	Travel-Faculty Instructional	06/20/17	124.12
M & D Ace Partners, LLC	Supplies And General Expenses	06/27/17	30.72
M&A Technology	Supplies And General Expenses	06/06/17	189.95
M&A Technology	Hardware	06/20/17	875.00
Maley, Monty F.	Frankie Hall Deposit	06/06/17	200.00
Mancera, Luis	Travel / Child Care	06/13/17	81.00
Manzano, Jacqueline M.	Travel / Child Care	06/13/17	35.20
Marcive Incorporated	Catalog Services	06/20/17	350.00
Maretka, Amelia J.	Travel-Faculty Instructional	06/20/17	93.09
Market Lab	Supplies And General Expenses	06/13/17	62.03
Marks, Beverley K.	Travel Non-Instructional	06/13/17	62.06
Martha McCracken Ellis	Travel Non-Instructional	06/13/17	350.87
Martha McCracken Ellis	Contracted/Purchased Services	06/13/17	4,912.21
Mata, Nora E.	Travel / Child Care	06/13/17	32.70
Matheson Tri-Gas Inc	Supplies And General Expenses	06/20/17	5,841.00
Mathews, Tessa L.	Travel Non-Instructional	06/06/17	82.39
Mauch, Jennifer A.	Travel Non-Instructional	06/06/17	70.62
Mauch, Jennifer A.	Travel-Faculty Instructional	06/06/17	107.00
Mauch, Jennifer A.	Travel-Professional Development	06/06/17	64.74
McCarthy, Nora J.	Travel-Faculty Instructional	06/06/17	70.41
McCrohan, Betty A.	Travel Non-Instructional	06/13/17	40.00
McCrohan, Betty A.	Travel Non-Instructional	06/20/17	40.00
McCrohan, Betty A.	Travel Non-Instructional	06/20/17	40.00
McCrohan, Betty A.	Travel Non-Instructional	06/27/17	80.00
McElroy, Rebecca H.	Travel Non-Instructional	06/13/17	31.03
McElroy, Rebecca H.	Travel-Faculty Instructional	06/13/17	66.88
McLean, Theresa K.	Supplies And General Expenses	06/20/17	813.11
McLean, Theresa K.	Travel Non-Instructional	06/20/17	186.89
Medline Industries, Inc.	Supplies And General Expenses	06/06/17	168.75
Medline Industries, Inc.	Supplies And General Expenses	06/20/17	756.14
Mejia Industrial Supply	Supplies And General Expenses	06/13/17	2,399.96
Mejorado, Christi D.	Travel Non-Instructional	06/13/17	45.47
Mejorado, Christi D.	Travel Non-Instructional	06/13/17	136.43
MetLife	ORP-College Matching	06/20/17	517.90
MetLife	ORP-State	06/20/17	5,045.80
MetLife	ORP-Employee	06/20/17	5,084.02
MetLife	Tax Sheltered Annuities	06/20/17	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	06/20/17	134.16
MG Trust-ASpire Financial Se	ORP-State	06/20/17	466.04
MG Trust-ASpire Financial Se	ORP-Employee	06/20/17	469.57
Miller, John T.	Travel Non-Instructional	06/06/17	123.05
Mills, Mercy M.	Mullins Hall Deposit	06/06/17	200.00

Vendor Name	Acct Description	Date	Amount
Mills, Sara J.	Mullins Hall Deposit	06/06/17	200.00
Molitor, Jodie L.	Mullins Hall Deposit	06/06/17	200.00
MSC Industrial Supply Co Inc	Supplies And General Expenses	06/13/17	52.18
MSC Industrial Supply Co Inc	Supplies And General Expenses	06/13/17	93.32
MSC Industrial Supply Co Inc	Supplies And General Expenses	06/13/17	(293.16)
MSC Industrial Supply Co Inc	Supplies And General Expenses	06/13/17	204.85
MSC Industrial Supply Co Inc	Supplies And General Expenses	06/20/17	1,625.00
MSC Industrial Supply Co Inc	Supplies And General Expenses	06/27/17	390.50
Murillo Company The	Supplies And General Expenses	06/20/17	324.00
Myles, Willie L.	Travel-Professional Development	06/20/17	972.19
MyPlan.com	Supplies And General Expenses	06/27/17	679.95
Nash, Ian A.	Frankie Hall Deposit	06/06/17	200.00
National Assoc of College an	Supplies And General Expenses	06/27/17	449.00
National Healthcareer Associ	Supplies And General Expenses	06/27/17	115.00
Nealy, Robin P.	Travel Non-Instructional	06/13/17	184.58
Nealy, Robin P.	Travel-Faculty Instructional	06/13/17	59.92
Nguyen, Mitch	Travel Non-Instructional	06/20/17	580.63
NISOD	Brochures, Ads, Other Information	06/27/17	625.00
Nix, McKenzie R.	Mullins Hall Deposit	06/06/17	200.00
Omnitron Electronics	Instructional Supplies	06/15/17	289.42
Ondruch, Lara	Travel Non-Instructional	06/13/17	185.00
Ondruch, Lara	Travel Non-Instructional	06/20/17	47.62
Orosco, Justin R.	Travel / Child Care	06/13/17	22.40
Orrell, Penny A.	Travel Non-Instructional	06/13/17	33.17
Ottis, Cynthia A.	Travel Non-Instructional	06/20/17	4.12
OVID Technologies Inc	Database Automation	06/20/17	9,489.00
Owens, Brendan M.	Frankie Hall Deposit	06/06/17	200.00
Palacios Beacon	Brochures, Ads, Other Information	06/27/17	275.00
Palacios Beacon	Brochures, Ads, Other Information	06/27/17	315.00
PaperClip Communications	Supplies And General Expenses	06/27/17	99.00
Park, Garrett L.	Frankie Hall Deposit	06/06/17	200.00
Patterson Dental Company	Supplies And General Expenses	06/06/17	149.80
Patterson Dental Company	Supplies And General Expenses	06/06/17	112.40
Patterson Dental Company	Repairs And Maintenance	06/15/17	2,004.00
Patterson Dental Company	Repairs And Maintenance	06/15/17	131.04
Peachey, Desiree J.	Travel / Child Care	06/13/17	92.70
Perez, Samantha R.	Travel Non-Instructional	06/13/17	15.30
Pickens, Christen Q.	Frankie Hall Deposit	06/06/17	200.00
Pitney Bowes Bank, Inc	Supplies And General Expenses	06/13/17	7.00
Pitney Bowes Bank, Inc	Postage	06/13/17	4,000.00
Pocket Nurse	Supplies And General Expenses	06/13/17	417.34
Pocket Nurse	Supplies And General Expenses	06/13/17	417.34
Pocket Nurse	Supplies And General Expenses	06/20/17	630.67
Pocket Nurse	Supplies And General Expenses	06/27/17	69.80
Pocket Nurse	Supplies And General Expenses	06/27/17	465.22
Poffenbarger, Megan E.	Brooking Hall Deposits	06/06/17	200.00
Popek, Deborah L.	Travel Non-Instructional	06/06/17	43.33
Postmaster	Supplies And General Expenses	06/13/17	1,190.00
Praxair Distribution Inc	Supplies And General Expenses	06/13/17	877.28
Praxair Distribution Inc	Supplies And General Expenses	06/13/17	5,150.45
Praxair Distribution Inc	Supplies And General Expenses	06/27/17	167.99
Praxair Distribution Inc	Supplies And General Expenses	06/27/17	147.79
Praxair Distribution Inc	Supplies And General Expenses	06/27/17	211.47

Vendor Name	Acct Description	Date	Amount
Praxair Distribution Inc	Equipment Leases	06/13/17	34.42
Preisler, Karen D.	Travel Non-Instructional	06/13/17	952.70
Prime Systems	Supplies And General Expenses	06/20/17	138.98
Prime Systems	Computers,Printers <\$5000	06/13/17	1,517.92
Promaxima Manufacturing LTD	Supplies And General Expenses	06/27/17	125.00
ProQuest	Database Automation	06/13/17	2,330.00
Quintanilla, Crystal Y.	Mullins Hall Deposit	06/06/17	200.00
Radiation Detection Co	Supplies And General Expenses	06/06/17	5.75
Radiation Detection Co	Supplies And General Expenses	06/13/17	443.70
Rain King Inc	Repairs And Maintenance	06/27/17	5,500.00
Ralls, Patrick	Travel Non-Instructional	06/13/17	47.08
Ramirez, Ernest	Travel-Faculty Instructional	06/06/17	325.28
Randlett, Lora E.	Travel / Child Care	06/13/17	36.50
ReadyRefresh by Nestle	Supplies And General Expenses	06/20/17	92.87
Rek, Kathlyn M.	Mullins Hall Deposit	06/06/17	200.00
Reliant Business Products In	Supplies And General Expenses	06/15/17	251.06
Reliant Business Products In	Supplies And General Expenses	06/15/17	(23.02)
Reliant Business Products In	Supplies And General Expenses	06/15/17	23.02
Reliant Business Products In	Supplies And General Expenses	06/15/17	364.01
Reliant Business Products In	Supplies And General Expenses	06/15/17	(291.21)
Reliant Business Products In	Supplies And General Expenses	06/15/17	694.21
Reliant Business Products In	Supplies And General Expenses	06/15/17	343.16
Reliant Business Products In	Supplies And General Expenses	06/15/17	239.54
Reliant Business Products In	Supplies And General Expenses	06/15/17	861.46
Reliant Business Products In	Supplies And General Expenses	06/15/17	(0.49)
Reliant Business Products In	Supplies And General Expenses	06/15/17	0.49
Reliant Business Products In	Supplies And General Expenses	06/15/17	127.00
Reliant Business Products In	Supplies And General Expenses	06/15/17	316.41
Reliant Business Products In	Supplies And General Expenses	06/15/17	186.32
Reliant Business Products In	Supplies And General Expenses	06/15/17	362.28
Reliant Business Products In	Supplies And General Expenses	06/15/17	393.40
Reliant Business Products In	Supplies And General Expenses	06/15/17	387.50
Reliant Business Products In	Supplies And General Expenses	06/15/17	291.00
Reliant Business Products In	Supplies And General Expenses	06/15/17	531.43
Reliant Business Products In	Supplies And General Expenses	06/15/17	100.95
Reliant Business Products In	Supplies And General Expenses	06/15/17	202.37
Reliant Business Products In	Supplies And General Expenses	06/15/17	(20.42)
Reliant Business Products In	Supplies And General Expenses	06/15/17	20.42
Reliant Business Products In	Supplies And General Expenses	06/15/17	344.46
Reliant Business Products In	Supplies And General Expenses	06/15/17	511.60
Reliant Business Products In	Supplies And General Expenses	06/15/17	3,200.28
Reliant Business Products In	Supplies And General Expenses	06/15/17	567.55
Reliant Business Products In	Supplies And General Expenses	06/15/17	218.67
Reliant Business Products In	Supplies And General Expenses	06/15/17	356.79
Reliant Business Products In	Supplies And General Expenses	06/15/17	97.18
Reliant Business Products In	Supplies And General Expenses	06/15/17	636.60
Reliant Business Products In	Supplies And General Expenses	06/20/17	492.80
Reliant Business Products In	Supplies And General Expenses	06/20/17	10.56
Reliant Business Products In	Supplies And General Expenses	06/27/17	503.50
Reliant Business Products In	Supplies And General Expenses	06/27/17	(25.16)
Reliant Business Products In	Supplies And General Expenses	06/27/17	25.16
Reliant Business Products In	Supplies And General Expenses	06/27/17	2,279.43
Reliant Business Products In	Supplies And General Expenses	06/27/17	(103.92)

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	06/27/17	103.92
Reliant Business Products In	Supplies And General Expenses	06/27/17	400.00
Reliant Business Products In	Supplies And General Expenses	06/27/17	505.00
Reliant Business Products In	Supplies And General Expenses	06/27/17	(31.20)
Reliant Business Products In	Supplies And General Expenses	06/27/17	8.92
Reliant Business Products In	Supplies And General Expenses	06/27/17	283.71
Reliant Business Products In	Supplies And General Expenses	06/27/17	709.27
Reliant Business Products In	Supplies And General Expenses	06/27/17	256.84
Reliant Business Products In	Supplies And General Expenses	06/27/17	472.84
Reliant Business Products In	Supplies And General Expenses	06/27/17	737.17
Reliant Business Products In	Supplies And General Expenses	06/27/17	139.74
Reliant Business Products In	Supplies And General Expenses	06/27/17	718.15
Reliant Business Products In	Supplies And General Expenses	06/27/17	156.12
Reliant Business Products In	Supplies And General Expenses	06/27/17	498.27
Reliant Business Products In	Supplies And General Expenses	06/27/17	(9.93)
Reliant Business Products In	Supplies And General Expenses	06/27/17	9.93
Reliant Business Products In	Supplies And General Expenses	06/27/17	639.91
Reliant Business Products In	Supplies And General Expenses	06/27/17	641.19
Reliant Business Products In	Supplies And General Expenses	06/27/17	361.56
Reliant Business Products In	Supplies And General Expenses	06/27/17	294.32
Reliant Business Products In	Supplies And General Expenses	06/27/17	61.62
Reliant Business Products In	Supplies And General Expenses	06/27/17	1,015.97
Reliant Business Products In	Supplies And General Expenses	06/27/17	1,209.04
Reliant Business Products In	Supplies And General Expenses	06/27/17	677.68
Reliant Business Products In	Supplies And General Expenses	06/27/17	1,238.50
Reliant Business Products In	Supplies And General Expenses	06/27/17	400.00
Reliant Business Products In	Supplies And General Expenses	06/27/17	468.96
Reliant Business Products In	Supplies And General Expenses	06/27/17	60.05
Reliant Business Products In	Supplies And General Expenses	06/27/17	157.17
Reliant Business Products In	Supplies And General Expenses	06/27/17	70.92
Reliant Business Products In	Supplies And General Expenses	06/27/17	60.00
Reliant Business Products In	Supplies And General Expenses	06/27/17	112.41
Reliant Business Products In	Supplies And General Expenses	06/27/17	938.94
Reliant Business Products In	Supplies And General Expenses	06/13/17	76.29
Reliant Business Products In	Supplies And General Expenses	06/13/17	3,012.16
Reliant Business Products In	Supplies And General Expenses	06/13/17	(153.84)
Reliant Business Products In	Supplies And General Expenses	06/13/17	153.84
Reliant Business Products In	Supplies And General Expenses	06/13/17	907.24
Reliant Business Products In	Supplies And General Expenses	06/27/17	124.04
Reliant Business Products In	Support Services-Material	06/27/17	12.73
Rexford, Elizabeth A.	Travel Non-Instructional	06/13/17	62.06
Rexford, Elizabeth A.	Travel-Faculty Instructional	06/13/17	124.12
Reyes, Leann R.	Travel / Child Care	06/13/17	72.90
Rhodes, Curtis W.	Frankie Hall Deposit	06/06/17	200.00
Richardson Athletics LLC	Supplies And General Expenses	06/13/17	160.99
Richmond Road Truck & Auto P	Supplies And General Expenses	06/27/17	16.10
Ricoh USA Inc	Copier Supplies	06/06/17	555.00
Ricoh USA Inc	Copier Supplies	06/27/17	7,720.06
Rodzina Industries, Inc.	Supplies And General Expenses	06/20/17	39.00
Roessler Equipment Co Inc	Supplies And General Expenses	06/13/17	2,045.00
Ross, Brittany L.	Mullins Hall Deposit	06/06/17	200.00
Rotary Club of Wharton	Supplies And General Expenses	06/13/17	90.00
Rotary Club of Wharton	Institutional Membership	06/13/17	40.00

Vendor Name	Acct Description	Date	Amount
Ruiz, Haydee J.	Travel-Professional Development	06/20/17	826.74
Rutledge, William C.	Frankie Hall Deposit	06/13/17	200.00
Rydin Decal	Supplies And General Expenses	06/13/17	253.41
Rydin Decal	Supplies And General Expenses	06/13/17	462.48
Rydin Decal	Supplies And General Expenses	06/13/17	864.02
Rydin Decal	Supplies And General Expenses	06/13/17	864.01
S and S HVAC Equipment	Repairs And Maintenance	06/13/17	3,677.00
SACRAO	Supplies And General Expenses	06/20/17	100.00
Salas, Priscilla	Travel Non-Instructional	06/06/17	196.13
Salas, Priscilla	Travel Non-Instructional	06/06/17	35.34
Sam's Club	Supplies And General Expenses	06/20/17	1,350.58
Sam's Club	Supplies And General Expenses	06/27/17	762.37
Sanchez, Enrique R.	Frankie Hall Deposit	06/06/17	200.00
Sanchez, Sarah E.	Travel / Child Care	06/13/17	140.40
Saucedo, Lori V.	Travel Non-Instructional	06/06/17	79.18
Scantron Corporation	Supplies-Store Inventory	06/06/17	975.62
Schoshinski, James P.	Travel-Faculty Instructional	06/13/17	136.96
Schroeder, Shelby M.	Mullins Hall Deposit	06/06/17	200.00
Service Supply	Supplies And General Expenses	06/13/17	845.96
Service Supply	Supplies And General Expenses	06/13/17	687.02
Sexton, Katelyn N.	Mullins Hall Deposit	06/06/17	200.00
Shamsi, Mushira S.	Travel Non-Instructional	06/06/17	23.75
Shamsi, Mushira S.	Travel-Faculty Instructional	06/06/17	210.79
Sharp, Benjamin C.	Travel Non-Instructional	06/20/17	129.16
Shelton, Amanda B.	Travel Non-Instructional	06/13/17	8.56
Sherwin-Williams Co	Supplies And General Expenses	06/06/17	424.08
Sherwin-Williams Co	Supplies And General Expenses	06/13/17	161.79
Sherwin-Williams Co	Supplies And General Expenses	06/20/17	23.36
Sherwin-Williams Co	Supplies And General Expenses	06/27/17	276.95
Shimek, Jo A.	Travel Non-Instructional	06/13/17	31.03
Shimek, Jo A.	Travel-Faculty Instructional	06/13/17	124.12
Shoppa, Lisa M.	Travel Non-Instructional	06/06/17	411.95
Shropshire, Andrea M.	Supplies And General Expenses	06/06/17	90.00
Siewert, Celine M.	Travel Non-Instructional	06/13/17	11.45
Sigma-Aldrich Inc	Supplies And General Expenses	06/27/17	57.33
Sign Shares	Contract Employment	06/29/17	300.00
Sims, Keanna J.	Mullins Hall Deposit	06/06/17	200.00
Sitka, Larry	Brochures, Ads, Other Information	06/20/17	450.00
Smith, Kameron B.	Travel / Child Care	06/13/17	157.20
Smith, Kelsey L.	Mullins Hall Deposit	06/06/17	200.00
Solis, Aron	Frankie Hall Deposit	06/06/17	200.00
Solis, Gordon A.	Travel-Faculty Instructional	06/06/17	28.68
Southern Assoc of Colleges a	Southern Association	06/13/17	1,000.00
Southern Association of Coll	Institutional Membership	06/13/17	150.00
Speights, Pamela S.	Travel-Professional Development	06/13/17	1,405.58
Spellman, Paul N.	Travel-Faculty Instructional	06/13/17	128.40
Sprint	Supplies And General Expenses	06/06/17	42.99
Sprint	Supplies And General Expenses	06/20/17	198.81
Star Parts Inc	Supplies And General Expenses	06/06/17	7.92
Star Parts Inc	Supplies And General Expenses	06/13/17	79.50
Star Parts Inc	Supplies And General Expenses	06/27/17	324.90
Stavinoha, Natalie M.	Travel Non-Instructional	06/06/17	103.25
Stericycle Inc	Repairs And Maintenance	06/06/17	239.34

Vendor Name	Acct Description	Date	Amount
Stericycle Inc	Repairs And Maintenance	06/06/17	164.83
Stericycle Inc	Repairs And Maintenance	06/06/17	164.83
Stinson, Alyssa J.	Travel / Child Care	06/13/17	81.20
Stovall, Candace D.	Mullins Hall Deposit	06/06/17	200.00
Stransky, Jennafer R.	Travel / Child Care	06/13/17	288.00
Strata Information Group	Training	06/13/17	2,970.00
Stripling, Tracy J.	Travel Non-Instructional	06/06/17	216.14
Stripling, Tracy J.	Travel Non-Instructional	06/06/17	102.72
Strouhal Tire Hungerford	Vehicle Operations	06/13/17	15.00
Sulak, Kristie G.	Travel Non-Instructional	06/13/17	155.15
Sun Coast Resources Inc	Supplies And General Expenses	06/20/17	1,255.44
Sun Life Financial	Long Term Disability	06/27/17	3,087.71
SurveyMonkey Inc	Supplies And General Expenses	06/13/17	300.00
Sustaita, Daniel R.	Travel / Child Care	06/13/17	37.10
Sutton, Butch	Gulf Coast Intercollegiate Conf	06/06/17	204.81
Svatek, Johnnie R.	Travel Non-Instructional	06/06/17	263.22
Symantec Corporation	Maintenance-Micro-Hardware	06/27/17	11,193.75
T&R Mechanical	Equipment-Furniture-Fixtures	06/13/17	48,057.61
TACRAO	Travel Non-Instructional	06/06/17	100.00
TACRAO	Travel Non-Instructional	06/13/17	175.00
TACRAO	Travel Non-Instructional	06/13/17	75.00
TACRAO	Travel Non-Instructional	06/13/17	100.00
Tamayo, Wendy D.	Travel Non-Instructional	06/06/17	44.30
Taylor, Tanya T.	Travel-Faculty Instructional	06/13/17	39.59
TCCTA	Supplies And General Expenses	06/06/17	335.00
Techni-Tool Inc	Supplies And General Expenses	06/27/17	1,357.38
Techskills International	Program Development	06/06/17	42,400.00
Telecheck Services	Credit Card Expense	06/20/17	1,244.26
Terronez, Daniel G.	Travel Non-Instructional	06/13/17	52.43
Texas Art Supply	Supplies And General Expenses	06/27/17	1,442.14
Texas Comptroller of Public	Unclaimed Property payable	06/20/17	115.00
Texas Comptroller of Public	Unclaimed Property payable	06/20/17	100.00
Texas Council of Academic Li	Library Endowment	06/20/17	30.00
Texas Counseling Association	Travel Non-Instructional	06/27/17	125.00
Texas Counseling Association	Travel-Professional Development	06/20/17	125.00
Texas Counseling Association	Travel-Professional Development	06/20/17	125.00
Texas Counseling Association	Travel-Professional Development	06/27/17	125.00
Texas CSDU	Misc. Employee Benefits	06/13/17	483.00
Texas CSDU	Misc. Employee Benefits	06/20/17	440.30
Texas EMS Conference	Travel Non-Instructional	06/20/17	1,580.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	06/20/17	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	06/13/17	3,912.50
Texas Press Clipping Service	Supplies And General Expenses	06/20/17	139.15
Texas Quality Lawn Equipment	Repairs And Maintenance	06/20/17	106.63
Texas State Library & Archiv	Database Automation	06/13/17	2,712.36
TIAA-CREF	ORP-Alternative	06/20/17	1,228.51
TIAA-CREF	ORP-State	06/20/17	2,158.39
TIAA-CREF	ORP-Employee	06/20/17	2,174.72
TIAA-CREF	Tax Sheltered Annuities	06/20/17	2,125.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	06/20/17	6,020.25
Travel Planners	Travel Non-Instructional	06/13/17	911.92
Travel Planners	Travel Non-Instructional	06/06/17	1,376.80
TSCPA	Supplies And General Expenses	06/13/17	325.00

Vendor Name	Acct Description	Date	Amount
Turnitin LLC	License Fees	06/13/17	27,000.00
Tutor, Matthew R.	Scouting & Recruiting	06/20/17	238.61
United States Postal Service	Supplies And General Expenses	06/20/17	225.00
University of Houston System	Facilities Rental	06/27/17	5,015.58
University of Houston System	Facilities Rental	06/27/17	103,046.66
University of Houston System	Electricity	06/06/17	18,631.21
University of Houston System	Gas	06/06/17	90.45
University of Houston System	Water And Waste Disposal	06/06/17	255.37
University of Houston System	Water And Waste Disposal	06/06/17	1,008.69
Upton, Brandon J.	Frankie Hall Deposit	06/06/17	200.00
Uresti, Kay-Jay N.	Mullins Hall Deposit	06/06/17	200.00
USAA Life Insurance Co	ORP-College Matching	06/20/17	135.86
USAA Life Insurance Co	ORP-State	06/20/17	758.21
USAA Life Insurance Co	ORP-Employee	06/20/17	763.94
USAA Life Insurance Co	Tax Sheltered Annuities	06/20/17	275.00
Valero Marketing and Supply	Supplies And General Expenses	06/29/17	117.84
Valero Marketing and Supply	Supplies And General Expenses	06/29/17	581.33
Valero Marketing and Supply	Vehicle Operations	06/06/17	15.40
Valero Marketing and Supply	Vehicle Operations	06/06/17	22.54
Valero Marketing and Supply	Vehicle Operations	06/06/17	11.27
Valero Marketing and Supply	Vehicle Operations	06/06/17	98.41
Valero Marketing and Supply	Vehicle Operations	06/06/17	3.00
Valero Marketing and Supply	Vehicle Operations	06/06/17	26.26
Valero Marketing and Supply	Vehicle Operations	06/06/17	26.25
Valero Marketing and Supply	Vehicle Operations	06/06/17	26.25
Valero Marketing and Supply	Vehicle Operations	06/06/17	110.88
Valero Marketing and Supply	Vehicle Operations	06/06/17	52.65
Valley Innovative Services I	Raw Foods	06/20/17	1,120.34
Valley Innovative Services I	Raw Foods	06/20/17	443.95
Valley Innovative Services I	Raw Foods	06/20/17	277.00
Valley Innovative Services I	Raw Foods	06/20/17	2,358.41
Valley Innovative Services I	Raw Foods	06/20/17	392.38
Valley Innovative Services I	Raw Foods	06/20/17	7,393.19
Valley Innovative Services I	Raw Foods	06/20/17	536.50
Valley Innovative Services I	Raw Foods	06/20/17	503.89
Valley Innovative Services I	Raw Foods	06/20/17	356.83
Variable Annuity Life Insura	ORP-College Matching	06/20/17	112.77
Variable Annuity Life Insura	ORP-State	06/20/17	2,790.21
Variable Annuity Life Insura	ORP-Employee	06/20/17	2,811.35
Variable Annuity Life Insura	Tax Sheltered Annuities	06/20/17	835.00
Verizon Wireless	Supplies And General Expenses	06/27/17	168.68
Vernier Software & Technolog	Supplies And General Expenses	06/20/17	1,055.31
Villasana's Lawn Service	Contracted/Purchased Services	06/13/17	1,600.00
Vivial Media LLC	Marketing	06/20/17	141.50
Voulgaris, Emily A.	Travel Non-Instructional	06/27/17	843.26
VOYA Retirement Insurance	ORP-College Matching	06/20/17	1,501.57
VOYA Retirement Insurance	ORP-State	06/20/17	11,160.01
VOYA Retirement Insurance	ORP-Employee	06/20/17	11,244.46
VOYA Retirement Insurance	Tax Sheltered Annuities	06/20/17	11,567.00
VOYA Retirement Insurance	403 Roth	06/20/17	550.00
Waddel and Reed Inc	ORP-State	06/20/17	343.61
Waddel and Reed Inc	ORP-Employee	06/20/17	346.21
Walker, Jazmine R.	Mullins Hall Deposit	06/06/17	200.00

Vendor Name	Acct Description	Date	Amount
Wal-Mart Community BRC	Supplies And General Expenses	06/13/17	63.00
Wal-Mart Community BRC	Supplies And General Expenses	06/20/17	2,996.18
Wal-Mart Community BRC	Supplies And General Expenses	06/29/17	209.88
Wal-Mart Community BRC	Supplies And General Expenses	06/13/17	50.00
Ward's Science	Supplies And General Expenses	06/27/17	1,440.01
Ward's Science	Supplies And General Expenses	06/27/17	1,147.40
Ward's Science	Supplies And General Expenses	06/27/17	337.68
Warnken, Kaine A.	Frankie Hall Deposit	06/06/17	200.00
Waters, Wendy W.	Travel Non-Instructional	06/13/17	39.59
WCJC Auxiliary Fund	Current Operating Account	06/27/17	200.00
WCJC Current Operating	Current Operating Account	06/13/17	270.24
WCJC Current Operating	Current Operating Account	06/13/17	150.00
WCJC Current Operating	Current Operating Account	06/20/17	23,243.38
WCJC Current Operating	Current Operating Account	06/13/17	34,713.06
WCJC Current Operating	Current Operating Account	06/20/17	46,490.34
WCJC Current Operating	Current Operating Account	06/06/17	5,000.00
WCJC Current Operating	Current Operating Account	06/06/17	1,750.00
WCJC Current Operating	Current Operating Account	06/06/17	1,000.00
WCJC Current Operating	Current Operating Account	06/13/17	9,000.00
WCJC Current Operating	Current Operating Account	06/27/17	800.00
WCJC Current Operating	Current Operating Account	06/27/17	256.00
WCJC Current Operating	Current Operating Account	06/27/17	43,860.00
WCJC Current Operating	Faculty Salaries Part Time	06/27/17	35.51
WCJC Current Operating	Special Population Coor Fringe	06/06/17	884.17
WCJC Current Operating	Special Population Coor Fringe	06/27/17	1,720.15
WCJC Current Operating	Instructor Fringe	06/06/17	76.96
WCJC Current Operating	Instructor Fringe	06/27/17	518.13
WCJC Current Operating	Instructor Fringe	06/27/17	369.39
WCJC Current Operating	PT Staff Benefits	06/06/17	30.87
WCJC Current Operating	PT Staff Benefits	06/06/17	595.60
WCJC Current Operating	PT Staff Benefits	06/06/17	11.93
WCJC Current Operating	PT Staff Benefits	06/13/17	5.63
WCJC Current Operating	PT Staff Benefits	06/20/17	11.93
WCJC Current Operating	PT Staff Benefits	06/20/17	2,565.22
WCJC Current Operating	PT Staff Benefits	06/27/17	504.39
WCJC Current Operating	Grant Fringe-1	06/06/17	4,328.14
WCJC Current Operating	Grant Fringe-1	06/06/17	183.16
WCJC Current Operating	Grant Fringe-1	06/06/17	343.73
WCJC Current Operating	Grant Fringe-1	06/06/17	188.77
WCJC Current Operating	Grant Fringe-1	06/06/17	438.76
WCJC Current Operating	Grant Fringe-1	06/06/17	5,093.31
WCJC Current Operating	Grant Fringe-1	06/06/17	233.31
WCJC Current Operating	Grant Fringe-1	06/06/17	636.38
WCJC Current Operating	Grant Fringe-1	06/06/17	824.43
WCJC Current Operating	Grant Fringe-1	06/06/17	242.05
WCJC Current Operating	Grant Fringe-1	06/06/17	170.67
WCJC Current Operating	Grant Fringe-1	06/06/17	727.41
WCJC Current Operating	Grant Fringe-1	06/27/17	4,328.14
WCJC Current Operating	Grant Fringe-1	06/27/17	218.05
WCJC Current Operating	Grant Fringe-1	06/27/17	368.54
WCJC Current Operating	Grant Fringe-1	06/27/17	190.49
WCJC Current Operating	Grant Fringe-1	06/27/17	443.93
WCJC Current Operating	Grant Fringe-1	06/27/17	5,093.31

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Grant Fringe-1	06/27/17	65.42
WCJC Current Operating	Grant Fringe-1	06/27/17	233.31
WCJC Current Operating	Grant Fringe-1	06/27/17	636.38
WCJC Current Operating	Grant Fringe-1	06/27/17	842.27
WCJC Current Operating	Grant Fringe-1	06/27/17	242.05
WCJC Current Operating	Grant Fringe-1	06/27/17	170.67
WCJC Current Operating	Grant Fringe-1	06/27/17	729.14
WCJC Current Operating	Supplies And General Expenses	06/06/17	3.39
WCJC Current Operating	Supplies And General Expenses	06/06/17	43.68
WCJC Current Operating	Supplies And General Expenses	06/06/17	40.83
WCJC Current Operating	Supplies And General Expenses	06/13/17	32.04
WCJC Current Operating	Supplies And General Expenses	06/13/17	2.38
WCJC Current Operating	Support Services-Material	06/20/17	28.98
WCJC Current Operating	Instructional Supplies	06/13/17	1,000.00
WCJC Current Operating	Travel Non-Instructional	06/06/17	211.86
WCJC Current Operating	Contracted/Purchased Services	06/06/17	2.91
WCJC Current Operating	Brochures, Ads, Other Information	06/06/17	50.00
WCJC Current Operating	Special Use Telephone	06/13/17	0.15
WCJC Current Operating	Special Use Telephone	06/13/17	0.06
WCJC Current Operating	Special Use Telephone	06/13/17	0.25
WCJC Current Operating	Special Use Telephone	06/13/17	0.32
WCJC Current Operating	Special Use Telephone	06/13/17	0.48
WCJC Current Operating	Special Use Telephone	06/13/17	0.12
WCJC Current Operating	CWSP Student Awards	06/20/17	5,187.41
WCJC Current Operating	CWSP Admiinistrative Expense	06/20/17	259.37
WCJC Restricted	Current Restricted Funds	06/20/17	210.00
WCJC Restricted	Scholarship Account	06/20/17	210.00
WCJC Restricted	Indirect Costs Expense	06/20/17	1,726.12
WCJC Revolving Fund	Supplies And General Expenses	06/06/17	135.50
WCJC Revolving Fund	Supplies And General Expenses	06/06/17	49.00
WCJC Revolving Fund	Supplies And General Expenses	06/06/17	24.95
WCJC Revolving Fund	Supplies And General Expenses	06/06/17	21.96
WCJC Revolving Fund	Supplies And General Expenses	06/13/17	26.50
WCJC Revolving Fund	Supplies And General Expenses	06/20/17	23.91
WCJC Revolving Fund	Supplies And General Expenses	06/20/17	4.00
WCJC Revolving Fund	Supplies And General Expenses	06/20/17	3.00
WCJC Revolving Fund	Supplies And General Expenses	06/20/17	30.00
WCJC Revolving Fund	Supplies And General Expenses	06/27/17	3.98
WCJC Revolving Fund	Supplies And General Expenses	06/27/17	8.97
WCJC Revolving Fund	Supplies And General Expenses	06/27/17	14.00
WCJC Revolving Fund	Supplies And General Expenses	06/27/17	17.52
WCJC Revolving Fund	Supplies And General Expenses	06/27/17	273.71
WCJC Revolving Fund	Supplies And General Expenses	06/29/17	19.87
WCJC Revolving Fund	Supplies And General Expenses	06/29/17	8.98
WCJC Revolving Fund	Repairs And Maintenance	06/06/17	26.31
WCJC Revolving Fund	Repairs And Maintenance	06/06/17	17.54
WCJC Revolving Fund	Repairs And Maintenance	06/20/17	22.80
WCJC Revolving Fund	Repairs And Maintenance	06/27/17	18.98
WCJC Scholarship Fund	Current Operating Account	06/06/17	250.00
Weimar Mercury, The	Brochures, Ads, Other Information	06/13/17	201.25
Weimar Mercury, The	Brochures, Ads, Other Information	06/13/17	87.50
Wenger Corporation	Supplies-Band	06/27/17	1,958.00
Werner, Hannahjane H.	Mullins Hall Deposit	06/06/17	200.00

Vendor Name	Acct Description	Date	Amount
Wessels, Gus	Travel Non-Instructional	06/27/17	909.68
Western Texas College	VCT Course Fee	06/13/17	200.00
Wetch, Michael D.	Frankie Hall Deposit	06/06/17	200.00
Wharton Babe Ruth	Student Travel	06/06/17	160.00
Wharton Country Club	Supplies And General Expenses	06/06/17	201.15
Wharton Country Club	Institutional Membership	06/06/17	135.00
Wharton County Appraisal Dis	Central Appraisal Fee	06/06/17	23,512.50
Wharton County Teachers Cred	Credit Union	06/20/17	24,732.24
Wharton County Tire Co	Repairs And Maintenance	06/20/17	37.75
Wharton County Tire Co	Repairs And Maintenance	06/27/17	40.00
Wharton Feed and Supply	Supplies And General Expenses	06/06/17	13.99
Wharton Feed and Supply	Supplies And General Expenses	06/20/17	102.89
Wharton Feed and Supply	Supplies And General Expenses	06/13/17	56.66
Wharton Feed and Supply	Supplies And General Expenses	06/13/17	23.60
Wharton Feed and Supply	Supplies And General Expenses	06/13/17	4.64
Wharton High School	Brochures, Ads, Other Information	06/27/17	125.00
Wharton Journal Spectator	Supplies And General Expenses	06/06/17	164.80
Wharton Journal Spectator	Brochures, Ads, Other Information	06/06/17	627.92
Wharton Journal Spectator	Brochures, Ads, Other Information	06/06/17	199.00
Wharton Journal Spectator	Brochures, Ads, Other Information	06/27/17	450.00
Wharton Journal Spectator	Brochures, Ads, Other Information	06/27/17	199.00
Wharton Journal Spectator	Institutional Advertising	06/27/17	317.40
White, Jessica M.	Travel / Child Care	06/13/17	90.00
Wholesale Electric	Supplies And General Expenses	06/06/17	643.04
Wholesale Electric	Supplies And General Expenses	06/13/17	72.87
Wholesale Electric	Supplies And General Expenses	06/20/17	291.05
Wholesale Electric	Supplies And General Expenses	06/27/17	365.00
Wilcox, Megan L.	Travel Non-Instructional	06/13/17	73.56
Wilcox, Megan L.	Travel Non-Instructional	06/13/17	220.69
Wilcox, Megan L.	Travel Non-Instructional	06/13/17	38.01
Wilcox, Megan L.	Travel Non-Instructional	06/13/17	31.10
Wilcox, Megan L.	Travel Non-Instructional	06/13/17	17.29
Wiles, Veron C.	Frankie Hall Deposit	06/06/17	200.00
Williams, Arthur R.	Frankie Hall Deposit	06/06/17	200.00
Windstream	Repairs And Maintenance	06/27/17	24,164.00
Windstream	Telephone System	06/20/17	2,583.19
Windstream	Telephone System	06/20/17	1,161.92
Windstream	Telephone System	06/27/17	1,096.74
Woods, David J.	Travel-Faculty Instructional	06/20/17	34.24
YBP Library Services	Book	06/06/17	148.99
Youngblood, Pamela J.	Travel Non-Instructional	06/13/17	347.25
YP	Brochures, Ads, Other Information	06/06/17	186.48
Zahourek Systems, Inc.	Supplies And General Expenses	06/13/17	417.08
Zarsky Lumber Co Inc	Supplies And General Expenses	06/06/17	26.59
Zarsky Lumber Co Inc	Supplies And General Expenses	06/13/17	232.39
Zarsky Lumber Co Inc	Supplies And General Expenses	06/20/17	17.59
Zarsky Lumber Co Inc	Supplies And General Expenses	06/20/17	7.76
Zarsky Lumber Co Inc	Supplies And General Expenses	06/27/17	142.15
Zarsky Lumber Co Inc	Supplies And General Expenses	06/27/17	42.59
Zekavat, Taraneh	Travel Non-Instructional	06/13/17	279.27
Zekavat, Taraneh	Travel-Professional Development	06/06/17	765.65

Vendor Name	Acct Description	Date	Amount
Total Expenditures by Check			\$ 1,595,087.68

Expenditures - Other

Harland Clarke	Supplies	6/14/2017	269.06
American Express	Merchant Fees	6/5/2017	1,496.39
Heartland	Merchant Fees	6/1/2017	10,778.71
Student Refunds	Student Refunds		202,904.86
Telecheck	Merchant Fees	6/1/2017	6,182.30
TX State Comptroller	TRS	6/6/2017	130,351.58
TX State Comptroller	ERS	6/14/2017	300,849.77
TX State Comptroller	State Sales Tax Payment	6/16/2017	32.83
WCJC Payroll and Benefits			1,481,244.43
Total			\$ 2,134,109.93

Total Expenditures			\$ 3,729,197.61
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