



Wharton County Junior College Check Register For March 2017

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	03/07/17	87.74
Abel Design Group Ltd	Major Repairs-Improvements	03/07/17	13,375.91
Abel Design Group Ltd	Major Repairs-Improvements	03/07/17	26,120.87
Abel Design Group Ltd	Major Repairs-Improvements	03/28/17	38,887.47
Abel Design Group Ltd	Major Repairs-Improvements	03/28/17	78,816.93
Ad Vantage Specialties	Employee Recognition	03/21/17	50.00
AFLAC	Cancer insurance	03/28/17	358.99
Airgas USA LLC	Supplies And General Expenses	03/28/17	304.93
Alford, Gerald B.	Supplies And General Expenses	03/07/17	40.00
Alvarez, Eric A.	Travel / Child Care	03/21/17	176.20
Ambassador Services LLC	Contracted/Purchased Services	03/21/17	7,093.00
Ambassador Services LLC	Contracted/Purchased Services	03/21/17	2,145.00
Amegy Bank	Bank/ investments Fee	03/07/17	339.00
Amegy Bank	Bank/ investments Fee	03/07/17	411.50
Amegy Bank	Bank/ investments Fee	03/07/17	390.00
Amegy Bank	Bank/ investments Fee	03/07/17	381.00
Amegy Bank	Bank/ investments Fee	03/09/17	336.00
American Bar Association	Accreditation Expenses	03/21/17	1,250.00
American Dental Association	Accreditation Expenses	03/28/17	1,785.00
American Express	Supplies And General Expenses	03/09/17	578.04
American Express	Supplies And General Expenses	03/09/17	50.00
American Express	Supplies And General Expenses	03/09/17	161.81
American Express	Supplies And General Expenses	03/09/17	325.09
American Express	Supplies And General Expenses	03/09/17	161.97
American Express	Supplies And General Expenses	03/09/17	8.67
American Express	Supplies And General Expenses	03/10/17	113.16
American Express	Supplies And General Expenses	03/10/17	59.90
American Express	Supplies And General Expenses	03/10/17	83.71
American Express	Supplies And General Expenses	03/10/17	1,277.54
American Express	Supplies And General Expenses	03/10/17	642.42
American Express	Supplies And General Expenses	03/10/17	157.07
American Express	Supplies And General Expenses	03/10/17	120.00
American Express	Travel Non-Instructional	03/10/17	3,925.57
American Express	Travel Non-Instructional	03/10/17	1,429.65
American Express	Travel Non-Instructional	03/10/17	163.45
American Express	Travel Non-Instructional	03/10/17	502.89
American Express	Travel Non-Instructional	03/10/17	198.38
American Express	Student Travel	03/10/17	2,113.23
American Express	CONTRACT TESTING SERVICES	03/10/17	1,950.00
American Express	Training	03/10/17	165.00
American Express	Scouting & Recruiting	03/10/17	82.88
American Express	Student Activities-Governmental	03/10/17	903.22

Vendor Name	Acct Description	Date	Amount
American Express	Student Activities-Governmental	03/10/17	627.88
American Express	Student Activities-Governmental	03/10/17	867.62
American Funds Service Co	ORP-College Matching	03/28/17	120.50
American Funds Service Co	ORP-State	03/28/17	3,444.99
American Funds Service Co	ORP-Employee	03/28/17	3,471.08
American Funds Service Co	Tax Sheltered Annuities	03/28/17	1,850.00
Ameriprise Financial Service	ORP-College Matching	03/28/17	109.66
Ameriprise Financial Service	ORP-State	03/28/17	380.92
Ameriprise Financial Service	ORP-Employee	03/28/17	383.80
Ameriprise Financial Service	Tax Sheltered Annuities	03/28/17	115.00
Amestoy, Sean C.	Travel Non-Instructional	03/07/17	80.00
Amestoy, Sean C.	Travel Non-Instructional	03/28/17	80.00
Amestoy, Sean C.	Student Travel	03/07/17	1,500.00
Amestoy, Sean C.	Student Travel	03/09/17	1,500.00
Aqua Beverage Company	Supplies And General Expenses	03/21/17	75.77
Aqua Beverage Company	Supplies And General Expenses	03/21/17	34.32
Aqua Beverage Company	Supplies And General Expenses	03/21/17	33.84
Aqua Beverage Company	Supplies And General Expenses	03/21/17	25.33
Aqua Beverage Company	Supplies And General Expenses	03/21/17	43.31
Aqua Beverage Company	Supplies And General Expenses	03/28/17	35.59
Aqua Beverage Company	Supplies And General Expenses	03/28/17	57.54
ARC Abatement Inc	Repairs And Maintenance	03/28/17	1,600.00
Armstrong McCall/Victoria	Supplies And General Expenses	03/07/17	2,707.55
Armstrong McCall/Victoria	Supplies And General Expenses	03/07/17	(37.50)
Armstrong McCall/Victoria	Supplies And General Expenses	03/07/17	334.00
Arriaga, Timothy J.	Travel-Faculty Instructional	03/07/17	527.51
Arriaga, Timothy J.	Travel-Faculty Instructional	03/07/17	62.06
AT&T	Supplies And General Expenses	03/09/17	401.41
AT&T	Repairs And Maintenance	03/21/17	100.79
AT&T	Telephone System	03/07/17	2,148.95
AT&T	Telephone System	03/07/17	1,378.14
AT&T	Telephone System	03/07/17	996.70
AT&T	Telephone System	03/07/17	234.44
AT&T	Telephone System	03/07/17	1,545.92
AT&T	Telephone System	03/07/17	8,897.40
AT&T	Telephone System	03/07/17	6,780.76
AT&T	Telephone System	03/09/17	4,616.19
AT&T	Special Use Telephone	03/21/17	18.27
AT&T	Special Use Telephone	03/21/17	27.15
AT&T	Special Use Telephone	03/21/17	6.79
AT&T	Special Use Telephone	03/28/17	20.38
AT&T	Special Use Telephone	03/28/17	30.27
AT&T	Special Use Telephone	03/28/17	7.57
AT&T Mobility	Supplies And General Expenses	03/21/17	73.14
AT&T Mobility	Supplies And General Expenses	03/21/17	74.06
AT&T Mobility	Supplies And General Expenses	03/21/17	76.66
AT&T Mobility	Supplies And General Expenses	03/21/17	65.76
AT&T Mobility	Supplies And General Expenses	03/21/17	77.76
AT&T Mobility	Supplies And General Expenses	03/21/17	35.76
AT&T Mobility	Supplies And General Expenses	03/21/17	37.99
AT&T Mobility	Supplies And General Expenses	03/21/17	35.76
AT&T Mobility	Supplies And General Expenses	03/21/17	78.06
AT&T Mobility	Supplies And General Expenses	03/21/17	72.76

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	03/21/17	34.54
AT&T Mobility	Supplies And General Expenses	03/21/17	35.76
AT&T Mobility	Supplies And General Expenses	03/21/17	72.76
AT&T Mobility	Supplies And General Expenses	03/21/17	69.06
AT&T Mobility	Supplies And General Expenses	03/21/17	145.04
AT&T Mobility	Supplies And General Expenses	03/21/17	305.92
AT&T Mobility	Supplies And General Expenses	03/21/17	305.80
AT&T Mobility	Supplies And General Expenses	03/21/17	154.33
AT&T Mobility	Supplies And General Expenses	03/21/17	104.82
Atkins, Alice	Travel Non-Instructional	03/07/17	45.64
Auto-Chlor Services, LLC	Supplies And General Expenses	03/21/17	92.25
AW Consulting	Contract Employment	03/07/17	2,250.00
B & H Photo-Video, Inc	Supplies And General Expenses	03/07/17	3,734.90
Bailey, Seth W.	Travel Non-Instructional	03/21/17	62.06
Baker Distributing Co	Supplies And General Expenses	03/21/17	178.90
Baker Distributing Co	Supplies And General Expenses	03/21/17	115.22
Baker Distributing Co	Supplies And General Expenses	03/21/17	143.57
Baker Distributing Co	Supplies And General Expenses	03/28/17	450.94
Baker Distributing Co	Supplies And General Expenses	03/28/17	(20.00)
Baker, Amanda K.	Travel / Child Care	03/21/17	204.10
Baker, Stogner & Associates	Contract Employment	03/28/17	3,750.00
Ballard, Delores E.	Travel Non-Instructional	03/07/17	188.32
Barnes & Noble College Books	Supplies And General Expenses	03/07/17	107.10
Barnes & Noble College Books	Supplies And General Expenses	03/07/17	90.00
Barnes & Noble College Books	Supplies And General Expenses	03/21/17	141.45
Barnes & Noble College Books	Supplies And General Expenses	03/23/17	49.93
Barnes & Noble College Books	Supplies And General Expenses	03/28/17	118.00
Barnes & Noble College Books	Supplies And General Expenses	03/21/17	30.23
Bay City Community Developme	Contracted/Purchased Services	03/28/17	361.91
Bay City Community Developme	Telephone System	03/28/17	63.99
Bay City Community Developme	Electricity	03/28/17	3,130.00
Bay City Community Developme	Gas	03/28/17	109.53
Bay City Community Developme	Water And Waste Disposal	03/28/17	352.26
Bayou City Interest, Inc.	Repairs And Maintenance	03/28/17	13,106.85
Ben's Chuck Wagon	Employee Recognition	03/28/17	2,987.50
Bentrup, Allison L.	Travel / Child Care	03/21/17	300.20
Berezin, Andrew R.	Travel Non-Instructional	03/07/17	31.03
Berrios, Gregorio F.	Supplies And General Expenses	03/07/17	40.00
Best Buy Gov LLC	Supplies And General Expenses	03/28/17	69.19
Betancourt, Michele N.	Travel Non-Instructional	03/07/17	118.77
Bibus, Connie J.	Travel-Faculty Instructional	03/21/17	102.72
Bill, Jase M.	Travel / Child Care	03/21/17	89.30
Binkley-Webb, Ophelia A.	Travel-Faculty Instructional	03/28/17	29.77
Blust, Lori A.	Travel Non-Instructional	03/07/17	13.16
BMI	License Fees	03/07/17	1,516.78
Bocanegra, Rubi A.	Travel / Child Care	03/21/17	75.10
Bonewald, Gary W.	Travel Non-Instructional	03/21/17	47.62
Bound Tree Medical	Supplies And General Expenses	03/07/17	180.40
Bound Tree Medical	Supplies And General Expenses	03/21/17	1,514.06
Bound Tree Medical	Supplies And General Expenses	03/21/17	1,841.46
Bound Tree Medical	Supplies And General Expenses	03/21/17	92.35
Bound Tree Medical	Supplies And General Expenses	03/21/17	112.31
Bound Tree Medical	Supplies And General Expenses	03/28/17	38.01

Vendor Name	Acct Description	Date	Amount
Bound Tree Medical	Supplies And General Expenses	03/28/17	46.23
Bracewell LLP	Legal Services	03/07/17	12,093.21
Bracewell LLP	Legal Services	03/28/17	8,578.88
Brazosport College	GCIC PR Consortium	03/07/17	37,993.29
Britton, Roweena J.	Travel Non-Instructional	03/21/17	9.16
Britton, Roweena J.	Travel Non-Instructional	03/21/17	107.47
Brown, Rebecca L.	Travel-Faculty Instructional	03/28/17	48.69
Bug A Bug	Repairs And Maintenance	03/21/17	105.46
Bug A Bug	Repairs And Maintenance	03/21/17	23.54
Bug A Bug	Repairs And Maintenance	03/28/17	578.00
Bug A Bug	Repairs And Maintenance	03/28/17	129.00
Bug A Bug	Repairs And Maintenance	03/28/17	550.00
Burlington English Inc.	Contracted/Purchased Services	03/28/17	951.46
Burlington English Inc.	Contracted/Purchased Services	03/28/17	488.54
Butler, Brooks A.	Travel / Child Care	03/21/17	112.10
Camejo, David	TCCTA Convention	03/28/17	214.01
Campbell, Leann K.	Travel / Child Care	03/21/17	235.80
Canon Solutions America Inc	Supplies And General Expenses	03/21/17	17.99
Carolina Biological Supply	Supplies And General Expenses	03/07/17	2,320.58
Carolina Biological Supply	Supplies And General Expenses	03/07/17	304.01
Carter, Shante A.	Travel / Child Care	03/21/17	134.20
CDW Government Inc	Supplies And General Expenses	03/07/17	158.26
CDW Government Inc	Supplies And General Expenses	03/07/17	68.53
CDW Government Inc	Supplies And General Expenses	03/07/17	416.00
CDW Government Inc	Supplies And General Expenses	03/21/17	59.99
CDW Government Inc	Supplies And General Expenses	03/21/17	544.00
CDW Government Inc	Support Services-Material	03/07/17	963.00
CenterPoint Energy	Gas	03/21/17	774.62
CenterPoint Energy	Gas	03/21/17	59.42
CenterPoint Energy	Gas	03/21/17	84.64
CenterPoint Energy	Gas	03/21/17	164.32
CenterPoint Energy	Gas	03/21/17	720.91
CenterPoint Energy	Gas	03/21/17	63.46
CenterPoint Energy	Gas	03/21/17	227.21
CenterPoint Energy	Gas	03/21/17	21.14
CenterPoint Energy	Gas	03/28/17	25.48
CenterPoint Energy	Gas	03/21/17	154.93
CenterPoint Energy	Gas	03/21/17	103.28
CenterPoint Energy	Gas	03/21/17	126.35
CenterPoint Energy	Gas	03/21/17	55.99
Central Fort Bend Chamber Al	Official Function	03/07/17	1,000.00
Central Hardware No. 2	Supplies And General Expenses	03/07/17	29.99
Chavez, Annabel	Travel / Child Care	03/21/17	146.80
Cheryl's Exxon	Equipment Leases	03/21/17	353.19
Chevron	Vehicle Operations	03/07/17	8.68
Chevron	Vehicle Operations	03/07/17	8.67
Chevron	Vehicle Operations	03/07/17	8.67
Chevron	Vehicle Operations	03/07/17	52.04
Chevron	Vehicle Operations	03/28/17	20.18
Chevron	Vehicle Operations	03/28/17	20.17
Chevron	Vehicle Operations	03/28/17	20.18
Chevron	Vehicle Operations	03/28/17	121.05
Chu, Kam H.	Travel-Faculty Instructional	03/07/17	94.16

Vendor Name	Acct Description	Date	Amount
Chu, Kam H.	Travel-Professional Development	03/28/17	1,337.56
Chu, Kam H.	TCCTA Convention	03/21/17	208.54
City of Bay City	Water And Waste Disposal	03/10/17	55.53
City Of Richmond	Water And Waste Disposal	03/07/17	1,633.90
City Of Wharton	Water And Waste Disposal	03/07/17	3,737.98
City Of Wharton	Water And Waste Disposal	03/07/17	647.83
City Of Wharton	Water And Waste Disposal	03/07/17	805.13
City Of Wharton	Water And Waste Disposal	03/07/17	430.80
City Of Wharton	Water And Waste Disposal	03/07/17	250.29
Clark, Linda F.	Travel Non-Instructional	03/07/17	39.59
Clark, Linda F.	Travel-Professional Development	03/07/17	158.36
Clark, Linda F.	TCCTA Convention	03/07/17	99.03
Coastal Office Solutions Inc	Supplies And General Expenses	03/28/17	5,744.80
Coastal Office Solutions Inc	Supplies And General Expenses	03/28/17	525.26
Collins Music Center	Supplies-Band	03/21/17	140.77
Conner, James R.	Travel Non-Instructional	03/07/17	31.03
Conner, James R.	Travel-Faculty Instructional	03/07/17	39.59
Conover, Amy C.	Travel Non-Instructional	03/09/17	39.59
Conover, Amy C.	Travel-Faculty Instructional	03/09/17	158.36
Consolidated Communications	Marketing	03/28/17	95.00
Cook, Terra M.	Travel / Child Care	03/21/17	235.20
Costello, Mike	Repairs And Maintenance	03/28/17	20,805.00
Cowell, Kirk R.	Travel Non-Instructional	03/28/17	7.94
Dahlstrom & Company	Support Services-Material	03/07/17	1,350.00
Daktronics	Supplies And General Expenses	03/28/17	300.00
Dees, Kevin W.	Travel Non-Instructional	03/07/17	39.59
Denman-Briones, Susan D.	Travel Non-Instructional	03/28/17	197.95
Denny, Danielle A.	Travel / Child Care	03/21/17	368.00
Department of Education	Misc. Employee Benefits	03/28/17	246.47
Department of Information Re	Supplies And General Expenses	03/21/17	813.92
Department of Information Re	Telephone System	03/21/17	334.56
Derrickson, Sean	Travel Non-Instructional	03/07/17	118.77
Derrickson, Sean	Travel-Faculty Instructional	03/07/17	127.33
Desselle-Maggard Corp.	Supplies And General Expenses	03/07/17	15.70
DiaMedical USA Equipment LLC	Supplies And General Expenses	03/21/17	648.50
Diane and Bruce Halle Founda	Designated Scholarships	03/09/17	1,000.00
Diener, Cynthia K.	TCCTA Convention	03/21/17	244.66
Directional Ad-Vantage Holdi	Institutional Advertising	03/21/17	395.00
Dish Network	Supplies And General Expenses	03/07/17	123.50
Dowley Security Systems Inc	Equipment-Furniture-Fixtures	03/24/17	54,806.90
DS Waters of America, Inc	Supplies And General Expenses	03/28/17	24.18
DS Waters of America, Inc	Supplies And General Expenses	03/28/17	45.14
Dulles High School	Brochures, Ads, Other Information	03/21/17	500.00
Dykes, Matthew W.	Travel / Child Care	03/21/17	244.00
Dynatronics	Repairs And Maintenance	03/21/17	800.00
Earnst, Gwendalyn P.	Travel / Child Care	03/21/17	176.00
Eiskant, Stan	Officiating	03/07/17	260.00
El Campo Chamber of Commerce	Official Function	03/28/17	200.00
El Campo Chamber of Commerce	Institutional Membership	03/21/17	70.00
Ellucian Company LP	Travel Non-Instructional	03/09/17	895.00
Ellucian Company LP	Software	03/28/17	561.00
Embossed Graphics Inc	Supplies And General Expenses	03/21/17	33.25
Embossed Graphics Inc	Supplies And General Expenses	03/21/17	33.25

Vendor Name	Acct Description	Date	Amount
Embossed Graphics Inc	Supplies And General Expenses	03/21/17	33.25
Embossed Graphics Inc	Brochures, Ads, Other Information	03/28/17	33.25
Emmons, Hannah R.	Travel / Child Care	03/21/17	225.80
Emmons, Tracy D.	Travel Non-Instructional	03/21/17	426.00
Enterprise Rent-A-Car	Equipment Leases	03/28/17	236.68
Equitable Life	ORP-College Matching	03/28/17	336.87
Equitable Life	ORP-State	03/28/17	4,747.72
Equitable Life	ORP-Employee	03/28/17	4,783.68
Equitable Life	Tax Sheltered Annuities	03/28/17	6,525.00
Executive Council of PT & OT	Supplies And General Expenses	03/28/17	145.00
Fairway Golf Carts	Repairs And Maintenance	03/07/17	499.57
Faust Air Conditioning & Hea	Air Conditioning Maintenance	03/28/17	8,477.00
Federal Express Corp	Supplies And General Expenses	03/07/17	63.21
Federal Express Corp	Supplies And General Expenses	03/07/17	6.07
Federal Express Corp	Supplies And General Expenses	03/07/17	83.18
Federal Express Corp	Supplies And General Expenses	03/21/17	6.73
Federal Express Corp	Supplies And General Expenses	03/28/17	6.48
Federal Express Corp	Supplies And General Expenses	03/28/17	12.29
Federal Express Corp	Postage	03/21/17	12.96
Federal Express Corp	Postage	03/28/17	12.96
Ferguson Truck Center	Repairs And Maintenance	03/28/17	5,547.39
Fidelity Investments	ORP-College Matching	03/28/17	95.55
Fidelity Investments	ORP-State	03/28/17	2,852.69
Fidelity Investments	ORP-Employee	03/28/17	2,874.28
Fidelity Investments	Tax Sheltered Annuities	03/28/17	4,650.00
Fields, Cynthia	Travel Non-Instructional	03/07/17	31.03
Flanagin, Joseph	Travel-Faculty Instructional	03/28/17	19.26
Flower Shoppe	Supplies And General Expenses	03/21/17	70.00
Flower Shoppe	Supplies And General Expenses	03/28/17	70.00
Flowers It Is	Employee Recognition	03/07/17	2,042.50
Fort Bend Central Appraisal	Central Appraisal Fee	03/07/17	1,796.27
Fort Bend Chamber of Commerc	Supplies And General Expenses	03/21/17	650.00
Fort Bend Chamber of Commerc	Official Function	03/07/17	500.00
Fort Bend Herald	Marketing	03/07/17	400.00
G&K Services	Supplies And General Expenses	03/07/17	43.60
G&K Services	Supplies And General Expenses	03/07/17	88.25
G&K Services	Supplies And General Expenses	03/21/17	43.60
G&K Services	Supplies And General Expenses	03/21/17	43.60
G&K Services	Supplies And General Expenses	03/28/17	87.20
G&K Services	Supplies And General Expenses	03/28/17	43.60
G&K Services	Supplies-Other	03/07/17	274.60
G&K Services	Supplies-Other	03/21/17	283.15
G&K Services	Supplies-Other	03/28/17	557.75
Galvin, Laura A.	Travel / Child Care	03/21/17	242.40
Garcia, Veronica	Travel Non-Instructional	03/07/17	31.32
Gardner, Alex C.	Student Travel	03/28/17	320.00
Garrett, Carroll B.	Travel-Faculty Instructional	03/21/17	74.90
George Patton Associates Inc	Supplies And General Expenses	03/28/17	106.95
Glass Southwest	Repairs And Maintenance	03/07/17	154.40
Glass Southwest	Repairs And Maintenance	03/21/17	841.25
Glenn, David D.	Travel-Faculty Instructional	03/07/17	17.12
Glenn, David D.	Travel-Faculty Instructional	03/07/17	34.24
Goins, Natasha	TCCTA Convention	03/28/17	153.02

Vendor Name	Acct Description	Date	Amount
Gomez, Dorys G.	Travel / Child Care	03/21/17	65.80
Govconnection Inc	Supplies And General Expenses	03/07/17	327.96
Govconnection Inc	Supplies And General Expenses	03/21/17	296.08
Government Finance Officers	Contract Employment	03/28/17	505.00
Graham, Linda A.	Travel-Professional Development	03/07/17	27.50
Grainger	Supplies And General Expenses	03/07/17	28.67
Grainger	Supplies And General Expenses	03/07/17	985.94
Grainger	Supplies And General Expenses	03/28/17	129.00
Grainger	Supplies And General Expenses	03/28/17	129.00
Grainger	Supplies And General Expenses	03/28/17	379.52
Grainger	Supplies And General Expenses	03/28/17	443.54
Grainger	Supplies And General Expenses	03/28/17	935.51
Grainger	Supplies And General Expenses	03/28/17	(195.53)
Great Western Dining Service	Student Activities	03/07/17	185.40
Great Western Dining Service	Meals	03/28/17	8,111.32
Great Western Dining Service	Meals	03/28/17	68.74
Great Western Dining Service	Meals	03/28/17	68.74
Great Western Dining Service	Meals	03/28/17	68.74
Great Western Dining Service	Meals	03/28/17	8,111.32
Great Western Dining Service	Meals	03/28/17	68.74
Great Western Dining Service	Meals	03/28/17	68.74
Great Western Dining Service	Meals	03/28/17	68.74
Griffith, Linda F.	Travel-Faculty Instructional	03/21/17	200.41
Groves, J B.	Travel Non-Instructional	03/24/17	31.03
Groves, J B.	Travel-Faculty Instructional	03/21/17	68.48
Guevara, Maria F.	Travel Non-Instructional	03/21/17	29.10
Guin, Timothy W.	Travel Non-Instructional	03/07/17	42.80
Guin, Timothy W.	Travel-Faculty Instructional	03/07/17	31.03
Gulf Coast Paper Company Inc	Supplies And General Expenses	03/21/17	122.32
Gupta, Varun	TCCTA Convention	03/28/17	217.39
Halderman, Casey G.	Travel Non-Instructional	03/07/17	80.00
Halff Associates, Inc	Repairs And Maintenance	03/28/17	4,166.33
Hann, Tammy L.	Travel Non-Instructional	03/07/17	240.44
Hann, Tammy L.	Travel-Faculty Instructional	03/07/17	316.72
Hann, Tammy L.	TCCTA Convention	03/07/17	115.44
Hart, Erma Y.	Travel Non-Instructional	03/07/17	62.06
Heitkamp, William E.	Misc. Employee Benefits	03/28/17	580.00
Henry Schein Inc	Supplies And General Expenses	03/28/17	701.90
Henry, Rudolph	Travel Non-Instructional	03/21/17	798.07
Hensley, Sabrina K.	Travel / Child Care	03/21/17	94.60
hibu Inc	Brochures, Ads, Other Information	03/07/17	386.00
hibu Inc	Brochures, Ads, Other Information	03/07/17	210.00
hibu Inc	Brochures, Ads, Other Information	03/28/17	213.16
Hill, Maryellen J	Gulf Coast Intercollegiate Conf	03/28/17	150.77
Hodges Welding Supply	Supplies And General Expenses	03/07/17	42.00
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	03/07/17	34.24
Hollier, Candi S.	Travel Non-Instructional	03/07/17	79.18
Home Depot	Supplies And General Expenses	03/07/17	166.54
Home Depot	Supplies And General Expenses	03/07/17	122.72
Home Depot	Supplies And General Expenses	03/09/17	628.36
Home Depot	Supplies And General Expenses	03/09/17	989.40
Home Depot	Supplies And General Expenses	03/10/17	228.00
Home Depot	Supplies And General Expenses	03/21/17	298.97

Vendor Name	Acct Description	Date	Amount
Home Depot	Supplies And General Expenses	03/28/17	81.23
Home Depot	Supplies And General Expenses	03/28/17	143.19
Houston Chronicle	Periodicals	03/07/17	113.95
Hudson Energy Services LLC	Electricity	03/21/17	10,392.60
Hudson Energy Services LLC	Electricity	03/28/17	27,679.63
Hughes, Jami J.	Supplies And General Expenses	03/21/17	99.39
Hughes, Jami J.	Student Travel	03/21/17	160.00
Hughes, Jami J.	Travel-Faculty Instructional	03/21/17	227.13
Hull, Heather G.	Travel Non-Instructional	03/07/17	81.21
Hunt, Glenda G.	Travel Non-Instructional	03/28/17	83.46
Hunters Air and Heat Inc	Repairs And Maintenance	03/28/17	1,015.00
Hunton Distribution	Supplies And General Expenses	03/07/17	306.08
Hyde, Richard D.	Travel Non-Instructional	03/28/17	678.89
ID Wholesaler LLC	Supplies And General Expenses	03/21/17	544.50
Impact Telecom	Supplies And General Expenses	03/21/17	1.99
Impact Telecom	Supplies And General Expenses	03/21/17	0.49
Impact Telecom	Supplies And General Expenses	03/21/17	0.81
Impact Telecom	Supplies And General Expenses	03/21/17	0.08
Impact Telecom	Supplies And General Expenses	03/21/17	11.71
Impact Telecom	Supplies And General Expenses	03/21/17	0.75
Impact Telecom	Supplies And General Expenses	03/21/17	17.42
Impact Telecom	Supplies And General Expenses	03/21/17	0.02
Impact Telecom	Supplies And General Expenses	03/21/17	0.11
Impact Telecom	Supplies And General Expenses	03/21/17	1.26
Impact Telecom	Supplies And General Expenses	03/21/17	3.48
Impact Telecom	Supplies And General Expenses	03/21/17	2.30
Impact Telecom	Supplies And General Expenses	03/21/17	0.09
Impact Telecom	Supplies And General Expenses	03/21/17	0.02
Impact Telecom	Supplies And General Expenses	03/21/17	1.28
Impact Telecom	Supplies And General Expenses	03/21/17	0.66
Impact Telecom	Supplies And General Expenses	03/21/17	1.93
Impact Telecom	Supplies And General Expenses	03/21/17	0.66
Impact Telecom	Supplies And General Expenses	03/21/17	0.49
Impact Telecom	Supplies And General Expenses	03/21/17	2.82
Impact Telecom	Supplies And General Expenses	03/21/17	0.04
Impact Telecom	Supplies And General Expenses	03/21/17	0.09
Impact Telecom	Supplies And General Expenses	03/21/17	0.04
Impact Telecom	Supplies And General Expenses	03/21/17	0.23
Impact Telecom	Supplies And General Expenses	03/21/17	0.01
Impact Telecom	Supplies And General Expenses	03/21/17	0.41
Impact Telecom	Supplies And General Expenses	03/21/17	1.29
Impact Telecom	Supplies And General Expenses	03/21/17	0.60
Impact Telecom	Supplies And General Expenses	03/21/17	0.21
Impact Telecom	Supplies And General Expenses	03/21/17	0.67
Impact Telecom	Supplies And General Expenses	03/21/17	2.95
Impact Telecom	Supplies And General Expenses	03/21/17	0.96
Impact Telecom	Supplies And General Expenses	03/21/17	0.16
Impact Telecom	Supplies And General Expenses	03/21/17	0.38
Impact Telecom	Supplies And General Expenses	03/21/17	3.65
Impact Telecom	Supplies And General Expenses	03/21/17	2.33
Impact Telecom	Supplies And General Expenses	03/21/17	1.47
Impact Telecom	Supplies And General Expenses	03/21/17	3.69
Impact Telecom	Supplies And General Expenses	03/21/17	0.02

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	03/21/17	16.11
Impact Telecom	Supplies And General Expenses	03/21/17	3.09
Impact Telecom	Supplies And General Expenses	03/21/17	6.40
Impact Telecom	Supplies And General Expenses	03/21/17	2.12
Impact Telecom	Supplies And General Expenses	03/21/17	0.45
Impact Telecom	Supplies And General Expenses	03/21/17	2.40
Impact Telecom	Supplies And General Expenses	03/21/17	3.75
Impact Telecom	Supplies And General Expenses	03/21/17	0.04
Impact Telecom	Supplies And General Expenses	03/21/17	1.72
Impact Telecom	Supplies And General Expenses	03/21/17	0.47
Impact Telecom	Supplies And General Expenses	03/21/17	3.54
Impact Telecom	Supplies And General Expenses	03/21/17	0.08
Impact Telecom	Supplies And General Expenses	03/21/17	0.79
Impact Telecom	Supplies And General Expenses	03/21/17	0.26
Impact Telecom	Supplies And General Expenses	03/21/17	2.36
Impact Telecom	Supplies And General Expenses	03/21/17	1.79
Impact Telecom	Supplies And General Expenses	03/21/17	6.53
Impact Telecom	Supplies And General Expenses	03/21/17	1.16
Impact Telecom	Telephone Athletic Recruiting	03/21/17	0.71
Impact Telecom	Telephone Athletic Recruiting	03/21/17	0.10
Impact Telecom	Support Services-Material	03/21/17	0.60
Impact Telecom	Contracted/Purchased Services	03/21/17	2.82
Impact Telecom	Telephone System	03/21/17	0.06
Impact Telecom	Telephone System	03/21/17	1.35
Impact Telecom	Telephone System	03/21/17	2.15
Impact Telecom	Telephone System	03/21/17	33.91
Impact Telecom	Special Use Telephone	03/21/17	0.03
Impact Telecom	Special Use Telephone	03/21/17	0.14
Impact Telecom	Special Use Telephone	03/21/17	0.12
Inside Higher Ed	Brochures, Ads, Other Information	03/07/17	2,550.00
Insurance Net	Student Insurance	03/21/17	196.35
Insurance Net	Student Insurance	03/21/17	196.35
Insurance Net	Student Insurance	03/28/17	305.44
Insurance Net	Student Insurance	03/28/17	26.56
J and M Printing	Supplies-Store Inventory	03/07/17	560.00
Jackson, Myshonique M.	Travel / Child Care	03/21/17	117.00
Jacobs, Vicki S.	Travel Non-Instructional	03/31/17	1,383.64
Janak, Meagan E.	Travel / Child Care	03/21/17	270.80
Jasmine Consulting LLC	Training	03/21/17	1,500.00
JD Palatine, LLC	Supplies And General Expenses	03/07/17	107.50
JD Palatine, LLC	Supplies And General Expenses	03/21/17	129.50
JGI Outdoor Advertising	Brochures, Ads, Other Information	03/28/17	4,980.00
JGI Outdoor Advertising	Institutional Advertising	03/28/17	15,600.00
Johnson, William D.	TCCTA Convention	03/07/17	88.01
Johnstone Supply	Supplies And General Expenses	03/07/17	88.06
Johnstone Supply	Supplies And General Expenses	03/07/17	(73.06)
Johnstone Supply	Supplies And General Expenses	03/07/17	333.07
Johnstone Supply	Supplies And General Expenses	03/21/17	348.06
Johnstone Supply	Supplies And General Expenses	03/28/17	93.82
Jones, Judith J.	Travel Non-Instructional	03/07/17	110.21
Jones, Patricia	Travel-Faculty Instructional	03/07/17	217.64
Jones, Patricia	Travel-Faculty Instructional	03/07/17	399.00
JSTOR	Database Automation	03/28/17	5,000.00

Vendor Name	Acct Description	Date	Amount
Kalina, Gary L.	Supplies And General Expenses	03/07/17	40.00
Kimball Midwest	Supplies And General Expenses	03/07/17	124.08
Kinder, Gerald W.	Travel Non-Instructional	03/28/17	88.28
Kocian, Bryce D.	Supplies And General Expenses	03/28/17	39.99
Kocian, Cynthia A.	Travel Non-Instructional	03/07/17	20.33
Kocian, Cynthia A.	Travel Non-Instructional	03/07/17	97.20
Kollmann, Tina B.	Travel Non-Instructional	03/21/17	8.56
Kolojaco, Leslie R.	Travel Non-Instructional	03/07/17	462.24
Korenek, Patricia A.	Travel-Faculty Instructional	03/07/17	350.96
Leenhouts, David A.	Travel Non-Instructional	03/07/17	118.77
Lehmann, Amy K.	Travel Non-Instructional	03/07/17	68.48
Lescure, Karen	Travel-Faculty Instructional	03/28/17	212.40
LexisNexis, a division of Re	Database Automation	03/21/17	612.00
Li, Xiaodong	Travel Non-Instructional	03/21/17	31.03
Li, Xiaodong	Travel Non-Instructional	03/28/17	253.50
Lincoln Electric Company	Supplies And General Expenses	03/07/17	1,206.00
Lincoln National Life Insura	ORP-College Matching	03/28/17	407.14
Lincoln National Life Insura	ORP-State	03/28/17	1,414.30
Lincoln National Life Insura	ORP-Employee	03/28/17	1,425.01
Lindsey, Shawna C.	Travel-Faculty Instructional	03/28/17	104.33
Lockley, Alan T.	Repairs And Maintenance	03/28/17	150.00
Loessin, Jon K.	Travel-Faculty Instructional	03/21/17	205.44
Lovett, John T.	Travel-Faculty Instructional	03/07/17	141.24
Lutringer, Debora L.	Travel Non-Instructional	03/07/17	35.00
Lutz, Marjie L.	Travel Non-Instructional	03/29/17	16.20
Lyford, Stephen	Travel Non-Instructional	03/21/17	31.03
Lyford, Stephen	Travel-Faculty Instructional	03/21/17	248.24
Lyle Printing - Bay City	Supplies And General Expenses	03/07/17	554.80
Lynn, Barbara S.	Travel Non-Instructional	03/07/17	63.88
Lynn, Barbara S.	Travel-Faculty Instructional	03/07/17	155.15
Lynn, Barbara S.	TCCTA Convention	03/07/17	122.07
Mancera, Luis	Travel / Child Care	03/21/17	86.40
Maretka, Amelia J.	Travel Non-Instructional	03/21/17	31.03
Maretka, Amelia J.	Travel-Faculty Instructional	03/21/17	186.18
Maretka, Amelia J.	TCCTA Convention	03/07/17	205.35
Martha McCracken Ellis	Travel Non-Instructional	03/28/17	381.08
Martha McCracken Ellis	Contracted/Purchased Services	03/28/17	5,335.05
Mascheck, Yvonne A.	Travel-Faculty Instructional	03/28/17	196.56
Mata, Nora E.	Travel / Child Care	03/21/17	38.20
Matejcek, Dawn M.	Travel-Faculty Instructional	03/21/17	307.09
Matera Paper Company	Supplies And General Expenses	03/21/17	158.24
Matheaus, Allyson D.	Travel Non-Instructional	03/21/17	562.55
Mathews, Tessa L.	Travel Non-Instructional	03/28/17	799.36
Matt's Appliance Service	Repairs And Maintenance	03/21/17	170.97
Matt's Appliance Service	Repairs And Maintenance	03/21/17	123.01
Matt's Appliance Service	Repairs And Maintenance	03/21/17	123.01
Mauch, Jennifer A.	Travel Non-Instructional	03/09/17	1,602.99
Mauch, Jennifer A.	Travel Non-Instructional	03/21/17	31.03
Mauch, Jennifer A.	Travel-Faculty Instructional	03/21/17	240.75
May, Brittany N.	Travel-Professional Development	03/21/17	1,371.91
McCarthy, Nora J.	Travel-Faculty Instructional	03/21/17	105.61
McCrohan, Betty A.	Travel Non-Instructional	03/07/17	80.00
McCrohan, Betty A.	Travel Non-Instructional	03/21/17	45.41

Vendor Name	Acct Description	Date	Amount
McCrohan, Betty A.	Travel Non-Instructional	03/28/17	5,539.05
McCrohan, Betty A.	Travel Non-Instructional	03/28/17	40.00
McElroy, Lucas	Travel-Faculty Instructional	03/21/17	119.84
McElroy, Rebecca H.	TCCTA Convention	03/07/17	196.33
McLarty, Andra	Travel-Faculty Instructional	03/07/17	216.08
McLarty, Andra	Travel-Faculty Instructional	03/21/17	45.00
McLarty, Gregory B.	Travel-Faculty Instructional	03/21/17	435.49
Mendoza, Jonathan	Travel / Child Care	03/21/17	98.80
MetLife	ORP-College Matching	03/28/17	527.88
MetLife	ORP-State	03/28/17	5,827.45
MetLife	ORP-Employee	03/28/17	5,871.61
MetLife	Tax Sheltered Annuities	03/28/17	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	03/28/17	444.28
MG Trust-ASpire Financial Se	ORP-State	03/28/17	1,543.31
MG Trust-ASpire Financial Se	ORP-Employee	03/28/17	1,555.00
Miller, John T.	Travel Non-Instructional	03/21/17	177.62
Mills Agency The	Institutional Advertising	03/28/17	2,295.00
Montgomery Gallery & Frame	Supplies And General Expenses	03/07/17	35.41
Montgomery Gallery & Frame	Supplies And General Expenses	03/28/17	214.04
Moore, Karen V.	Travel-Faculty Instructional	03/07/17	21.83
MSC Industrial Supply Co Inc	Major Repair	03/28/17	4,250.00
MSC Industrial Supply Co Inc	Major Repair	03/28/17	26,565.00
MT Sounds	Employee Recognition	03/21/17	450.00
Murphey, Jimidene	TCCTA Convention	03/21/17	129.38
MyBinding.com	Supplies And General Expenses	03/28/17	89.56
Myles, Willie L.	Travel Non-Instructional	03/07/17	176.55
Myles, Willie L.	Travel Non-Instructional	03/28/17	84.00
Myles, Willie L.	Travel Non-Instructional	03/28/17	463.09
NAEMS Educators	Travel Non-Instructional	03/28/17	610.00
NAEMS Educators	Travel Non-Instructional	03/28/17	520.00
Nasco	Supplies And General Expenses	03/28/17	70.71
National Business Furniture	Supplies And General Expenses	03/07/17	1,052.78
National Business Furniture	Supplies And General Expenses	03/28/17	274.50
National League for Nursing	Accreditation Expenses	03/23/17	500.00
Neadershouser, Dale L.	TCCTA Convention	03/21/17	170.65
Nealy, Robin P.	Travel Non-Instructional	03/21/17	31.03
Nealy, Robin P.	Travel-Faculty Instructional	03/21/17	145.52
North American Council of Au	Travel Non-Instructional	03/28/17	550.00
Northside Center Inc	Contracted/Purchased Services	03/09/17	480.00
Nwosu, Obiageli	Travel Non-Instructional	03/07/17	79.18
Orosco, Justin R.	Travel / Child Care	03/21/17	60.80
Osore, Kenneth S.	Travel-Faculty Instructional	03/21/17	202.23
Ottis, Cynthia A.	Travel Non-Instructional	03/07/17	302.77
Pasadena Sporting Goods	Supplies And General Expenses	03/21/17	1,240.00
Patrick, Anna G.	Travel-Faculty Instructional	03/07/17	217.21
Patterson Dental Company	Supplies And General Expenses	03/07/17	510.20
Patterson Dental Company	Supplies And General Expenses	03/28/17	400.35
Patterson Dental Company	Supplies And General Expenses	03/28/17	753.85
Patterson Dental Company	Supplies And General Expenses	03/28/17	848.00
Patterson Dental Company	Supplies And General Expenses	03/28/17	2,444.40
Patterson Dental Company	Repairs And Maintenance	03/28/17	465.00
Peachey, Desiree J.	Travel / Child Care	03/21/17	206.00
Peake, David G.	Misc. Employee Benefits	03/28/17	2,153.00

Vendor Name	Acct Description	Date	Amount
Phi Theta Kappa	Student Activities-PTK	03/07/17	620.00
Phi Theta Kappa	Student Activities-PTK	03/28/17	1,516.00
Pitney Bowes Bank, Inc	Postage	03/21/17	3,300.00
Platinum Educational Group,	Supplies-Other	03/28/17	1,680.00
Playscripts Inc	Supplies And General Expenses	03/07/17	334.11
Praxair Distribution Inc	Supplies And General Expenses	03/28/17	1,436.40
Praxair Distribution Inc	Supplies And General Expenses	03/28/17	88.97
Praxair Distribution Inc	Equipment Leases	03/07/17	620.45
Praxair Distribution Inc	Equipment Leases	03/28/17	380.45
Prime Systems	Supplies And General Expenses	03/21/17	277.96
Prime Systems	Maintenance-Micro-Hardware	03/28/17	249.90
Prince, Sharon L.	Travel Non-Instructional	03/28/17	31.32
Promaxima Manufacturing LTD	Supplies And General Expenses	03/07/17	170.00
Proshred Security	Supplies And General Expenses	03/28/17	459.00
Radiation Detection Co	Supplies And General Expenses	03/28/17	475.55
Ramirez, Ernest	Travel-Faculty Instructional	03/21/17	162.64
Ramsey, Christopher A.	Travel Non-Instructional	03/28/17	8.64
Randlett, Lora E.	Travel / Child Care	03/21/17	62.40
Regan, Thomas J.	Travel Non-Instructional	03/21/17	158.36
Reliant Business Products In	Supplies And General Expenses	03/07/17	265.56
Reliant Business Products In	Supplies And General Expenses	03/07/17	139.13
Reliant Business Products In	Supplies And General Expenses	03/07/17	1,531.20
Reliant Business Products In	Supplies And General Expenses	03/07/17	213.86
Reliant Business Products In	Supplies And General Expenses	03/07/17	443.97
Reliant Business Products In	Supplies And General Expenses	03/07/17	138.59
Reliant Business Products In	Supplies And General Expenses	03/07/17	59.03
Reliant Business Products In	Supplies And General Expenses	03/07/17	109.54
Reliant Business Products In	Supplies And General Expenses	03/07/17	109.54
Reliant Business Products In	Supplies And General Expenses	03/21/17	346.82
Reliant Business Products In	Supplies And General Expenses	03/21/17	609.20
Reliant Business Products In	Supplies And General Expenses	03/21/17	(63.24)
Reliant Business Products In	Supplies And General Expenses	03/21/17	(63.24)
Reliant Business Products In	Supplies And General Expenses	03/21/17	63.24
Reliant Business Products In	Supplies And General Expenses	03/21/17	63.24
Reliant Business Products In	Supplies And General Expenses	03/21/17	1,994.24
Reliant Business Products In	Supplies And General Expenses	03/21/17	(20.54)
Reliant Business Products In	Supplies And General Expenses	03/21/17	1,610.71
Reliant Business Products In	Supplies And General Expenses	03/21/17	(101.04)
Reliant Business Products In	Supplies And General Expenses	03/21/17	6.63
Reliant Business Products In	Supplies And General Expenses	03/21/17	48.35
Reliant Business Products In	Supplies And General Expenses	03/21/17	59.50
Reliant Business Products In	Supplies And General Expenses	03/21/17	278.63
Reliant Business Products In	Supplies And General Expenses	03/21/17	255.72
Reliant Business Products In	Supplies And General Expenses	03/21/17	699.77
Reliant Business Products In	Supplies And General Expenses	03/21/17	73.26
Reliant Business Products In	Supplies And General Expenses	03/21/17	97.90
Reliant Business Products In	Supplies And General Expenses	03/21/17	263.22
Rexel Inc	Supplies And General Expenses	03/28/17	172.35
Rexford, Elizabeth A.	Travel Non-Instructional	03/07/17	62.06
Rexford, Elizabeth A.	Travel-Faculty Instructional	03/07/17	217.21
Rexford, Elizabeth A.	Student Activities-Governmental	03/21/17	727.44
Rexford, Elizabeth A.	Student Activities-PTK	03/28/17	1,476.54
Reyes, Leann R.	Travel / Child Care	03/21/17	153.90

Vendor Name	Acct Description	Date	Amount
Ricoh USA Inc	Copier Supplies	03/21/17	740.00
Ricoh USA Inc	Copier Supplies	03/28/17	7,658.74
Rogue Fitness	Supplies And General Expenses	03/07/17	3,105.72
Rotary Club of Wharton	Supplies And General Expenses	03/21/17	40.00
Rotary Club of Wharton	Institutional Membership	03/28/17	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	03/07/17	316.72
S and S HVAC Equipment	Air Conditioning Maintenance	03/28/17	4,630.00
Saenz, Marissa	Travel Non-Instructional	03/07/17	117.70
Saenz, Marissa	TCCTA Convention	03/07/17	119.93
Salas, Betty T.	Travel Non-Instructional	03/07/17	1,156.00
Sanchez, Sarah E.	Travel / Child Care	03/21/17	234.00
Sanut, Alfredo	Officiating	03/07/17	260.00
Saranthus, Stephanie C.	Travel / Child Care	03/21/17	141.90
Schooler, Ricky L.	Travel Non-Instructional	03/07/17	118.77
Schooler, Ricky L.	Travel-Faculty Instructional	03/07/17	196.88
Schoshinski, James P.	Travel-Faculty Instructional	03/21/17	94.16
Schoshinski, James P.	Student Activities-Governmental	03/28/17	1,860.00
Schultz, Victoria	Travel-Faculty Instructional	03/07/17	77.58
Schultz, Victoria	TCCTA Convention	03/07/17	209.38
Scott, Katina D.	FHIC-Fort Bend P-16	03/07/17	135.00
Service Supply	Supplies And General Expenses	03/21/17	752.48
Service Supply	Supplies And General Expenses	03/28/17	4.92
Service Supply	Supplies And General Expenses	03/28/17	285.00
Shamsi, Mushira S.	Travel Non-Instructional	03/21/17	15.73
Shamsi, Mushira S.	Travel-Faculty Instructional	03/21/17	337.05
Shelton, Amanda B.	Travel Non-Instructional	03/07/17	1,451.67
Shelton, Amanda B.	Travel Non-Instructional	03/21/17	31.03
Sherwin-Williams Co	Supplies And General Expenses	03/28/17	116.69
Shimek, Jo A.	Travel Non-Instructional	03/07/17	31.03
Shimek, Jo A.	Travel-Faculty Instructional	03/07/17	341.33
Shindler, Jesse B.	Travel-Faculty Instructional	03/07/17	111.28
Shine, Geoffrey	Travel Non-Instructional	03/21/17	79.18
Shine, Geoffrey	TCCTA Convention	03/28/17	211.79
Shine, Geoffrey	Student Activities-Governmental	03/21/17	97.00
Shoppa, Catherine C.	Travel Non-Instructional	03/03/17	800.00
Siewert, Celine M.	Travel Non-Instructional	03/07/17	94.05
Simmons-Willis, Tracey A.	Travel Non-Instructional	03/07/17	231.12
Simmons-Willis, Tracey A.	TCCTA Convention	03/07/17	126.11
Smith, Amanda K.	Travel Non-Instructional	03/21/17	31.03
Smith, Grady A.	Travel-Faculty Instructional	03/07/17	372.36
Smith, Kameron B.	Travel / Child Care	03/21/17	248.90
SoftChalk LLC	License Fees	03/28/17	7,500.00
Solis, Gordon A.	Travel-Professional Development	03/07/17	77.68
Speights, Pamela S.	TCCTA Convention	03/21/17	194.00
Spellman, Paul N.	Travel-Faculty Instructional	03/23/17	85.60
Spellman, Paul N.	Travel-Professional Development	03/09/17	163.71
Sprint	Supplies And General Expenses	03/07/17	42.99
Sprint	Supplies And General Expenses	03/07/17	198.81
Star Parts Inc	Supplies And General Expenses	03/21/17	33.98
Stavinoha, Natalie M.	Travel Non-Instructional	03/07/17	110.21
Stavinoha, Natalie M.	Travel Non-Instructional	03/07/17	1,298.04
Stericycle Inc	Repairs And Maintenance	03/07/17	228.96
Stericycle Inc	Repairs And Maintenance	03/07/17	164.83

Vendor Name	Acct Description	Date	Amount
Stericycle Inc	Repairs And Maintenance	03/07/17	164.83
Stinson, Alyssa J.	Travel / Child Care	03/21/17	116.60
Stransky, Jennafer R.	Travel / Child Care	03/21/17	132.00
Strata Information Group	Training	03/09/17	165.00
Strata Information Group	Training	03/21/17	22,438.36
Stripling, Tracy J.	Travel Non-Instructional	03/07/17	167.46
Sulak, Kristie G.	Travel Non-Instructional	03/28/17	708.32
Sun Life Financial	Long Term Disability	03/31/17	3,138.80
Sustaita, Daniel R.	Travel / Child Care	03/21/17	117.60
Svatek, Johnnie R.	Travel Non-Instructional	03/07/17	332.77
TACCBO	Travel Non-Instructional	03/21/17	250.00
TACCBO	Travel Non-Instructional	03/21/17	500.00
TACCHRP	Supplies And General Expenses	03/07/17	100.00
TACCHRP	Travel Non-Instructional	03/28/17	150.00
TAPPA	Travel Non-Instructional	03/21/17	475.00
TASFAA	Supplies And General Expenses	03/21/17	200.00
Taylor, Brice W.	Travel Non-Instructional	03/21/17	278.20
Taylor, Tanya T.	Travel-Faculty Instructional	03/28/17	158.36
Tec-Tronic Systems Inc	Supplies And General Expenses	03/07/17	20.24
Tec-Tronic Systems Inc	Supplies And General Expenses	03/21/17	5.25
Tec-Tronic Systems Inc	Supplies And General Expenses	03/28/17	54.25
Tec-Tronic Systems Inc	Supplies And General Expenses	03/28/17	399.99
Telecheck Services	Credit Card Expense	03/28/17	192.83
Terronez, Daniel G.	Travel Non-Instructional	03/07/17	77.58
Texas Comm College Speech &	Supplies And General Expenses	03/07/17	325.00
Texas Comptroller of Public	Institutional Membership	03/21/17	100.00
Texas Connection	Travel Non-Instructional	03/07/17	1,200.00
Texas CSDU	Misc. Employee Benefits	03/29/17	883.45
Texas Dept of Health	Supplies And General Expenses	03/21/17	57.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	03/29/17	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	03/28/17	2,595.00
Texas Press Clipping Service	Supplies And General Expenses	03/21/17	146.75
Texas Quality Lawn Equipment	Repairs And Maintenance	03/07/17	80.55
Texas Quality Lawn Equipment	Equipment-Furniture-Fixtures	03/21/17	8,000.00
Thomas Printworks	Brochures, Ads, Other Information	03/07/17	1,459.05
Thomas Printworks	Brochures, Ads, Other Information	03/28/17	666.64
Thomas Printworks	Brochures, Ads, Other Information	03/28/17	336.45
Thomas Printworks	Brochures, Ads, Other Information	03/28/17	601.36
TIAA-CREF	ORP-Alternative	03/28/17	4,546.79
TIAA-CREF	ORP-College Matching	03/28/17	153.32
TIAA-CREF	ORP-State	03/28/17	3,376.55
TIAA-CREF	ORP-Employee	03/28/17	3,402.11
TIAA-CREF	Tax Sheltered Annuities	03/28/17	2,125.00
Tix, Ernest H.	Travel-Professional Development	03/28/17	447.59
Tix, Ernest H.	TCCTA Convention	03/28/17	204.07
TJCSGA	Student Activities-Governmental	03/21/17	856.00
TJCSGA	Student Activities-Governmental	03/21/17	1,483.00
TJCSGA	Student Activities-Governmental	03/28/17	1,881.00
TJCSGA	Student Activities-Governmental	03/28/17	229.00
Total Outdoor Solutions	Major Repair	03/21/17	17,450.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	03/21/17	6,233.18
Travel Planners	Travel Non-Instructional	03/21/17	771.88
Treybig, Jenna L.	Scouting & Recruiting	03/28/17	890.62

Vendor Name	Acct Description	Date	Amount
U S Department of Veterans A	Unapplied V A Chapter 33	03/28/17	1,289.00
University of Houston System	FHIC-Fort Bend P-16	03/07/17	10,500.00
University of Houston System	Facilities Rental	03/21/17	5,015.58
University of Houston System	Facilities Rental	03/21/17	103,046.66
University of Houston System	Electricity	03/07/17	18,811.52
University of Houston System	Gas	03/07/17	95.01
University of Houston System	Water And Waste Disposal	03/07/17	255.37
University of Houston System	Water And Waste Disposal	03/07/17	1,154.52
University of Texas at Austi	Contract Employment	03/21/17	6,280.00
USAA Life Insurance Co	ORP-State	03/28/17	1,824.16
USAA Life Insurance Co	Tax Sheltered Annuities	03/28/17	275.00
UTHSCSA	Travel-Professional Development	03/28/17	375.00
UTHSCSA	Travel-Professional Development	03/28/17	375.00
Valero Marketing and Supply	Supplies And General Expenses	03/28/17	820.63
Valero Marketing and Supply	Supplies And General Expenses	03/28/17	457.39
Valero Marketing and Supply	Vehicle Operations	03/28/17	32.03
Valero Marketing and Supply	Vehicle Operations	03/28/17	32.02
Valero Marketing and Supply	Vehicle Operations	03/28/17	32.02
Valero Marketing and Supply	Vehicle Operations	03/28/17	192.12
Valero Marketing and Supply	Vehicle Operations	03/28/17	6.85
Valero Marketing and Supply	Vehicle Operations	03/28/17	44.39
Valero Marketing and Supply	Vehicle Operations	03/28/17	22.19
Valero Marketing and Supply	Vehicle Operations	03/28/17	146.85
Valley Innovative Services I	Raw Foods	03/28/17	1,116.17
Valley Innovative Services I	Raw Foods	03/28/17	202.00
Valley Innovative Services I	Raw Foods	03/28/17	1,556.95
Valley Innovative Services I	Raw Foods	03/28/17	392.38
Valley Innovative Services I	Raw Foods	03/28/17	952.20
Valley Innovative Services I	Raw Foods	03/28/17	368.42
Valley Innovative Services I	Raw Foods	03/28/17	3,808.80
Valley Innovative Services I	Raw Foods	03/28/17	356.83
Vardy, Ronald W.	Travel-Faculty Instructional	03/07/17	278.20
Vardy, Ronald W.	TCCTA Convention	03/21/17	201.69
Variable Annuity Life Insura	ORP-College Matching	03/28/17	127.26
Variable Annuity Life Insura	ORP-State	03/28/17	3,055.03
Variable Annuity Life Insura	ORP-Employee	03/28/17	3,078.18
Variable Annuity Life Insura	Tax Sheltered Annuities	03/28/17	835.00
Verizon Wireless	Supplies And General Expenses	03/28/17	166.56
Villasana's Lawn Service	Contracted/Purchased Services	03/28/17	1,600.00
Visual Promotions LLC	Supplies And General Expenses	03/30/17	2,582.17
Vivial Media LLC	Marketing	03/07/17	141.50
VOYA Retirement Insurance	ORP-College Matching	03/28/17	1,526.24
VOYA Retirement Insurance	ORP-State	03/28/17	11,616.39
VOYA Retirement Insurance	ORP-Employee	03/28/17	11,704.31
VOYA Retirement Insurance	Tax Sheltered Annuities	03/28/17	11,567.00
VOYA Retirement Insurance	403 Roth	03/28/17	550.00
Waddel and Reed Inc	ORP-State	03/28/17	374.96
Waddel and Reed Inc	ORP-Employee	03/28/17	377.80
Walker, Sharla S.	Travel Non-Instructional	03/21/17	271.95
Wal-Mart Community BRC	Supplies And General Expenses	03/07/17	72.49
Wal-Mart Community BRC	Supplies And General Expenses	03/21/17	106.90
Wal-Mart Community BRC	Supplies And General Expenses	03/07/17	66.08
Wal-Mart Community BRC	Employee Recognition	03/07/17	1,539.86

Vendor Name	Acct Description	Date	Amount
Ward's Science	Supplies And General Expenses	03/07/17	2,177.20
Ward's Science	Supplies And General Expenses	03/28/17	5,097.51
Ward's Science	Supplies And General Expenses	03/28/17	628.16
Ward's Science	Supplies And General Expenses	03/28/17	219.11
Waters, Wendy W.	Travel-Faculty Instructional	03/07/17	39.59
WB Consulting	Supplies And General Expenses	03/07/17	431.00
WCJC 2010 Revenue Fund	10 Bonds	03/28/17	181,533.03
WCJC Current Operating	Current Operating Account	03/28/17	8,640.80
WCJC Current Operating	Current Operating Account	03/28/17	4,250.00
WCJC Current Operating	Current Operating Account	03/28/17	2,647.00
WCJC Current Operating	Current Operating Account	03/09/17	570.00
WCJC Current Operating	Current Operating Account	03/28/17	18,333.45
WCJC Current Operating	Current Operating Account	03/09/17	39,198.34
WCJC Current Operating	Current Operating Account	03/28/17	44,128.34
WCJC Current Operating	Current Operating Account	03/21/17	500.00
WCJC Current Operating	Current Operating Account	03/28/17	500.00
WCJC Current Operating	Current Operating Account	03/28/17	1,818.00
WCJC Current Operating	Current Operating Account	03/28/17	250.00
WCJC Current Operating	Current Restricted Funds	03/28/17	732.81
WCJC Current Operating	Current Restricted Funds	03/28/17	1,407.00
WCJC Current Operating	Current Restricted Funds	03/28/17	3,295.00
WCJC Current Operating	Current Restricted Funds	03/28/17	750.00
WCJC Current Operating	Current Restricted Funds	03/28/17	655.00
WCJC Current Operating	Current Restricted Funds	03/28/17	2,647.00
WCJC Current Operating	Current Restricted Funds	03/28/17	1,783.00
WCJC Current Operating	PT Staff Benefits	03/07/17	463.14
WCJC Current Operating	PT Staff Benefits	03/07/17	40.94
WCJC Current Operating	PT Staff Benefits	03/21/17	17.31
WCJC Current Operating	PT Staff Benefits	03/28/17	391.88
WCJC Current Operating	PT Staff Benefits	03/28/17	84.99
WCJC Current Operating	Grant Fringe-1	03/28/17	24.16
WCJC Current Operating	Grant Fringe-1	03/28/17	86.44
WCJC Current Operating	Grant Fringe-1	03/28/17	163.73
WCJC Current Operating	Supplies And General Expenses	03/07/17	31.88
WCJC Current Operating	Supplies And General Expenses	03/07/17	0.92
WCJC Current Operating	Supplies And General Expenses	03/28/17	59.00
WCJC Current Operating	Supplies And General Expenses	03/21/17	2.38
WCJC Current Operating	Support Services-Material	03/07/17	13.34
WCJC Current Operating	Indirect Costs Expense	03/28/17	1,115.58
WCJC Current Operating	Indirect Costs Expense	03/28/17	178.00
WCJC Current Operating	Indirect Costs Expense	03/28/17	306.75
WCJC Current Operating	Indirect Costs Expense	03/28/17	513.08
WCJC Current Operating	Indirect Costs Expense	03/28/17	1,115.58
WCJC Current Operating	Indirect Costs Expense	03/28/17	178.00
WCJC Current Operating	Indirect Costs Expense	03/28/17	306.75
WCJC Current Operating	Indirect Costs Expense	03/28/17	513.08
WCJC Current Operating	Special Use Telephone	03/21/17	1.47
WCJC Current Operating	Special Use Telephone	03/21/17	0.55
WCJC Current Operating	Special Use Telephone	03/21/17	2.58
WCJC Current Operating	Special Use Telephone	03/21/17	3.70
WCJC Current Operating	Special Use Telephone	03/21/17	5.50
WCJC Current Operating	Special Use Telephone	03/21/17	1.38
WCJC Current Operating	CWSP Student Awards	03/21/17	8,239.65

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	CWSP Admiinistrative Expense	03/21/17	411.98
WCJC Restricted	Indirect Costs Expense	03/21/17	1,284.92
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	7.50
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	19.99
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	13.70
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	10.00
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	24.88
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	5.49
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	12.40
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	6.00
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	8.58
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	24.22
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	26.98
WCJC Revolving Fund	Supplies And General Expenses	03/21/17	34.98
WCJC Revolving Fund	Supplies And General Expenses	03/21/17	21.76
WCJC Revolving Fund	Supplies And General Expenses	03/21/17	24.76
WCJC Revolving Fund	Supplies And General Expenses	03/28/17	10.00
WCJC Revolving Fund	Supplies And General Expenses	03/07/17	8.04
WCJC Revolving Fund	Travel Non-Instructional	03/09/17	6.00
WCJC Revolving Fund	Repairs And Maintenance	03/07/17	7.00
WCJC Scholarship Fund	Current Operating Account	03/07/17	2,016.00
Wharton Babe Ruth	Student Travel	03/28/17	448.00
Wharton Country Club	Institutional Membership	03/07/17	155.00
Wharton County Teachers Cred	Credit Union	03/30/17	27,786.24
Wharton County Youth Fair	Official Function	03/21/17	1,200.00
Wharton Feed and Supply	Supplies And General Expenses	03/07/17	36.99
Wharton Feed and Supply	Supplies And General Expenses	03/21/17	89.90
Wharton Journal Spectator	Supplies And General Expenses	03/21/17	176.00
Wharton Journal Spectator	Brochures, Ads, Other Information	03/21/17	199.00
Wharton Tractor Co	Repairs And Maintenance	03/21/17	5.14
Wharton Tractor Co	Repairs And Maintenance	03/28/17	118.75
Whitaker, Gail A.	Travel-Faculty Instructional	03/07/17	47.08
White, Jessica M.	Travel / Child Care	03/21/17	180.20
Wholesale Electric	Supplies And General Expenses	03/21/17	817.29
Wholesale Electric	Supplies And General Expenses	03/21/17	2,545.00
Wholesale Electric	Supplies And General Expenses	03/28/17	360.50
Wilcox, Megan L.	Travel Non-Instructional	03/21/17	38.61
Wilcox, Megan L.	Travel Non-Instructional	03/21/17	31.59
Wilcox, Megan L.	Travel Non-Instructional	03/21/17	17.54
Wilcox, Megan L.	Travel Non-Instructional	03/21/17	58.19
Wilcox, Megan L.	Travel Non-Instructional	03/21/17	19.39
Williams, Vershonda S.	Travel Non-Instructional	03/21/17	245.46
Williams, Vershonda S.	Travel-Professional Development	03/21/17	245.46
Wilson, Gina R.	Travel Non-Instructional	03/07/17	88.28
Windstream	Telephone System	03/28/17	3,744.10
Windstream	Telephone System	03/28/17	1,095.82
Wolter, Robert D.	Travel Non-Instructional	03/21/17	57.78
Woods, David J.	Travel Non-Instructional	03/21/17	8.56
Woods, David J.	Travel-Faculty Instructional	03/21/17	102.72
Yancey, Deborah S.	Travel Non-Instructional	03/28/17	140.00
Yancey, Deborah S.	TCCTA Convention	03/28/17	40.00
YBP Library Services	Book	03/07/17	13.56
YBP Library Services	Book	03/07/17	18.95

Vendor Name	Acct Description	Date	Amount
YBP Library Services	Book	03/28/17	925.00
Young, Patty A.	Travel Non-Instructional	03/29/17	122.58
YP	Brochures, Ads, Other Information	03/07/17	184.00
Zarsky Lumber Co Inc	Supplies And General Expenses	03/07/17	37.08
Zekavat, Taraneh	Travel Non-Instructional	03/21/17	199.98
Zekavat, Taraneh	Travel Non-Instructional	03/21/17	42.91

Total Expenditures by Check \$ 1,449,386.82

Expenditures - Other

American Express	Merchant Fees	3/5/2017	88.00
Heartland	Merchant Fees	3/1/2017	5,519.67
Student Refunds	Student Refunds		503,929.20
Telecheck	Merchant Fees	3/1/2017	651.21
TX State Comptroller	TRS	3/3/2017	126,231.26
TX State Comptroller	ERS	3/10/2017	301,182.66
TX State Comptroller	State Sales Tax Payment	3/10/2017	42.11
WCJC Payroll and Benefits			1,790,764.46
Total			\$ 2,728,408.57

Total Expenditures \$ 4,177,795.39
