



Wharton County Junior College
Check Register
For August 2016

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	08/09/16	1,674.28
4Imprint/Nelson Marketing	Supplies And General Expenses	08/02/16	883.17
4Imprint/Nelson Marketing	Supplies And General Expenses	08/02/16	192.66
4Imprint/Nelson Marketing	Supplies And General Expenses	08/23/16	450.00
4Imprint/Nelson Marketing	Supplies And General Expenses	08/23/16	81.70
4Imprint/Nelson Marketing	Institutional Advertising	08/31/16	1,135.00
Aaronson, Julie S.	Travel Non-Instructional	08/09/16	71.28
Abel Design Group Ltd	Contracted/Purchased Services	08/02/16	1,204.59
Abel Design Group Ltd	Contracted/Purchased Services	08/23/16	1,450.47
Abel Design Group Ltd	Contracted/Purchased Services	08/23/16	759.92
Abel Design Group Ltd	Major Repairs-Improvements	08/23/16	10,768.28
Abel Design Group Ltd	Supplies And General Expenses	08/31/16	828.00
Acuna, Elizabeth A.	Travel / Child Care	08/31/16	66.00
Addison's Moving & Delivery	Repairs And Maintenance	08/18/16	1,560.00
Adobe Equipment	Repairs And Maintenance	08/16/16	219.18
AFLAC	Cancer insurance	08/23/16	480.54
AFLAC	Cancer insurance	08/31/16	53.56
Afsar, Farina	Travel / Child Care	08/31/16	209.60
Afsar, Farina	Travel / Child Care	08/31/16	76.80
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	08/31/16	70.00
Airgas USA LLC	Supplies And General Expenses	08/02/16	410.47
Airgas USA LLC	Supplies And General Expenses	08/31/16	340.34
Alford, Gerald B.	Supplies And General Expenses	08/16/16	80.00
All-Tex Networking Solutions	Maintenance-Micro-Hardware	08/23/16	2,375.00
Alvarado, Maria	Travel-Administration	08/16/16	88.02
Alvin Community College	Gulf Coast Intercollegiate Conf	08/16/16	336.00
Ambassador Services LLC	Contracted/Purchased Services	08/16/16	4,290.00
Ambassador Services LLC	Contracted/Purchased Services	08/16/16	14,186.00
Amegy Bank	Bank/ investments Fee	08/02/16	359.00
American Express	Supplies And General Expenses	08/09/16	494.46
American Express	Supplies And General Expenses	08/09/16	326.19
American Express	Supplies And General Expenses	08/11/16	337.43
American Express	Supplies And General Expenses	08/11/16	131.75
American Express	Supplies And General Expenses	08/11/16	58.72
American Express	Supplies And General Expenses	08/11/16	45.00
American Express	Supplies And General Expenses	08/11/16	45.00
American Express	Supplies And General Expenses	08/11/16	45.00
American Express	Supplies And General Expenses	08/11/16	68.95
American Express	Supplies And General Expenses	08/11/16	22.95
American Express	Travel Non-Instructional	08/11/16	606.00

Vendor Name	Acct Description	Date	Amount
American Express	Travel Non-Instructional	08/11/16	233.22
American Express	Travel Non-Instructional	08/11/16	748.58
American Express	Travel Non-Instructional	08/11/16	447.26
American Express	Brochures, Ads, Other Information	08/11/16	571.30
American Express	Accreditation Expenses	08/11/16	32.00
American Express	Scouting & Recruiting	08/11/16	171.72
American Funds Service Co	ORP-College Matching	08/23/16	105.38
American Funds Service Co	ORP-State	08/23/16	3,231.31
American Funds Service Co	ORP-Employee	08/23/16	3,255.78
American Funds Service Co	Tax Sheltered Annuities	08/23/16	1,850.00
Ameriprise Financial Service	ORP-College Matching	08/23/16	94.30
Ameriprise Financial Service	ORP-State	08/23/16	327.56
Ameriprise Financial Service	ORP-Employee	08/23/16	330.04
Ameriprise Financial Service	Tax Sheltered Annuities	08/23/16	115.00
Anzaldua, Paisley R.	Mullins Hall Deposit	08/16/16	200.00
Aqua Beverage Company	Supplies And General Expenses	08/11/16	20.84
Aqua Beverage Company	Supplies And General Expenses	08/11/16	13.50
Aqua Beverage Company	Supplies And General Expenses	08/11/16	49.59
Aqua Beverage Company	Supplies And General Expenses	08/11/16	25.33
Aqua Beverage Company	Supplies And General Expenses	08/11/16	13.50
Aqua Beverage Company	Supplies And General Expenses	08/11/16	10.00
Aqua Beverage Company	Supplies And General Expenses	08/31/16	13.00
Aqua-Zyme Services, Inc.	Repairs And Maintenance	08/31/16	265.00
Argio Roofing & Construction	Major Repairs-Improvements	08/02/16	15,162.00
Armentrout, Pamela	Travel Non-Instructional	08/31/16	71.28
AT&T	Supplies And General Expenses	08/02/16	401.41
AT&T	Telephone System	08/02/16	1,903.40
AT&T	Telephone System	08/02/16	1,315.42
AT&T	Telephone System	08/02/16	1,101.92
AT&T	Telephone System	08/02/16	1,545.92
AT&T	Telephone System	08/02/16	4,616.19
AT&T	Telephone System	08/11/16	229.04
AT&T	Repairs And Maintenance	08/23/16	112.73
AT&T	Special Use Telephone	08/23/16	13.05
AT&T	Special Use Telephone	08/23/16	5.22
AT&T	Special Use Telephone	08/23/16	27.15
AT&T	Special Use Telephone	08/23/16	6.79
AT&T	Supplies And General Expenses	08/29/16	272.38
AT&T	Telephone System	08/29/16	272.38
AT&T	Telephone System	08/29/16	302.26
AT&T	Special Use Telephone	08/31/16	14.56
AT&T	Special Use Telephone	08/31/16	5.84
AT&T	Special Use Telephone	08/31/16	30.28
AT&T	Special Use Telephone	08/31/16	7.57
AT&T Mobility	Supplies And General Expenses	08/02/16	74.44
AT&T Mobility	Supplies And General Expenses	08/02/16	74.16
AT&T Mobility	Supplies And General Expenses	08/02/16	60.76
AT&T Mobility	Supplies And General Expenses	08/02/16	66.16
AT&T Mobility	Supplies And General Expenses	08/02/16	36.03
AT&T Mobility	Supplies And General Expenses	08/02/16	77.86
AT&T Mobility	Supplies And General Expenses	08/02/16	470.88

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	08/02/16	35.86
AT&T Mobility	Supplies And General Expenses	08/02/16	37.99
AT&T Mobility	Supplies And General Expenses	08/02/16	35.86
AT&T Mobility	Supplies And General Expenses	08/02/16	71.86
AT&T Mobility	Supplies And General Expenses	08/02/16	69.16
AT&T Mobility	Supplies And General Expenses	08/02/16	187.60
AT&T Mobility	Supplies And General Expenses	08/02/16	37.50
AT&T Mobility	Supplies And General Expenses	08/02/16	35.86
AT&T Mobility	Supplies And General Expenses	08/02/16	74.36
AT&T Mobility	Supplies And General Expenses	08/02/16	69.16
AT&T Mobility	Supplies And General Expenses	08/02/16	145.14
AT&T Mobility	Supplies And General Expenses	08/02/16	269.37
AT&T Mobility	Supplies And General Expenses	08/02/16	308.10
AT&T Mobility	Supplies And General Expenses	08/02/16	196.02
AT&T Mobility	Supplies And General Expenses	08/23/16	71.74
AT&T Mobility	Supplies And General Expenses	08/23/16	74.16
AT&T Mobility	Supplies And General Expenses	08/23/16	59.26
AT&T Mobility	Supplies And General Expenses	08/23/16	65.86
AT&T Mobility	Supplies And General Expenses	08/23/16	35.86
AT&T Mobility	Supplies And General Expenses	08/23/16	77.86
AT&T Mobility	Supplies And General Expenses	08/23/16	35.86
AT&T Mobility	Supplies And General Expenses	08/23/16	37.99
AT&T Mobility	Supplies And General Expenses	08/23/16	35.86
AT&T Mobility	Supplies And General Expenses	08/23/16	75.76
AT&T Mobility	Supplies And General Expenses	08/23/16	69.16
AT&T Mobility	Supplies And General Expenses	08/23/16	82.86
AT&T Mobility	Supplies And General Expenses	08/23/16	37.50
AT&T Mobility	Supplies And General Expenses	08/23/16	73.76
AT&T Mobility	Supplies And General Expenses	08/23/16	73.16
AT&T Mobility	Supplies And General Expenses	08/23/16	69.16
AT&T Mobility	Supplies And General Expenses	08/23/16	145.14
AT&T Mobility	Supplies And General Expenses	08/23/16	310.82
AT&T Mobility	Supplies And General Expenses	08/23/16	305.70
AT&T Mobility	Supplies And General Expenses	08/23/16	153.33
AT&T Mobility	Supplies And General Expenses	08/23/16	56.46
Atkins, Alice	Supplies And General Expenses	08/02/16	110.78
Atkins, Alice	Travel Non-Instructional	08/16/16	157.36
Bailey, Seth W.	Travel Non-Instructional	08/09/16	125.28
Baker Agency, Inc.	Student Insurance	08/02/16	6,040.00
Baker Agency, Inc.	Student Insurance	08/02/16	16,160.00
Baker Agency, Inc.	Student Insurance	08/02/16	14,164.00
Banner Press Newspapers	Institutional Advertising	08/09/16	315.00
Banner Press Newspapers	Brochures, Ads, Other Information	08/31/16	440.80
Banner Press Newspapers	Institutional Advertising	08/31/16	315.00
Barbee Services	Supplies And General Expenses	08/23/16	510.00
Barbee Services	Supplies And General Expenses	08/31/16	9.45
Barbee Services	Repairs And Maintenance	08/31/16	2,719.00
Barnes & Noble College Books	Due To Bookstore	08/02/16	965.89
Barnes & Noble College Books	Supplies And General Expenses	08/02/16	2,310.00
Barnes & Noble College Books	Supplies And General Expenses	08/02/16	6,562.40
Barnes & Noble College Books	Supplies-Other	08/09/16	383.04

Vendor Name	Acct Description	Date	Amount
Barnes & Noble College Books	Supplies And General Expenses	08/23/16	101.12
Bay City Community Developme	Contracted/Purchased Services	08/31/16	433.32
Bay City Community Developme	Contracted/Purchased Services	08/31/16	325.00
Bay City Community Developme	Telephone System	08/31/16	417.13
Bay City Community Developme	Telephone System	08/31/16	353.14
Bay City Community Developme	Electricity	08/31/16	3,449.71
Bay City Community Developme	Electricity	08/31/16	5,600.92
Bay City Community Developme	Gas	08/31/16	70.44
Bay City Community Developme	Gas	08/31/16	52.61
Bay City Community Developme	Water And Waste Disposal	08/31/16	706.46
Bay City Community Developme	Water And Waste Disposal	08/31/16	733.47
Bay City Lions Charities Inc	Designated Scholarships	08/31/16	334.00
Bay City Rotary	Designated Scholarships	08/31/16	279.00
Bay City Tribune	Brochures, Ads, Other Information	08/09/16	100.00
Bay City Tribune	Institutional Advertising	08/09/16	400.00
Becak, Frank J.	Travel Non-Instructional	08/16/16	31.32
Becak, Frank J.	Travel-Faculty Instructional	08/16/16	31.32
Bennett, Ralph	Officiating	08/31/16	140.00
Ben's Chuck Wagon	Supplies And General Expenses	08/31/16	194.25
Bentrup, Allison L.	Travel / Child Care	08/31/16	63.20
Berezin, Andrew R.	Travel Non-Instructional	08/09/16	66.96
Berry Company, LLC	Marketing	08/11/16	136.25
Betancourt, Michele N.	Travel Non-Instructional	08/09/16	173.88
Bibus, Connie J.	Travel Non-Instructional	08/16/16	8.64
Bibus, Connie J.	Travel Non-Instructional	08/31/16	74.52
BLS Construction	Supplies And General Expenses	08/02/16	2,796.00
Bonewald, Gary W.	Travel-Faculty Instructional	08/16/16	237.06
Bonewald, Gary W.	Travel Non-Instructional	08/31/16	1,330.06
Bracewell & Giuliani LLP	Legal Services	08/18/16	19,624.20
Brennan, Connie	Officiating	08/31/16	140.00
Britton, Roweena J.	Travel-Administration	08/16/16	88.02
Brown, Marsha G.	Travel Non-Instructional	08/16/16	155.95
Bruton, Melissa R.	Supplies And General Expenses	08/02/16	209.88
Bruton, Melissa R.	Travel-Faculty Instructional	08/16/16	196.02
Buckeye Cleaning Center	Supplies And General Expenses	08/18/16	180.95
Buckeye Cleaning Center	Supplies And General Expenses	08/18/16	82.25
Buckley, Charlotte R.	Supplies And General Expenses	08/09/16	20.00
Buckley, Charlotte R.	Supplies And General Expenses	08/09/16	20.00
Buckley, Charlotte R.	Supplies And General Expenses	08/09/16	20.00
Bug A Bug	Repairs And Maintenance	08/31/16	129.00
Bug A Bug	Repairs And Maintenance	08/31/16	578.00
Burton, Elizabeth D.	Travel / Child Care	08/31/16	230.40
Burton, Elizabeth D.	Travel / Child Care	08/31/16	110.70
Canon Financial Services Inc	Equipment Leases	08/11/16	86.00
Canon Solutions America Inc	Supplies And General Expenses	08/23/16	32.18
Carter, Patrice A.	Travel Non-Instructional	08/31/16	48.60
Case, Dennis K.	Travel-Professional Development	08/16/16	1,744.27
Case, Dennis K.	Scouting & Recruiting	08/23/16	488.24
CDW Government Inc	Supplies And General Expenses	08/02/16	320.00
CDW Government Inc	Supplies And General Expenses	08/02/16	149.95
CDW Government Inc	Supplies And General Expenses	08/02/16	149.95

Vendor Name	Acct Description	Date	Amount
CDW Government Inc	Equipment-Furniture-Fixtures	08/02/16	136,950.00
CDW Government Inc	Supplies And General Expenses	08/09/16	148.00
CenterPoint Energy	Gas	08/16/16	18.21
CenterPoint Energy	Gas	08/16/16	53.25
CenterPoint Energy	Gas	08/16/16	29.95
CenterPoint Energy	Gas	08/16/16	18.01
CenterPoint Energy	Gas	08/16/16	18.01
CenterPoint Energy	Gas	08/16/16	18.01
CenterPoint Energy	Gas	08/16/16	77.73
CenterPoint Energy	Gas	08/16/16	147.87
CenterPoint Energy	Gas	08/16/16	26.37
CenterPoint Energy	Gas	08/16/16	65.19
CenterPoint Energy	Gas	08/16/16	19.72
CenterPoint Energy	Gas	08/16/16	29.58
CenterPoint Energy	Gas	08/23/16	18.01
Central Hardware No. 2	Supplies And General Expenses	08/02/16	5.99
Central Hardware No. 2	Supplies And General Expenses	08/31/16	91.13
Chevron	Vehicle Operations	08/02/16	20.78
Chevron	Vehicle Operations	08/02/16	10.39
Chevron	Vehicle Operations	08/02/16	34.61
Chevron	Vehicle Operations	08/02/16	27.74
Cintas First Aid & Safety	Water And Waste Disposal	08/02/16	41.35
City of Bay City	Water And Waste Disposal	08/02/16	53.91
City Of Richmond	Water And Waste Disposal	08/02/16	3,818.28
City Of Wharton	Water And Waste Disposal	08/02/16	6,001.90
City Of Wharton	Water And Waste Disposal	08/02/16	292.92
City Of Wharton	Water And Waste Disposal	08/02/16	489.42
City Of Wharton	Water And Waste Disposal	08/02/16	88.72
City Of Wharton	Water And Waste Disposal	08/02/16	75.45
Clarke & Associates	Consultant Services	08/31/16	1,500.00
Cline, Curtis R.	Travel Non-Instructional	08/02/16	785.92
CM Auto Glass, Inc. & Sign W	Supplies And General Expenses	08/23/16	80.00
Coastal Bend Community Found	Designated Scholarships	08/02/16	1,000.00
CoHesion	Travel Non-Instructional	08/31/16	399.00
CoHesion	Travel Non-Instructional	08/31/16	798.00
College Scheduler LLC	Supplies And General Expenses	08/09/16	20,000.00
Collins, Leigh Ann	Travel Non-Instructional	08/09/16	39.96
Collins, Mason A.	Supplies And General Expenses	08/09/16	40.00
Collins, Sean C.	Travel Non-Instructional	08/09/16	79.92
Collins, Sean C.	Travel Non-Instructional	08/23/16	119.88
Colorado County Citizen	Institutional Advertising	08/09/16	335.00
Columbus Tire Center	Vehicle Operations	08/09/16	56.33
Columbus Tire Center	Vehicle Operations	08/09/16	117.56
Columbus Tire Center	Vehicle Operations	08/09/16	71.02
Conner, James R.	Travel-Faculty Instructional	08/16/16	25.92
Consolidated Communications	Marketing	08/11/16	95.00
Crestline Custom Imprinted P	Supplies And General Expenses	08/02/16	3,362.20
CRLA	Supplies And General Expenses	08/23/16	70.00
Crockett, Gloria B.	Travel Non-Instructional	08/31/16	197.64
Curtis, Dianne C.	Travel Non-Instructional	08/31/16	71.28
Custom Creations	Supplies And General Expenses	08/09/16	140.50

Vendor Name	Acct Description	Date	Amount
Cutting Tools Inc	Supplies And General Expenses	08/29/16	14,222.93
Cutting Tools Inc	Equipment-Furniture-Fixtures	08/29/16	11,333.07
Dahlstrom & Company	Support Services-Material	08/23/16	1,350.00
Davis and Davis Business Equ	Supplies And General Expenses	08/23/16	498.00
DBR Engineering Consultants,	Contracted/Purchased Services	08/02/16	689.60
Dees, Kevin W.	Travel Non-Instructional	08/09/16	151.20
Dees, Kevin W.	Travel-Professional Development	08/16/16	1,547.73
Denman-Briones, Susan D.	Travel Non-Instructional	08/09/16	168.48
Denman-Briones, Susan D.	Travel Non-Instructional	08/31/16	245.00
Department of Education	Misc. Employee Benefits	08/23/16	246.47
Department of Information Re	Supplies And General Expenses	08/31/16	813.92
Department of Information Re	Telephone System	08/31/16	334.56
Derkowski, Carol J.	Travel Non-Instructional	08/31/16	51.30
Development Dimension Intern	Instructional Supplies	08/31/16	3,091.84
Diener, Cynthia K.	Travel Non-Instructional	08/31/16	71.28
Digi-Key Corporation	Instructional Supplies	08/09/16	45.94
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	08/09/16	395.00
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	08/11/16	395.00
Directv	Supplies And General Expenses	08/02/16	80.62
Directv	Supplies And General Expenses	08/23/16	80.62
Dish Network	Supplies And General Expenses	08/16/16	118.52
DS Waters of America, Inc	Supplies And General Expenses	08/18/16	26.07
DS Waters of America, Inc	Supplies And General Expenses	08/18/16	17.07
Dulles High School	Marketing	08/09/16	515.00
East Bernard Express	Institutional Advertising	08/23/16	250.00
Education To Go	Contracted Faculty	08/02/16	348.00
Education To Go	Contracted Faculty	08/02/16	195.00
Education To Go	Contracted Faculty	08/23/16	495.00
Education To Go	Contracted Faculty	08/23/16	1,595.00
Eisel, Holly A.	Travel-Administration	08/16/16	88.02
El Campo Leader News	Brochures, Ads, Other Information	08/09/16	599.00
El Campo Leader News	Brochures, Ads, Other Information	08/09/16	200.00
El Campo Leader News	Institutional Advertising	08/09/16	335.00
Elsevier Health Science	Supplies And General Expenses	08/31/16	18.40
Elsevier Health Science	Supplies And General Expenses	08/31/16	396.56
Embossed Graphics Inc	Supplies And General Expenses	08/02/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	08/02/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	08/02/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	08/09/16	33.25
Emmons, Tracy D.	Southern Association	08/02/16	1,068.35
Emshoff, Kale W.	Frankie Hall Deposit	08/09/16	200.00
Enterprise Rent-A-Car	Supplies And General Expenses	08/02/16	3.98
Enterprise Rent-A-Car	Student Activities-Governmental	08/02/16	15.92
Equitable Life	ORP-College Matching	08/23/16	343.08
Equitable Life	ORP-State	08/23/16	4,542.01
Equitable Life	ORP-Employee	08/23/16	4,576.38
Equitable Life	Tax Sheltered Annuities	08/23/16	6,725.00
Ericson, Bryan F.	Professional Salaries Part Time	08/02/16	500.00
ESCO Institute	CONTRACT TESTING SERVICES	08/31/16	450.00
Esparza, Eric	Gulf Coast Intercollegiate Conf	08/09/16	1,637.96
Fairway Golf Carts	Equipment-Furniture-Fixtures	08/29/16	8,645.00

Vendor Name	Acct Description	Date	Amount
Falcon, Jessica R.	Travel Non-Instructional	08/02/16	71.28
Faust Air Conditioning & Hea	Air Conditioning Maintenance	08/16/16	2,882.00
Faust Air Conditioning & Hea	Air Conditioning Maintenance	08/31/16	1,168.95
Federal Express Corp	Supplies And General Expenses	08/02/16	98.30
Federal Express Corp	Supplies And General Expenses	08/02/16	6.48
Federal Express Corp	Supplies And General Expenses	08/29/16	19.44
Ferguson Truck Center	Repairs And Maintenance	08/02/16	6,054.09
Feyen, Deanna B.	Travel Non-Instructional	08/09/16	25.38
Fidelity Investments	ORP-College Matching	08/23/16	83.20
Fidelity Investments	ORP-State	08/23/16	2,541.49
Fidelity Investments	ORP-Employee	08/23/16	2,560.73
Fidelity Investments	Tax Sheltered Annuities	08/23/16	2,108.00
FireTron Inc	Repairs And Maintenance	08/16/16	1,880.00
Flanagin, Joseph	Travel-Faculty Instructional	08/16/16	469.80
Flower Shoppe	Supplies And General Expenses	08/09/16	198.00
Fort Bend Chamber of Commerc	Institutional Membership	08/11/16	3,000.00
Fort Bend Herald	Institutional Advertising	08/09/16	1,686.00
Fort Bend Herald	Marketing	08/09/16	400.00
Fort Bend Herald	Marketing	08/09/16	680.00
Fort Bend Herald	Institutional Advertising	08/11/16	3,762.50
Fort Bend Herald	Institutional Advertising	08/11/16	2,248.00
Fort Bend Herald	Institutional Advertising	08/11/16	680.00
Fort Bend Herald	Institutional Advertising	08/11/16	3,427.20
Fort Bend Herald	Marketing	08/11/16	400.00
Fort Bend Herald	Supplies And General Expenses	08/23/16	428.40
Fort Bend Herald	Supplies And General Expenses	08/23/16	428.40
Fort Bend Herald	Supplies And General Expenses	08/31/16	428.40
Fort Bend Independent	Institutional Advertising	08/31/16	550.00
Fort Bend ISD	Facilities Rental	08/02/16	73,248.00
Fort Bend Southwest Star	Institutional Advertising	08/02/16	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	08/09/16	1,518.00
Fort Bend Southwest Star	Institutional Advertising	08/23/16	550.00
Fort Bend Spotlight	Institutional Advertising	08/31/16	500.00
Fort Bend Vacuum	Repairs And Maintenance	08/31/16	27.45
Franklin Furniture	Supplies And General Expenses	08/02/16	769.00
Franklin Furniture	Repairs And Maintenance	08/02/16	889.38
Franklin Furniture	Repairs And Maintenance	08/02/16	292.62
Franklin Furniture	Supplies And General Expenses	08/31/16	838.20
G&K Services	Supplies And General Expenses	08/02/16	36.00
G&K Services	Supplies And General Expenses	08/02/16	73.60
G&K Services	Supplies-Other	08/02/16	306.98
G&K Services	Supplies And General Expenses	08/09/16	36.00
G&K Services	Supplies And General Expenses	08/23/16	835.80
G&K Services	Supplies And General Expenses	08/23/16	36.00
G&K Services	Supplies And General Expenses	08/23/16	73.60
G&K Services	Supplies And General Expenses	08/23/16	36.00
G&K Services	Supplies-Other	08/29/16	527.10
G&K Services	Supplies-Other	08/29/16	274.27
G&K Services	Supplies And General Expenses	08/31/16	36.00
G&K Services	Supplies And General Expenses	08/31/16	36.00
G&K Services	Supplies-Other	08/31/16	524.62

Vendor Name	Acct Description	Date	Amount
Galveston College	Gulf Coast Intercollegiate Conf	08/16/16	5,257.95
Galvin, Laura A.	Travel / Child Care	08/31/16	141.00
Galvin, Laura A.	Travel / Child Care	08/31/16	28.00
Gardner, Nora D.	Travel / Child Care	08/31/16	72.00
Garza, Laura A.	Travel / Child Care	08/31/16	309.80
Garza, Laura A.	Travel / Child Care	08/31/16	128.70
Globecom Media, LLC	Institutional Advertising	08/11/16	1,500.00
Goings BBQ & Steak Company	Gulf Coast Intercollegiate Conf	08/09/16	365.20
Goins, Natasha	Travel Non-Instructional	08/31/16	77.76
Gonzales, Erica R.	Travel / Child Care	08/31/16	109.40
Gonzales, Erica R.	Travel / Child Care	08/31/16	28.80
Gonzales, Shelby L.	Travel / Child Care	08/31/16	473.00
Govconnection Inc	Computers,Printers <\$5000	08/09/16	441.00
Govconnection Inc	Computers,Printers <\$5000	08/09/16	441.00
Graham, Linda A.	Travel Non-Instructional	08/09/16	88.56
Grainger	Supplies And General Expenses	08/02/16	501.96
Grainger	Supplies And General Expenses	08/02/16	121.41
Grainger	Major Repair	08/18/16	499.99
Grainger	Supplies And General Expenses	08/31/16	82.19
Grainger	Supplies And General Expenses	08/31/16	995.62
Grainger	Supplies And General Expenses	08/31/16	86.67
Grainger	Supplies And General Expenses	08/31/16	615.84
Graybar	Supplies And General Expenses	08/31/16	1,690.00
Great Western Dining Service	Supplies And General Expenses	08/31/16	80.00
Great Western Dining Service	Travel Non-Instructional	08/31/16	345.00
Great Western Dining Service	Travel-Professional Development	08/31/16	542.00
Great Western Dining Service	Travel-Professional Development	08/31/16	1,349.25
Grey House Publishing	Book	08/09/16	345.00
GT Distributors, Inc.	Supplies And General Expenses	08/31/16	842.40
GT Distributors, Inc.	Supplies And General Expenses	08/31/16	237.45
Gubbels, Kimberly K.	Supplies And General Expenses	08/31/16	39.35
Guevara, Maria F.	Travel-Administration	08/16/16	31.32
Guin, Timothy W.	Travel Non-Instructional	08/23/16	89.64
H & H Publishing Company	Supplies And General Expenses	08/23/16	1,229.50
Halogen Software Inc	Training	08/23/16	5,985.00
Harden, Kayla R.	Travel Non-Instructional	08/09/16	31.32
Harden, Kayla R.	Travel Non-Instructional	08/31/16	31.32
Harrington, Joanna C.	Travel Non-Instructional	08/16/16	79.92
Harris, Dawnyale C.	Mullins Hall Deposit	08/16/16	200.00
Harris, Rebecca S.	Travel / Child Care	08/31/16	90.50
Harris, Rebecca S.	Travel / Child Care	08/31/16	14.90
Heitkamp, William E.	Misc. Employee Benefits	08/23/16	580.00
Henry, Rudolph	Accreditation Expenses	08/16/16	12.52
hibu Inc	Brochures, Ads, Other Information	08/11/16	386.00
hibu Inc	Brochures, Ads, Other Information	08/31/16	210.00
Hinze Bar-B-Que	Supplies And General Expenses	08/02/16	208.95
Hinze Bar-B-Que	Supplies And General Expenses	08/16/16	162.90
Hodges Welding Supply	Supplies And General Expenses	08/11/16	66.01
Hoelscher Car Care Center-El	Vehicle Operations	08/31/16	1.68
Hoelscher Car Care Center-El	Vehicle Operations	08/31/16	5.32
Holiday Inn Express Wharton	Supplies And General Expenses	08/02/16	90.95

Vendor Name	Acct Description	Date	Amount
Hollier, Candi S.	Travel Non-Instructional	08/09/16	83.16
Home Depot	Supplies And General Expenses	08/02/16	4.28
Home Depot	Supplies And General Expenses	08/16/16	175.55
Home Depot	Supplies And General Expenses	08/31/16	995.30
Home Depot	Supplies And General Expenses	08/31/16	220.52
Home Depot	Supplies And General Expenses	08/31/16	292.03
Houston Chronicle	Institutional Advertising	08/02/16	16,000.00
Houston Chronicle	Periodicals	08/02/16	96.95
Houston Graduation Center In	Supplies And General Expenses	08/23/16	800.00
Houston Graduation Center In	Supplies And General Expenses	08/23/16	592.00
Hudgins-Groover Appraisal &	Supplies And General Expenses	08/09/16	1,600.00
Hudson Energy Services LLC	Electricity	08/09/16	13,488.75
Hudson Energy Services LLC	Electricity	08/31/16	71,546.08
Hudson, Eugenia V.	Travel Non-Instructional	08/31/16	31.32
Hughes, Jami J.	Travel-Faculty Instructional	08/09/16	599.40
Hughes, Jami J.	Travel Non-Instructional	08/31/16	71.28
Human Anatomy & Physiology S	Travel-Professional Development	08/16/16	100.00
Human Factor Research Group	Supplies And General Expenses	08/31/16	215.00
Hunton Services	Air Conditioning Maintenance	08/02/16	1,642.69
Hunton Services	Repairs And Maintenance	08/16/16	655.00
Hunton Services	Air Conditioning Maintenance	08/16/16	1,571.00
Hutchinson, Jodie L.	Travel Non-Instructional	08/31/16	71.28
IdentiSys Inc	Supplies And General Expenses	08/02/16	439.46
Impact Telecom	Supplies And General Expenses	08/23/16	6.67
Impact Telecom	Supplies And General Expenses	08/23/16	6.99
Impact Telecom	Supplies And General Expenses	08/23/16	0.14
Impact Telecom	Supplies And General Expenses	08/23/16	4.97
Impact Telecom	Supplies And General Expenses	08/23/16	1.61
Impact Telecom	Supplies And General Expenses	08/23/16	0.60
Impact Telecom	Supplies And General Expenses	08/23/16	0.02
Impact Telecom	Supplies And General Expenses	08/23/16	0.55
Impact Telecom	Supplies And General Expenses	08/23/16	3.35
Impact Telecom	Supplies And General Expenses	08/23/16	0.28
Impact Telecom	Supplies And General Expenses	08/23/16	2.98
Impact Telecom	Supplies And General Expenses	08/23/16	0.34
Impact Telecom	Supplies And General Expenses	08/23/16	0.30
Impact Telecom	Supplies And General Expenses	08/23/16	0.58
Impact Telecom	Supplies And General Expenses	08/23/16	0.32
Impact Telecom	Supplies And General Expenses	08/23/16	2.56
Impact Telecom	Supplies And General Expenses	08/23/16	1.75
Impact Telecom	Supplies And General Expenses	08/23/16	10.53
Impact Telecom	Supplies And General Expenses	08/23/16	2.04
Impact Telecom	Supplies And General Expenses	08/23/16	1.02
Impact Telecom	Supplies And General Expenses	08/23/16	0.04
Impact Telecom	Supplies And General Expenses	08/23/16	3.23
Impact Telecom	Supplies And General Expenses	08/23/16	0.83
Impact Telecom	Supplies And General Expenses	08/23/16	1.23
Impact Telecom	Supplies And General Expenses	08/23/16	0.10
Impact Telecom	Supplies And General Expenses	08/23/16	0.13
Impact Telecom	Supplies And General Expenses	08/23/16	1.93
Impact Telecom	Supplies And General Expenses	08/23/16	2.11

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	08/23/16	0.32
Impact Telecom	Supplies And General Expenses	08/23/16	0.76
Impact Telecom	Supplies And General Expenses	08/23/16	3.61
Impact Telecom	Supplies And General Expenses	08/23/16	1.27
Impact Telecom	Supplies And General Expenses	08/23/16	0.83
Impact Telecom	Supplies And General Expenses	08/23/16	5.56
Impact Telecom	Supplies And General Expenses	08/23/16	18.44
Impact Telecom	Supplies And General Expenses	08/23/16	3.35
Impact Telecom	Supplies And General Expenses	08/23/16	3.71
Impact Telecom	Supplies And General Expenses	08/23/16	2.20
Impact Telecom	Supplies And General Expenses	08/23/16	1.08
Impact Telecom	Supplies And General Expenses	08/23/16	0.21
Impact Telecom	Supplies And General Expenses	08/23/16	3.10
Impact Telecom	Supplies And General Expenses	08/23/16	2.27
Impact Telecom	Supplies And General Expenses	08/23/16	1.36
Impact Telecom	Supplies And General Expenses	08/23/16	0.78
Impact Telecom	Supplies And General Expenses	08/23/16	0.64
Impact Telecom	Supplies And General Expenses	08/23/16	0.06
Impact Telecom	Supplies And General Expenses	08/23/16	2.14
Impact Telecom	Supplies And General Expenses	08/23/16	4.81
Impact Telecom	Supplies And General Expenses	08/23/16	10.65
Impact Telecom	Supplies And General Expenses	08/23/16	3.14
Impact Telecom	Telephone Athletic Recruiting	08/23/16	0.70
Impact Telecom	Telephone Athletic Recruiting	08/23/16	0.55
Impact Telecom	Support Services-Material	08/23/16	10.80
Impact Telecom	Telephone System	08/23/16	0.45
Impact Telecom	Telephone System	08/23/16	4.08
Impact Telecom	Telephone System	08/23/16	0.93
Impact Telecom	Telephone System	08/23/16	78.84
Impact Telecom	Special Use Telephone	08/23/16	1.75
Impact Telecom	Special Use Telephone	08/23/16	0.16
Impact Telecom	Special Use Telephone	08/23/16	1.12
Impact Telecom	Contract/Purchased Services Title V	08/23/16	3.89
Independent Stationers Inc	Supplies And General Expenses	08/02/16	908.25
Independent Stationers Inc	Instructional Supplies	08/02/16	88.34
Independent Stationers Inc	Supplies And General Expenses	08/09/16	541.18
Independent Stationers Inc	Instructional Supplies	08/09/16	66.32
Information Today	Book	08/02/16	292.03
Insurance Net	Supplies And General Expenses	08/23/16	71.00
J and M Printing	Supplies And General Expenses	08/02/16	960.00
Jaber, Thomas I.	Gulf Coast Intercollegiate Conf	08/09/16	500.00
Janik, Tammie S.	Travel Non-Instructional	08/23/16	360.76
JD Palatine, LLC	Supplies And General Expenses	08/02/16	129.00
JD Palatine, LLC	Supplies And General Expenses	08/23/16	129.00
Johnson, Cyrus J.	Travel-Administration	08/16/16	235.66
Johnson, William D.	Travel Non-Instructional	08/31/16	48.60
Johnson-Lund, Latessa R.	Travel / Child Care	08/31/16	194.40
Jones, Judith J.	Travel Non-Instructional	08/09/16	71.28
Jones, Judith J.	Travel Non-Instructional	08/09/16	53.57
Kocian, Bryce D.	Supplies And General Expenses	08/23/16	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	08/09/16	149.04

Vendor Name	Acct Description	Date	Amount
Korenek, Patricia A.	Travel Non-Instructional	08/31/16	39.96
KRBE Radio	Marketing	08/31/16	1,875.00
KRBE Radio	Marketing	08/31/16	1,875.00
KULP/Wharton County Radio In	Institutional Advertising	08/11/16	1,782.55
L.L. & F. Construction Manag	Major Repairs-Improvements	08/02/16	222,238.25
L.L. & F. Construction Manag	Major Repairs-Improvements	08/16/16	8,705.00
Las Noticias De Fort Bend	Institutional Advertising	08/31/16	600.00
Las Noticias De Fort Bend	Marketing	08/31/16	390.00
Laura's Gifts	Supplies And General Expenses	08/16/16	1,015.00
Lee, Barbara F.	Travel Non-Instructional	08/23/16	820.56
Leenhouts, David A.	Travel Non-Instructional	08/16/16	43.20
Leenhouts, David A.	Meals	08/31/16	908.40
LexisNexis, a division of Re	Database Automation	08/23/16	612.00
Li, Xiaodong	Travel Non-Instructional	08/31/16	31.32
Lieberman Broadcasting	Institutional Advertising	08/23/16	3,300.00
Lincoln Electric Company	Supplies And General Expenses	08/02/16	1,993.84
Lincoln National Life Insura	ORP-College Matching	08/23/16	356.29
Lincoln National Life Insura	ORP-State	08/23/16	1,237.62
Lincoln National Life Insura	ORP-Employee	08/23/16	1,247.00
Lira, Jared	Officiating	08/31/16	20.00
LMC Corporation	Major Repairs-Improvements	08/02/16	100,839.65
LMC Corporation	Major Repairs-Improvements	08/18/16	133,347.18
Lockley, Alan T.	Contracted/Purchased Services	08/23/16	3,000.00
Lopez, Cesar	Travel / Child Care	08/31/16	148.40
Lopez, Cesar	Travel / Child Care	08/31/16	84.80
Lutringer, Debora L.	Travel Non-Instructional	08/16/16	1,554.00
Lutz, Marjie L.	Travel Non-Instructional	08/16/16	16.20
Lyford, Stephen	Travel-Professional Development	08/16/16	1,516.97
Malone, Megan N.	Brooking Hall Deposits	08/23/16	200.00
Mangold, Lanham	Purchase Of Livestock	08/31/16	1,800.00
Mangold, Lanham	Purchase Of Livestock	08/31/16	1,800.00
Marcive Incorporated	Catalog Services	08/23/16	350.00
Maretka, Amelia J.	Travel-Professional Development	08/16/16	350.00
Maretka, Amelia J.	Travel-Professional Development	08/31/16	99.00
Marks, Beverley K.	Travel-Professional Development	08/23/16	106.00
Marks, Beverley K.	Travel-Professional Development	08/31/16	39.00
Martinez, Delia	Travel Non-Instructional	08/02/16	51.41
Martinez, Delia	Travel Non-Instructional	08/02/16	205.63
Mascheck, Yvonne A.	Travel-Faculty Instructional	08/31/16	148.61
Mascheck, Yvonne A.	Travel-Professional Development	08/31/16	504.03
Matera Paper Company	Supplies And General Expenses	08/02/16	1,102.40
Matera Paper Company	Supplies And General Expenses	08/18/16	273.00
Matheaus, Allyson D.	Travel-Faculty Instructional	08/31/16	107.57
Mathews, Robby E.	Travel Non-Instructional	08/09/16	31.32
Mathews, Tessa L.	Travel Non-Instructional	08/09/16	512.46
Matthews, Bridget N.	Travel / Child Care	08/31/16	231.80
Matzke, Robin E.	Travel Non-Instructional	08/09/16	278.00
McCarthy, Nora J.	Travel-Faculty Instructional	08/23/16	106.60
McCoy, Keiria V.	Travel / Child Care	08/31/16	297.00
McCoy, Keiria V.	Travel / Child Care	08/31/16	145.80
McCrohan, Betty A.	Travel Non-Instructional	08/02/16	27.89

Vendor Name	Acct Description	Date	Amount
McCrohan, Betty A.	Travel Non-Instructional	08/02/16	160.00
McElroy, Rebecca H.	Travel Non-Instructional	08/31/16	71.28
McLeroy, John F.	Supplies And General Expenses	08/09/16	40.00
Medline Industries, Inc.	Supplies And General Expenses	08/02/16	3,397.53
Medline Industries, Inc.	Supplies And General Expenses	08/02/16	361.16
Mejia Industrial Supply	Supplies And General Expenses	08/02/16	4,752.00
Mejia Industrial Supply	Supplies And General Expenses	08/31/16	1,276.00
Mental Health America of For	Travel-Professional Development	08/31/16	100.00
MetLife	ORP-College Matching	08/23/16	541.02
MetLife	ORP-State	08/23/16	5,621.44
MetLife	ORP-Employee	08/23/16	5,664.03
MetLife	Tax Sheltered Annuities	08/23/16	1,175.00
MG Trust-ASPire Financial Se	ORP-College Matching	08/23/16	313.83
MG Trust-ASPire Financial Se	ORP-State	08/23/16	1,450.10
MG Trust-ASPire Financial Se	ORP-Employee	08/23/16	1,461.08
Mickael, Mervat W.	Travel Non-Instructional	08/09/16	48.60
Midland College	VCT Course Fee	08/16/16	200.00
Miller, John T.	Travel Non-Instructional	08/09/16	232.20
Mills Agency The	Institutional Advertising	08/02/16	2,156.00
Mills Agency The	Institutional Advertising	08/23/16	560.00
Montgomery Gallery & Frame	Supplies And General Expenses	08/11/16	133.71
Morales, Claire C.	Travel / Child Care	08/31/16	19.20
MSC Industrial Supply Co Inc	Supplies And General Expenses	08/31/16	966.38
Myles, Willie L.	Supplies And General Expenses	08/16/16	24.18
Myles, Willie L.	Travel Non-Instructional	08/16/16	176.04
Myles, Willie L.	Travel Non-Instructional	08/31/16	425.28
NACADA	Travel Non-Instructional	08/02/16	65.00
NACADA	Travel-Professional Development	08/16/16	270.00
National Pen Co LLC	Supplies And General Expenses	08/02/16	815.15
NCS Pearson, Inc.	Contracted/Purchased Services	08/31/16	41,990.00
Nealy, Robin P.	Travel Non-Instructional	08/23/16	281.88
Needville Area Chamber of Co	Institutional Membership	08/16/16	200.00
Needville Feed & Supply	Supplies And General Expenses	08/31/16	998.00
Needville Feed & Supply	Supplies And General Expenses	08/31/16	294.00
Nelson, Steve	Supplies And General Expenses	08/09/16	7.56
North Central Texas College	Officiating	08/31/16	300.00
Ondruch, Lara	Travel Non-Instructional	08/16/16	31.32
Ondruch, Lara	Travel-Faculty Instructional	08/16/16	32.94
Ondruch, Lara	Travel-Professional Development	08/31/16	1,888.58
O'Reilly Auto Parts	Supplies And General Expenses	08/31/16	72.01
Oslin Nation Co.	Supplies And General Expenses	08/02/16	861.61
Osore, Kenneth S.	Travel-Faculty Instructional	08/16/16	437.40
Osore, Kenneth S.	Travel-Faculty Instructional	08/23/16	174.96
Ottis, Cynthia A.	Travel Non-Instructional	08/16/16	5.89
Palacios Beacon	Institutional Advertising	08/09/16	250.00
Paramount Promotions	FHIC-Rad Tech Club	08/23/16	4,122.75
Paramount Promotions	FHIC-Rad Tech Club	08/31/16	785.65
Patterson Dental Company	Repairs And Maintenance	08/31/16	396.00
Pausewang, Mady E.	Officiating	08/31/16	25.00
Peake, David G.	Misc. Employee Benefits	08/23/16	2,153.00
Pickens, Kurstie S.	Travel / Child Care	08/31/16	175.20

Vendor Name	Acct Description	Date	Amount
Pitney Bowes Bank, Inc	Supplies And General Expenses	08/23/16	33.00
Pitney Bowes Bank, Inc	Postage	08/23/16	6,600.00
Pizza Hut	Supplies And General Expenses	08/09/16	172.00
Pocket Nurse	Supplies And General Expenses	08/09/16	6.80
Pocket Nurse	Supplies And General Expenses	08/09/16	148.70
Pocket Nurse	Supplies And General Expenses	08/09/16	3.85
Pocket Nurse	Supplies And General Expenses	08/09/16	17.95
Pocket Nurse	Repairs And Maintenance	08/09/16	61.22
Pocket Nurse	Repairs And Maintenance	08/09/16	1,338.26
Pocket Nurse	Repairs And Maintenance	08/09/16	34.64
Pocket Nurse	Repairs And Maintenance	08/09/16	161.55
Post Oak Publishing, Inc.	Marketing	08/31/16	3,980.00
Praxair Distribution Inc	Supplies And General Expenses	08/16/16	121.76
Praxair Distribution Inc	Supplies And General Expenses	08/23/16	5,686.84
Praxair Distribution Inc	Supplies And General Expenses	08/31/16	2,634.71
Praxair Distribution Inc	Equipment Leases	08/31/16	357.50
Praxair Distribution Inc	Equipment Leases	08/31/16	33.33
Preisler, Karen D.	Travel Non-Instructional	08/18/16	460.58
Printing X-Press	Supplies And General Expenses	08/31/16	940.00
Promaxima Manufacturing LTD	Repairs And Maintenance	08/23/16	175.00
Promaxima Manufacturing LTD	Supplies And General Expenses	08/31/16	65.00
Provide Support LLC	Supplies And General Expenses	08/18/16	132.00
Provide Support LLC	Supplies And General Expenses	08/18/16	132.00
Provide Support LLC	Postage	08/18/16	132.00
Radiation Detection Co	Supplies And General Expenses	08/09/16	24.55
Radiation Detection Co	Supplies And General Expenses	08/09/16	(5.00)
Radiation Detection Co	Supplies And General Expenses	08/23/16	5.75
Ralls, Patrick	Travel Non-Instructional	08/09/16	39.96
Ramirez, Ernest	Travel-Faculty Instructional	08/09/16	32.40
Rath Plumbing Co	Repairs And Maintenance	08/02/16	98.50
Rath Plumbing Co	Equipment-Furniture-Fixtures	08/16/16	9,976.00
Rath Plumbing Co	Repairs And Maintenance	08/23/16	700.00
ReadyRefresh by Nestle	Supplies And General Expenses	08/23/16	73.88
Reality Medical Imaging of T	Repairs And Maintenance	08/31/16	1,500.00
Regan, Thomas J.	Travel Non-Instructional	08/09/16	128.52
Reliant Business Products In	Supplies And General Expenses	08/02/16	(13.20)
Reliant Business Products In	Supplies And General Expenses	08/02/16	474.18
Reliant Business Products In	Supplies And General Expenses	08/02/16	57.26
Reliant Business Products In	Supplies And General Expenses	08/02/16	57.26
Reliant Business Products In	Supplies And General Expenses	08/02/16	57.26
Reliant Business Products In	Supplies And General Expenses	08/02/16	298.68
Reliant Business Products In	Supplies And General Expenses	08/02/16	(13.14)
Reliant Business Products In	Supplies And General Expenses	08/09/16	(11.21)
Reliant Business Products In	Supplies And General Expenses	08/09/16	175.39
Reliant Business Products In	Supplies And General Expenses	08/09/16	12.11
Reliant Business Products In	Supplies And General Expenses	08/09/16	(12.11)
Reliant Business Products In	Supplies And General Expenses	08/09/16	62.40
Reliant Business Products In	Supplies And General Expenses	08/09/16	5.37
Reliant Business Products In	Supplies And General Expenses	08/09/16	(5.37)
Reliant Business Products In	Supplies And General Expenses	08/09/16	19.16
Reliant Business Products In	Supplies And General Expenses	08/09/16	11.13

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	08/09/16	224.92
Reliant Business Products In	Supplies And General Expenses	08/09/16	130.66
Reliant Business Products In	Supplies And General Expenses	08/09/16	36.85
Reliant Business Products In	Supplies And General Expenses	08/09/16	21.41
Reliant Business Products In	Supplies And General Expenses	08/09/16	123.05
Reliant Business Products In	Supplies And General Expenses	08/09/16	(52.18)
Reliant Business Products In	Supplies And General Expenses	08/09/16	(90.85)
Reliant Business Products In	Supplies And General Expenses	08/16/16	1,469.17
Reliant Business Products In	Instructional Supplies	08/23/16	389.20
Reliant Business Products In	Supplies And General Expenses	08/31/16	163.49
Reliant Business Products In	Supplies And General Expenses	08/31/16	6,608.56
Reliant Business Products In	Supplies And General Expenses	08/31/16	68.37
Reliant Business Products In	Supplies And General Expenses	08/31/16	2.66
Reliant Business Products In	Supplies And General Expenses	08/31/16	(2.66)
Reliant Business Products In	Instructional Supplies	08/31/16	86.55
Rexel Inc	Supplies And General Expenses	08/02/16	1,600.00
Rexford, Elizabeth A.	Travel Non-Instructional	08/09/16	93.96
Rexford, Elizabeth A.	Travel Non-Instructional	08/09/16	71.28
Rexford, Elizabeth A.	Travel Non-Instructional	08/31/16	151.20
Richmond Road Truck & Auto P	Supplies And General Expenses	08/02/16	173.61
Richmond Road Truck & Auto P	Supplies And General Expenses	08/16/16	60.99
Richmond Road Truck & Auto P	Supplies And General Expenses	08/23/16	82.95
Richmond Road Truck & Auto P	Supplies And General Expenses	08/31/16	44.99
Richmond Road Truck & Auto P	Auto Shop Resale Parts	08/31/16	2,194.61
Ricoh USA Inc	Copier Supplies	08/02/16	264.58
Ricoh USA Inc	Copier Supplies	08/23/16	7,658.99
Ricoh USA Inc	Copier Supplies	08/23/16	279.00
Rotary Club of Wharton	Supplies And General Expenses	08/16/16	114.16
Rotary Club of Wharton	Institutional Membership	08/16/16	124.16
Ruiz, Haydee J.	Travel Non-Instructional	08/09/16	31.32
Salazar, Jennifer J.	Travel / Child Care	08/31/16	147.60
Sam's Club	Supplies And General Expenses	08/09/16	22.96
Sam's Club	Supplies And General Expenses	08/31/16	388.76
Sargent Welch Scientific Co	Instructional Supplies	08/09/16	91.43
Schilling, Donna E.	Travel-Professional Development	08/16/16	436.71
Schoshinski, James P.	Travel Non-Instructional	08/31/16	39.96
Sealy, Tamara N.	Travel Non-Instructional	08/16/16	34.56
Service Supply	Supplies And General Expenses	08/02/16	410.69
Service Supply	Supplies And General Expenses	08/16/16	181.17
Service Supply	Supplies And General Expenses	08/31/16	347.63
Service Supply	Supplies And General Expenses	08/31/16	155.00
Sharp, Benjamin C.	Travel Non-Instructional	08/09/16	21.33
Shelton, Amanda B.	Travel Non-Instructional	08/02/16	15.66
Shelton, Amanda B.	Travel Non-Instructional	08/31/16	28.62
Sherwin-Williams Co	Supplies And General Expenses	08/02/16	76.29
Sherwin-Williams Co	Supplies And General Expenses	08/02/16	8.80
Sherwin-Williams Co	Supplies And General Expenses	08/16/16	74.06
Sherwin-Williams Co	Supplies And General Expenses	08/23/16	273.62
Sherwin-Williams Co	Supplies And General Expenses	08/31/16	217.64
Shimek, Jo A.	Travel-Faculty Instructional	08/23/16	281.88
Shine, Geoffrey	Travel Non-Instructional	08/09/16	31.32

Vendor Name	Acct Description	Date	Amount
Shine, Geoffrey	Travel Non-Instructional	08/31/16	71.28
Shircliffe, Brian	Gulf Coast Intercollegiate Conf	08/09/16	150.00
Shoes for Crews	Supplies And General Expenses	08/31/16	354.84
Shoppa, Lisa M.	Travel Non-Instructional	08/09/16	71.28
Silverstone, Bracha	Travel Non-Instructional	08/09/16	31.32
SKC Communication Products,	Repairs And Maintenance	08/16/16	18,429.60
Sprint	Supplies And General Expenses	08/02/16	42.99
Sprint	Supplies And General Expenses	08/09/16	198.00
Sprint	Supplies And General Expenses	08/31/16	42.99
Staples Advantage	Supplies And General Expenses	08/23/16	294.94
Star Parts Inc	Supplies And General Expenses	08/16/16	27.79
Star Parts Inc	Auto Shop Resale Parts	08/31/16	1,498.74
Stavinoha, Natalie M.	Travel Non-Instructional	08/09/16	31.32
Stavinoha, Natalie M.	Travel Non-Instructional	08/31/16	119.88
Stericycle Inc	Repairs And Maintenance	08/02/16	228.96
Stransky, Jennafer R.	Travel / Child Care	08/31/16	252.00
Stripling, Tracy J.	Travel Non-Instructional	08/09/16	71.28
Sun Coast Resources Inc	Supplies And General Expenses	08/31/16	1,300.36
Sun Life Financial	Long Term Disability	08/02/16	3,011.39
Svatek, Johnnie R.	Travel Non-Instructional	08/09/16	71.28
TACC	Institutional Membership	08/16/16	1,088.00
TACC	Institutional Membership	08/23/16	3,901.00
TACC	Institutional Membership	08/23/16	16,859.00
Tamayo, Wendy D.	Travel Non-Instructional	08/16/16	77.76
Tamayo, Wendy D.	Travel Non-Instructional	08/16/16	154.87
Taylor, Tanya T.	Travel Non-Instructional	08/31/16	119.88
TCOLE	Travel Non-Instructional	08/02/16	250.00
Techni-Tool Inc	Instructional Supplies	08/31/16	8,643.19
Tec-Tronic Systems Inc	Supplies And General Expenses	08/09/16	84.99
Tec-Tronic Systems Inc	Supplies And General Expenses	08/16/16	26.97
Tec-Tronic Systems Inc	Supplies And General Expenses	08/23/16	19.99
Tec-Tronic Systems Inc	Supplies And General Expenses	08/23/16	14.99
Tec-Tronic Systems Inc	Supplies And General Expenses	08/31/16	44.98
Tec-Tronic Systems Inc	Supplies And General Expenses	08/31/16	998.93
Telecheck Services	Credit Card Expense	08/09/16	1,005.82
Terronez, Daniel G.	Travel Non-Instructional	08/31/16	173.88
Texas Access Controls	Repairs And Maintenance	08/16/16	338.93
Texas AirSystems LLC	Air Conditioning Maintenance	08/16/16	448.00
Texas Council of Academic Li	Library Endowment	08/02/16	30.00
Texas CSDU	Misc. Employee Benefits	08/23/16	440.30
Texas Guaranteed Student Loa	Misc. Employee Benefits	08/23/16	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	08/23/16	1,075.00
Texas Press Clipping Service	Supplies And General Expenses	08/31/16	195.20
Texas Quality Lawn Equipment	Repairs And Maintenance	08/02/16	125.35
Texas Quality Lawn Equipment	Repairs And Maintenance	08/16/16	91.97
Texas Quality Lawn Equipment	Repairs And Maintenance	08/31/16	54.28
Texas State Library & Archiv	Database Automation	08/31/16	3,817.00
Texas Wildlife Association	Travel-Professional Development	08/23/16	150.00
The Screen Stop	Supplies And General Expenses	08/02/16	2,076.00
The Screen Stop	Supplies And General Expenses	08/02/16	1,400.00
TIAA-CREF	ORP-Alternative	08/23/16	4,247.22

Vendor Name	Acct Description	Date	Amount
TIAA-CREF	ORP-College Matching	08/23/16	34.20
TIAA-CREF	ORP-State	08/23/16	3,274.48
TIAA-CREF	ORP-Employee	08/23/16	3,299.28
TIAA-CREF	Tax Sheltered Annuities	08/23/16	2,041.00
Tix, Ernest H.	Travel Non-Instructional	08/16/16	86.40
Todd Piano Works	Supplies-Piano	08/23/16	1,430.00
Tovar, Amadita	Elections	08/09/16	31.88
Trainers Warehouse	Supplies And General Expenses	08/16/16	227.90
Transworld Systems Inc	Allowance For Doubtful Student Rec	08/16/16	2,227.70
Tyler Junior College	Officiating	08/31/16	300.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/02/16	472.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/09/16	472.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/09/16	472.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/09/16	1,306.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/31/16	319.00
Ultramax Ammunition	Ammunition - Firing Range Supplies	08/18/16	419.00
Ultramax Ammunition	Ammunition - Firing Range Supplies	08/31/16	778.49
University of Houston System	Facilities Rental	08/02/16	88,791.64
University of Houston System	Facilities Rental	08/08/16	6,342.26
University of Houston System	Electricity	08/09/16	24,254.16
University of Houston System	Gas	08/09/16	60.57
University of Houston System	Water And Waste Disposal	08/09/16	227.97
University of Houston System	Water And Waste Disposal	08/09/16	1,005.97
USAA Life Insurance Co	ORP-College Matching	08/23/16	133.09
USAA Life Insurance Co	ORP-State	08/23/16	740.33
USAA Life Insurance Co	ORP-Employee	08/23/16	745.93
USAA Life Insurance Co	Tax Sheltered Annuities	08/23/16	275.00
Valdez, Claudia R.	Frankie Hall Deposit	08/23/16	200.00
Valero Marketing and Supply	Supplies And General Expenses	08/02/16	29.61
Valero Marketing and Supply	Supplies And General Expenses	08/02/16	314.65
Valero Marketing and Supply	Vehicle Operations	08/02/16	13.26
Valero Marketing and Supply	Vehicle Operations	08/02/16	58.37
Valero Marketing and Supply	Vehicle Operations	08/02/16	29.19
Valero Marketing and Supply	Vehicle Operations	08/02/16	1.12
Valero Marketing and Supply	Vehicle Operations	08/02/16	200.50
Valero Marketing and Supply	Vehicle Operations	08/02/16	16.00
Valero Marketing and Supply	Vehicle Operations	08/02/16	30.57
Valero Marketing and Supply	Vehicle Operations	08/02/16	15.29
Valero Marketing and Supply	Vehicle Operations	08/02/16	95.98
Valero Marketing and Supply	Vehicle Operations	08/02/16	27.74
Valero Marketing and Supply	Supplies And General Expenses	08/23/16	104.53
Valero Marketing and Supply	Supplies And General Expenses	08/23/16	279.80
Valero Marketing and Supply	Vehicle Operations	08/31/16	13.00
Valero Marketing and Supply	Vehicle Operations	08/31/16	36.14
Valero Marketing and Supply	Vehicle Operations	08/31/16	4.09
Valero Marketing and Supply	Vehicle Operations	08/31/16	78.72
Valero Marketing and Supply	Vehicle Operations	08/31/16	27.74
Valero Marketing and Supply	Vehicle Operations	08/31/16	15.75
Valero Marketing and Supply	Vehicle Operations	08/31/16	42.68
Valero Marketing and Supply	Vehicle Operations	08/31/16	21.34
Valero Marketing and Supply	Vehicle Operations	08/31/16	159.54

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	08/16/16	518.85
Valley Innovative Services I	Raw Foods	08/16/16	4,306.39
Valley Innovative Services I	Raw Foods	08/16/16	306.25
Valley Innovative Services I	Raw Foods	08/16/16	1,840.50
Valley Innovative Services I	Raw Foods	08/16/16	45.83
Valley Innovative Services I	Raw Foods	08/16/16	178.00
Valley Innovative Services I	Raw Foods	08/16/16	836.19
Valley Innovative Services I	Raw Foods	08/16/16	273.82
Valley Innovative Services I	Raw Foods	08/31/16	15.70
Vardy, Ronald W.	Travel Non-Instructional	08/31/16	48.60
Variable Annuity Life Insura	ORP-College Matching	08/23/16	225.90
Variable Annuity Life Insura	ORP-State	08/23/16	3,119.47
Variable Annuity Life Insura	ORP-Employee	08/23/16	3,143.10
Variable Annuity Life Insura	Tax Sheltered Annuities	08/23/16	835.00
Vazquez, Jose A.	Travel / Child Care	08/31/16	72.80
Veritas Technologies LLC	Software	08/09/16	8,993.00
Verizon Wireless	Supplies And General Expenses	08/02/16	166.66
Verizon Wireless	Supplies And General Expenses	08/23/16	166.66
Versona Systems, LLC	Supplies And General Expenses	08/09/16	705.87
Villasana's Lawn Service	Contracted/Purchased Services	08/02/16	1,400.00
VIPGRAPHICZ	Marketing	08/02/16	1,849.00
VIPGRAPHICZ	Marketing	08/02/16	575.00
Visual Promotions LLC	Marketing	08/11/16	175.90
Visual Promotions LLC	Supplies And General Expenses	08/23/16	224.76
Visual Promotions LLC	Supplies And General Expenses	08/23/16	333.76
VOYA Retirement Insurance	Misc. Employee Benefits	08/02/16	350.00
VOYA Retirement Insurance	ORP-College Matching	08/23/16	1,719.36
VOYA Retirement Insurance	ORP-State	08/23/16	11,742.26
VOYA Retirement Insurance	ORP-Employee	08/23/16	11,831.23
VOYA Retirement Insurance	Tax Sheltered Annuities	08/23/16	12,567.00
VOYA Retirement Insurance	Tax Sheltered Annuities	08/23/16	550.00
Waddel and Reed Inc	ORP-State	08/23/16	333.98
Waddel and Reed Inc	ORP-Employee	08/23/16	336.51
Wall, Amy C.	Travel-Faculty Instructional	08/16/16	39.96
Wall, Amy C.	Travel Non-Instructional	08/31/16	199.80
Wall, Amy C.	Travel-Faculty Instructional	08/31/16	119.88
Wallis News Review	Institutional Advertising	08/09/16	262.50
Wal-Mart Community BRC	Supplies And General Expenses	08/02/16	57.28
Wal-Mart Community BRC	Supplies And General Expenses	08/23/16	131.65
Wal-Mart Community BRC	Supplies And General Expenses	08/23/16	192.82
Wal-Mart Community BRC	Supplies And General Expenses	08/31/16	197.51
Wal-Mart Community BRC	Supplies-Other	08/31/16	15.74
Ward's Science	Supplies And General Expenses	08/16/16	8,566.36
WCJC Agency Fund	Institutional Membership	08/23/16	4,784.32
WCJC Current Operating	Current Operating Account	08/02/16	250.00
WCJC Current Operating	Current Operating Account	08/02/16	11,801.00
WCJC Current Operating	Current Operating Account	08/02/16	7,750.00
WCJC Current Operating	Current Operating Account	08/02/16	864.00
WCJC Current Operating	Current Operating Account	08/02/16	672.00
WCJC Current Operating	Current Operating Account	08/02/16	12,952.00
WCJC Current Operating	Special Population Coor Fringe	08/02/16	1,850.56

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Instructor Fringe	08/02/16	57.73
WCJC Current Operating	Instructor Fringe	08/02/16	981.26
WCJC Current Operating	PT Staff Benefits	08/02/16	472.04
WCJC Current Operating	Grant Fringe-1	08/02/16	4,746.52
WCJC Current Operating	Grant Fringe-1	08/02/16	4,124.94
WCJC Current Operating	Grant Fringe-1	08/02/16	3,271.90
WCJC Current Operating	Grant Fringe-1	08/02/16	3,176.10
WCJC Current Operating	Grant Fringe-1	08/02/16	134.11
WCJC Current Operating	Grant Fringe-1	08/02/16	234.69
WCJC Current Operating	Grant Fringe-1	08/02/16	2,334.63
WCJC Current Operating	Other Employee Benefits	08/02/16	331.95
WCJC Current Operating	Other Employee Benefits	08/02/16	538.55
WCJC Current Operating	Other Employee Benefits	08/02/16	155.48
WCJC Current Operating	Other Employee Benefits	08/02/16	555.52
WCJC Current Operating	Other Employee Benefits	08/02/16	630.89
WCJC Current Operating	Other Employee Benefits	08/02/16	370.68
WCJC Current Operating	Other Employee Benefits	08/02/16	548.08
WCJC Current Operating	Facilities Rental	08/02/16	3,346.78
WCJC Current Operating	Facilities Rental	08/02/16	534.00
WCJC Current Operating	Facilities Rental	08/02/16	920.25
WCJC Current Operating	Facilities Rental	08/02/16	1,539.28
WCJC Current Operating	Current Operating Account	08/09/16	472.00
WCJC Current Operating	Current Operating Account	08/09/16	156.90
WCJC Current Operating	Current Operating Account	08/09/16	7,202.00
WCJC Current Operating	Current Operating Account	08/09/16	4,160.00
WCJC Current Operating	Current Operating Account	08/09/16	3,552.00
WCJC Current Operating	Current Operating Account	08/09/16	25,195.00
WCJC Current Operating	Current Operating Account	08/09/16	5,512.50
WCJC Current Operating	Current Operating Account	08/09/16	6,254.00
WCJC Current Operating	Current Operating Account	08/09/16	21,314.00
WCJC Current Operating	Current Restricted Funds	08/09/16	909.00
WCJC Current Operating	Current Restricted Funds	08/09/16	2,540.00
WCJC Current Operating	Current Restricted Funds	08/09/16	750.00
WCJC Current Operating	Current Restricted Funds	08/09/16	1,249.20
WCJC Current Operating	PT Staff Benefits	08/09/16	287.95
WCJC Current Operating	Grant Fringe-1	08/09/16	1,376.37
WCJC Current Operating	Other Employee Benefits	08/09/16	266.18
WCJC Current Operating	Other Employee Benefits	08/09/16	13.31
WCJC Current Operating	Other Employee Benefits	08/09/16	47.66
WCJC Current Operating	Other Employee Benefits	08/09/16	61.40
WCJC Current Operating	Supplies And General Expenses	08/09/16	4.69
WCJC Current Operating	Supplies And General Expenses	08/09/16	0.47
WCJC Current Operating	Supplies And General Expenses	08/09/16	0.46
WCJC Current Operating	Supplies And General Expenses	08/09/16	53.02
WCJC Current Operating	Supplies And General Expenses	08/09/16	4.00
WCJC Current Operating	Supplies And General Expenses	08/09/16	4.82
WCJC Current Operating	Supplies And General Expenses	08/09/16	1.57
WCJC Current Operating	CWSP Student Awards	08/09/16	493.00
WCJC Current Operating	CWSP Admiinistrative Expense	08/09/16	24.65
WCJC Current Operating	Current Operating Account	08/16/16	17,143.48
WCJC Current Operating	Current Operating Account	08/16/16	21,513.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	08/16/16	19,050.00
WCJC Current Operating	Current Operating Account	08/16/16	12,285.00
WCJC Current Operating	Current Operating Account	08/16/16	6,533.00
WCJC Current Operating	Instructor Fringe	08/16/16	216.01
WCJC Current Operating	PT Staff Benefits	08/16/16	378.52
WCJC Current Operating	PT Staff Benefits	08/16/16	316.80
WCJC Current Operating	Indirect Costs Expense	08/16/16	11,795.00
WCJC Current Operating	CWSP Student Awards	08/16/16	877.25
WCJC Current Operating	CWSP Admiinistrative Expense	08/16/16	43.86
WCJC Current Operating	Current Operating Account	08/18/16	1,396.00
WCJC Current Operating	Current Operating Account	08/23/16	16,570.91
WCJC Current Operating	Current Operating Account	08/23/16	60,999.12
WCJC Current Operating	Current Operating Account	08/23/16	7,088.50
WCJC Current Operating	Current Operating Account	08/23/16	7,033.00
WCJC Current Operating	Current Operating Account	08/23/16	3,250.00
WCJC Current Operating	Current Operating Account	08/23/16	6,562.50
WCJC Current Operating	Current Operating Account	08/23/16	6,512.75
WCJC Current Operating	Current Restricted Funds	08/23/16	2,506.35
WCJC Current Operating	Current Restricted Funds	08/23/16	10.12
WCJC Current Operating	Travel Non-Instructional	08/23/16	975.00
WCJC Current Operating	Non-designated Scholarships	08/29/16	8,000.00
WCJC Current Operating	Current Operating Account	08/31/16	264.00
WCJC Current Operating	Current Operating Account	08/31/16	8,593.00
WCJC Current Operating	Current Operating Account	08/31/16	1,000.00
WCJC Current Operating	Current Operating Account	08/31/16	9,502.00
WCJC Current Operating	Current Operating Account	08/31/16	9,975.00
WCJC Current Operating	Current Operating Account	08/31/16	62,500.00
WCJC Current Operating	Current Restricted Funds	08/31/16	500.00
WCJC Current Operating	Current Restricted Funds	08/31/16	1,056.00
WCJC Current Operating	Special Population Coor Fringe	08/31/16	1,850.56
WCJC Current Operating	Instructor Fringe	08/31/16	547.51
WCJC Current Operating	Instructor Fringe	08/31/16	174.93
WCJC Current Operating	Grant Fringe-1	08/31/16	5,800.29
WCJC Current Operating	Grant Fringe-1	08/31/16	4,124.94
WCJC Current Operating	Grant Fringe-1	08/31/16	2,040.81
WCJC Current Operating	Grant Fringe-1	08/31/16	2,247.17
WCJC Current Operating	Other Employee Benefits	08/31/16	11.09
WCJC Current Operating	Other Employee Benefits	08/31/16	47.74
WCJC Current Operating	Other Employee Benefits	08/31/16	58.01
WCJC Current Operating	Other Employee Benefits	08/31/16	3.34
WCJC Current Operating	Other Employee Benefits	08/31/16	95.34
WCJC Current Operating	Other Employee Benefits	08/31/16	122.78
WCJC Current Operating	Other Employee Benefits	08/31/16	331.95
WCJC Current Operating	Other Employee Benefits	08/31/16	538.55
WCJC Current Operating	Other Employee Benefits	08/31/16	155.48
WCJC Current Operating	Other Employee Benefits	08/31/16	555.52
WCJC Current Operating	Other Employee Benefits	08/31/16	630.89
WCJC Current Operating	Other Employee Benefits	08/31/16	370.68
WCJC Current Operating	Other Employee Benefits	08/31/16	548.08
WCJC Current Operating	Travel Non-Instructional	08/31/16	413.00
WCJC Revolving Fund	Supplies And General Expenses	08/02/16	21.66

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	08/08/16	14.79
WCJC Revolving Fund	Supplies And General Expenses	08/08/16	6.16
WCJC Revolving Fund	Supplies And General Expenses	08/08/16	11.04
WCJC Revolving Fund	Supplies And General Expenses	08/08/16	7.50
WCJC Revolving Fund	Supplies And General Expenses	08/08/16	7.50
WCJC Revolving Fund	Supplies And General Expenses	08/08/16	14.94
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	27.98
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	5.00
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	85.00
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	3.98
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	6.00
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	25.41
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	8.44
WCJC Revolving Fund	Supplies And General Expenses	08/09/16	15.54
WCJC Revolving Fund	Vehicle Operations	08/09/16	5.17
WCJC Revolving Fund	Vehicle Operations	08/09/16	10.80
WCJC Revolving Fund	Vehicle Operations	08/09/16	6.53
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	88.00
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	15.43
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	7.00
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	17.98
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	18.44
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	29.15
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	9.99
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	19.94
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	9.94
WCJC Revolving Fund	Supplies And General Expenses	08/16/16	22.09
WCJC Revolving Fund	Instructional Supplies	08/16/16	13.94
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	27.01
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	28.25
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	19.23
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	6.68
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	27.79
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	15.68
WCJC Revolving Fund	Supplies And General Expenses	08/23/16	9.58
WCJC Revolving Fund	Supplies-Other	08/23/16	9.00
WCJC Revolving Fund	Special Use Telephone	08/23/16	6.97
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	42.40
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	3.00
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	25.99
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	26.60
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	7.00
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	19.79
WCJC Revolving Fund	Supplies And General Expenses	08/31/16	12.27
WCJC Revolving Fund	Vehicle Operations	08/31/16	5.70
WCJC Revolving Fund	Vehicle Operations	08/31/16	1.80
Weimar Mercury, The	Institutional Advertising	08/09/16	175.00
Wharton Country Club	Institutional Membership	08/02/16	155.00

Vendor Name	Acct Description	Date	Amount
Wharton County Teachers Cred	Credit Union	08/23/16	26,023.57
Wharton County Tire Co	Repairs And Maintenance	08/02/16	279.62
Wharton Emergency Medical Su	Instructional Supplies	08/09/16	180.00
Wharton Feed and Supply	Supplies And General Expenses	08/31/16	480.80
Wharton Feed and Supply	Supplies And General Expenses	08/31/16	255.00
Wharton Feed and Supply	Supplies And General Expenses	08/31/16	660.07
Wharton Journal Spectator	Supplies And General Expenses	08/16/16	76.34
Wharton Journal Spectator	Brochures, Ads, Other Information	08/16/16	1,000.00
Wharton Journal Spectator	Brochures, Ads, Other Information	08/16/16	200.00
Wharton Journal Spectator	Institutional Advertising	08/16/16	390.00
Wharton Journal Spectator	Supplies And General Expenses	08/18/16	166.60
Wharton Tractor Co	Repairs And Maintenance	08/02/16	127.69
Wharton Veterinary Clinic PL	Supplies And General Expenses	08/31/16	173.80
Wharton Veterinary Clinic PL	Supplies And General Expenses	08/31/16	497.46
Wholesale Electric	Supplies And General Expenses	08/02/16	103.50
Wholesale Electric	Supplies And General Expenses	08/16/16	90.00
Wholesale Electric	Supplies And General Expenses	08/16/16	66.79
Wholesale Electric	Supplies And General Expenses	08/16/16	19.65
Wholesale Electric	Supplies And General Expenses	08/31/16	496.90
Wholesale Electric	Supplies And General Expenses	08/31/16	2,616.70
Williams, Vershonda S.	Travel Non-Instructional	08/09/16	79.92
Wind, Joy J.	Travel Non-Instructional	08/31/16	71.28
Windstream	Telephone System	08/02/16	1,099.45
Windstream	Telephone System	08/16/16	2,409.00
Windstream	Telephone System	08/23/16	1,172.19
Windstream	Telephone System	08/23/16	1,113.88
Witzkoski, Steve D.	Travel Non-Instructional	08/02/16	926.32
Wood Group Mustang Inc	Equipment-Furniture-Fixtures	08/02/16	142,500.00
Woodard, Marisha C.	Officiating	08/31/16	20.00
Woods, David J.	Travel Non-Instructional	08/16/16	39.96
Woods, David J.	Travel-Professional Development	08/16/16	614.40
Woods, David J.	Travel Non-Instructional	08/23/16	300.24
YBP Library Services	Book	08/02/16	66.58
YBP Library Services	Book	08/16/16	58.45
Youngblood, Pamela J.	Travel Non-Instructional	08/11/16	268.50
Youngblood, Pamela J.	Travel Non-Instructional	08/16/16	62.64
YP	Brochures, Ads, Other Information	08/31/16	184.00
Zapalac, Reid H.	Student Travel	08/09/16	567.68
Zarsky Lumber Co Inc	Supplies And General Expenses	08/02/16	51.43
Zarsky Lumber Co Inc	Supplies And General Expenses	08/23/16	63.26
Zarsky Lumber Co Inc	Supplies And General Expenses	08/31/16	72.33
Zarsky Lumber Co Inc	Supplies And General Expenses	08/31/16	243.09
Zarsky Lumber Co Inc	Supplies And General Expenses	08/31/16	309.62
Zarsky Lumber Co Inc	Supplies And General Expenses	08/31/16	191.94

Total Expenditures by Check

\$ 2,307,324.69

Expenditures - Other

Vendor Name	Acct Description	Date	Amount
American Express	Merchant Fees		1,313.20
Heartland	Merchant Fees		16,579.98
Student Refunds	Student Refunds		55,265.51
Telecheck	Merchant Fees		2,974.12
TX State Comptroller	TRS		118,859.15
TX State Comptroller	TRS		117,097.23
TX State Comptroller	ERS		284,043.91
TX State Comptroller	ERS		279,534.81
TX State Comptroller	State Sales Tax Payment		792.88
WCJC Payroll and Benefits			1,759,104.90
Total			\$ 2,635,565.69
Total Expenditures			\$ 4,942,890.38