



**Wharton County Junior College**  
**Check Register**  
**For April 2016**

**Expenditures by check:**

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Aaronson, Julie S.	Travel Non-Instructional	04/05/16	105.84
Abel Design Group Ltd	Contracted/Purchased Services	04/26/16	13,042.20
Abel Design Group Ltd	Contracted/Purchased Services	04/26/16	2,808.50
Accessible Signs	Contract Employment	04/26/16	4,716.25
ACCT	Institutional Membership	04/12/16	5,239.00
Acme Architectural Hardware	Major Repair	04/05/16	149.86
Acuna, Elizabeth A.	Travel / Child Care	04/20/16	51.20
Ad Vantage Specialties	Employee Recognition	04/26/16	50.00
AFLAC	Cancer insurance	04/26/16	697.21
Aguirre, Richard A.	Travel / Child Care	04/12/16	156.60
AHIMA	Travel Non-Instructional	04/26/16	694.00
AHIMA	Travel Non-Instructional	04/26/16	694.00
Airgas Inc	Major Repair	04/26/16	20,476.36
Airgas USA LLC	Repairs And Maintenance	04/05/16	230.52
Airgas USA LLC	Supplies And General Expenses	04/26/16	714.69
Alford, Gerald B.	Supplies And General Expenses	04/12/16	40.00
Alford, Gerald B.	Travel Non-Instructional	04/26/16	495.36
All-Tex Networking Solutions	Computers,Printers <\$5000	04/05/16	9,450.00
All-Tex Networking Solutions	Repairs And Maintenance	04/12/16	260.00
Alvarado, Maria	Travel-Faculty Instructional	04/26/16	102.60
Alvarez, Kayla M.	Travel / Child Care	04/20/16	260.90
Ambassador Services LLC	Contracted/Purchased Services	04/20/16	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	04/20/16	7,093.00
American Association for Par	Supplies And General Expenses	04/26/16	60.00
American Chemical Society	Travel-Professional Development	04/05/16	177.00
American Express	Supplies And General Expenses	04/08/16	25.00
American Express	Supplies And General Expenses	04/08/16	362.41
American Express	Supplies And General Expenses	04/08/16	45.00
American Express	Supplies And General Expenses	04/08/16	58.90
American Express	Supplies And General Expenses	04/08/16	45.00
American Express	Travel Non-Instructional	04/08/16	245.05
American Express	Student Travel	04/08/16	1,109.77
American Express	Brochures, Ads, Other Information	04/08/16	350.00
American Express	Supplies And General Expenses	04/12/16	189.90
American Express	Supplies And General Expenses	04/12/16	81.82
American Express	Supplies And General Expenses	04/12/16	109.56
American Funds Service Co	ORP-College Matching	04/26/16	117.73
American Funds Service Co	ORP-State	04/26/16	3,302.37
American Funds Service Co	ORP-Employee	04/26/16	3,327.39
Ameriprise Financial Service	ORP-College Matching	04/26/16	117.45

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Ameriprise Financial Service	ORP-State	04/26/16	408.00
Ameriprise Financial Service	ORP-Employee	04/26/16	411.09
Ameriprise Financial Service	Tax Sheltered Annuities	04/26/16	115.00
Amestoy, Sean C.	Travel Non-Instructional	04/05/16	80.00
Amestoy, Sean C.	Travel Non-Instructional	04/12/16	80.00
Amestoy, Sean C.	Student Travel	04/12/16	1,000.00
Apple Computer Inc	Supplies And General Expenses	04/20/16	1,158.00
Aqua Beverage Company	Supplies And General Expenses	04/12/16	33.84
Aqua Beverage Company	Supplies And General Expenses	04/12/16	25.33
Aqua Beverage Company	Supplies And General Expenses	04/12/16	41.64
Aqua Beverage Company	Supplies And General Expenses	04/12/16	39.79
Aqua Beverage Company	Supplies And General Expenses	04/12/16	13.50
Aqua Beverage Company	Supplies And General Expenses	04/12/16	6.50
Aqua Beverage Company	Supplies And General Expenses	04/12/16	34.32
Aqua-Zyme Services, Inc.	Repairs And Maintenance	04/20/16	265.00
Arriaga, Timothy J.	Travel-Faculty Instructional	04/12/16	219.24
Association of Surgical Tech	Travel Non-Instructional	04/26/16	300.00
AT&T	Supplies And General Expenses	04/05/16	395.58
AT&T	Telephone System	04/05/16	222.51
AT&T	Telephone System	04/05/16	4,549.22
AT&T	Telephone System	04/12/16	1,880.30
AT&T	Telephone System	04/12/16	1,295.35
AT&T	Telephone System	04/12/16	988.96
AT&T	Telephone System	04/12/16	1,225.96
AT&T	Telephone System	04/15/16	1,032.06
AT&T	Repairs And Maintenance	04/20/16	68.33
AT&T	Special Use Telephone	04/20/16	12.24
AT&T	Special Use Telephone	04/20/16	4.89
AT&T	Special Use Telephone	04/20/16	25.45
AT&T	Special Use Telephone	04/20/16	6.36
AT&T	Special Use Telephone	04/26/16	15.49
AT&T	Special Use Telephone	04/26/16	6.19
AT&T	Special Use Telephone	04/26/16	32.21
AT&T	Special Use Telephone	04/26/16	8.05
AT&T Mobility	Supplies And General Expenses	04/26/16	73.61
AT&T Mobility	Supplies And General Expenses	04/26/16	74.13
AT&T Mobility	Supplies And General Expenses	04/26/16	59.83
AT&T Mobility	Supplies And General Expenses	04/26/16	65.83
AT&T Mobility	Supplies And General Expenses	04/26/16	35.98
AT&T Mobility	Supplies And General Expenses	04/26/16	77.83
AT&T Mobility	Supplies And General Expenses	04/26/16	35.83
AT&T Mobility	Supplies And General Expenses	04/26/16	37.99
AT&T Mobility	Supplies And General Expenses	04/26/16	35.83
AT&T Mobility	Supplies And General Expenses	04/26/16	71.53
AT&T Mobility	Supplies And General Expenses	04/26/16	69.13
AT&T Mobility	Supplies And General Expenses	04/26/16	74.93
AT&T Mobility	Supplies And General Expenses	04/26/16	37.50
AT&T Mobility	Supplies And General Expenses	04/26/16	35.83
AT&T Mobility	Supplies And General Expenses	04/26/16	72.83
AT&T Mobility	Supplies And General Expenses	04/26/16	69.13
AT&T Mobility	Supplies And General Expenses	04/26/16	145.11

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
AT&T Mobility	Supplies And General Expenses	04/26/16	268.04
AT&T Mobility	Supplies And General Expenses	04/26/16	304.95
AT&T Mobility	Supplies And General Expenses	04/26/16	156.27
AT&T Mobility	Supplies And General Expenses	04/26/16	66.01
Atkins, Alice	Travel Non-Instructional	04/20/16	21.06
Atkins, Alice	Travel-Professional Development	04/26/16	741.30
Aurisano, Richard W.	Travel Non-Instructional	04/20/16	39.96
Auto-Chlor Services, LLC	Supplies And General Expenses	04/26/16	92.25
Avetisyan, Nelli	Travel Non-Instructional	04/20/16	8.64
Avetisyan, Nelli	Travel Non-Instructional	04/20/16	39.96
AW Consulting	Contract Employment	04/12/16	1,050.00
Baker & Taylor, Inc	Book	04/05/16	20.80
Ballard, Delores E.	Travel Non-Instructional	04/12/16	166.32
Barbee Services	Supplies And General Expenses	04/05/16	90.50
Barbee Services	Repairs And Maintenance	04/05/16	1,922.75
Barbee Services	Supplies And General Expenses	04/20/16	255.75
Barnes & Noble College Books	Supplies-Choir	04/05/16	330.02
Barnes & Noble College Books	Supplies-Other	04/12/16	39.60
Barnes & Noble College Books	Supplies And General Expenses	04/20/16	58.00
Barnes & Noble College Books	Supplies And General Expenses	04/20/16	215.82
Barnes & Noble College Books	Awards To Students	04/26/16	219.95
Bay City High School Yearboo	Brochures, Ads, Other Information	04/05/16	200.00
Bay City Tribune	Brochures, Ads, Other Information	04/05/16	100.00
Bay City Tribune	Brochures, Ads, Other Information	04/05/16	575.00
Becak, Frank J.	Travel Non-Instructional	04/20/16	108.00
Becak, Frank J.	Travel-Faculty Instructional	04/20/16	62.64
Becak, Frank J.	Travel Non-Instructional	04/26/16	927.14
Beechglen Development Inc	Software	04/12/16	1,046.25
Benich, Shane C.	Travel Non-Instructional	04/05/16	78.30
Ben's Chuck Wagon	Employee Recognition	04/26/16	2,862.50
Berezin, Andrew R.	Travel Non-Instructional	04/20/16	38.88
Berry Company, LLC	Marketing	04/05/16	136.25
Betancourt, Michele N.	Travel Non-Instructional	04/12/16	490.67
Betancourt, Michele N.	Travel Non-Instructional	04/12/16	450.92
Betancourt, Michele N.	Travel Non-Instructional	04/12/16	142.56
Bhasin, Archna	Travel Non-Instructional	04/26/16	39.96
Bibus, Connie J.	Travel-Faculty Instructional	04/20/16	45.36
Bill Beatty Insurance Agency	Student Insurance	04/05/16	162.00
Bill Beatty Insurance Agency	Student Insurance	04/05/16	90.00
Binkley-Webb, Ophelia A.	Travel-Faculty Instructional	04/20/16	77.76
Blust, Lori A.	Travel Non-Instructional	04/12/16	25.60
Bonewald, Gary W.	Repairs And Maintenance	04/12/16	49.99
Bonewald, Gary W.	Travel Non-Instructional	04/26/16	706.53
Bound Tree Medical	Equipment-Furniture-Fixtures	04/05/16	25,459.97
Bound Tree Medical	Supplies And General Expenses	04/12/16	10.64
Bound Tree Medical	Supplies And General Expenses	04/12/16	10.65
Bound Tree Medical	Supplies And General Expenses	04/12/16	690.78
Bound Tree Medical	Supplies And General Expenses	04/12/16	704.36
Bound Tree Medical	Supplies And General Expenses	04/26/16	9.18
Bound Tree Medical	Supplies And General Expenses	04/26/16	9.36
Bound Tree Medical	Repairs And Maintenance	04/26/16	2,062.18

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Bound Tree Medical	Repairs And Maintenance	04/26/16	922.79
Bracewell & Giuliani LLP	Legal Services	04/20/16	7,475.90
Brito, Sandra D.	Travel / Child Care	04/20/16	51.20
Britton, Roweena J.	Travel-Faculty Instructional	04/26/16	1,111.78
Britton, Roweena J.	Travel-Faculty Instructional	04/26/16	39.96
Brown, Marsha G.	Travel Non-Instructional	04/20/16	31.32
Bruton, Melissa R.	Travel-Faculty Instructional	04/20/16	248.40
Buckeye Cleaning Center	Supplies And General Expenses	04/05/16	2,494.00
Burmax Company Inc	Supplies And General Expenses	04/05/16	770.00
Burton, Elizabeth D.	Travel / Child Care	04/20/16	235.80
Caney Auto Service	Repairs And Maintenance	04/20/16	55.24
Canon Financial Services Inc	Equipment Leases	04/26/16	86.00
Canon Solutions America Inc	Supplies And General Expenses	04/26/16	18.70
Carmon, Nannette N.	Travel / Child Care	04/20/16	230.40
Carolina Biological Supply	Supplies And General Expenses	04/05/16	607.50
Carolina Biological Supply	Supplies And General Expenses	04/05/16	3,040.20
Carolina Biological Supply	Supplies And General Expenses	04/05/16	441.76
Carolina Biological Supply	Supplies And General Expenses	04/26/16	718.20
Carter, Patrice A.	Travel-Faculty Instructional	04/20/16	48.60
Carter, Shante A.	Travel / Child Care	04/20/16	85.40
Case, Dennis K.	Scouting & Recruiting	04/12/16	71.28
Case, Dennis K.	Scouting & Recruiting	04/12/16	177.12
Case, Dennis K.	Scouting & Recruiting	04/12/16	170.64
Case, Dennis K.	Supplies And General Expenses	04/20/16	50.00
CDW Government Inc	Repairs And Maintenance	04/26/16	209.00
CenterPoint Energy	Gas	04/12/16	462.12
CenterPoint Energy	Gas	04/20/16	19.42
CenterPoint Energy	Gas	04/26/16	206.33
CenterPoint Energy	Gas	04/26/16	58.62
CenterPoint Energy	Gas	04/26/16	122.66
CenterPoint Energy	Gas	04/26/16	405.40
CenterPoint Energy	Gas	04/26/16	35.30
CenterPoint Energy	Gas	04/26/16	18.90
CenterPoint Energy	Gas	04/26/16	433.91
CenterPoint Energy	Gas	04/26/16	68.66
CenterPoint Energy	Gas	04/26/16	80.32
CenterPoint Energy	Gas	04/26/16	57.85
CenterPoint Energy	Gas	04/26/16	86.78
Central Fort Bend Chamber Al	Official Function	04/05/16	500.00
Central Fort Bend Chamber Al	Official Function	04/05/16	50.00
Cherrydale Farms	FHIC-Rad Tech Club	04/05/16	6,427.80
Chu, Kam H.	Travel Non-Instructional	04/20/16	39.96
Chuc, Bryan T.	Travel Non-Instructional	04/20/16	31.32
City of Bay City	Water And Waste Disposal	04/12/16	53.91
City Of Richmond	Water And Waste Disposal	04/12/16	1,102.82
City Of Wharton	Water And Waste Disposal	04/05/16	5,057.66
City Of Wharton	Water And Waste Disposal	04/05/16	408.97
City Of Wharton	Water And Waste Disposal	04/05/16	392.41
City Of Wharton	Water And Waste Disposal	04/05/16	246.83
City Of Wharton	Water And Waste Disposal	04/05/16	130.38
Clark, Linda F.	Travel Non-Instructional	04/12/16	79.92

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Clarke & Associates	Consultant Services	04/20/16	19,653.00
Clinkenbeard, Kimberly N.	Travel / Child Care	04/20/16	122.80
Coastal Office Products	Supplies And General Expenses	04/26/16	7,216.56
Collins, Mason A.	Supplies And General Expenses	04/12/16	40.00
Committee on Accred of Educ	Accreditation Expenses	04/26/16	1,400.00
Compansol	Supplies And General Expenses	04/26/16	4,995.00
Connected Automotive Systems	Equipment-Furniture-Fixtures	04/12/16	5,179.00
Cooper, Dwayne	Officiating	04/26/16	260.00
Cruz, Cynthia A.	Travel-Faculty Instructional	04/20/16	84.24
Curtis, Dianne C.	Travel-Faculty Instructional	04/12/16	194.78
Cutting Tools Inc	Supplies And General Expenses	04/20/16	207.56
Davila, Yesenia M.	Travel / Child Care	04/20/16	187.20
De La Pena, Derek	Travel Non-Instructional	04/20/16	39.96
De La Pena, Derek	TCCTA Convention	04/26/16	50.42
Department of Education	Misc. Employee Benefits	04/26/16	246.47
Department of Information Re	Supplies And General Expenses	04/26/16	813.92
Department of Information Re	Telephone System	04/26/16	334.56
Derkowski, Carol J.	Travel Non-Instructional	04/20/16	319.96
Development Dimension Intern	Instructional Supplies	04/26/16	933.84
Diener, Cynthia K.	Travel Non-Instructional	04/12/16	31.32
Directv	Supplies And General Expenses	04/26/16	80.62
Dish Network	Supplies And General Expenses	04/12/16	118.51
Dreymala, Shelbie M.	Travel / Child Care	04/20/16	421.60
DS Waters of America, Inc	Supplies And General Expenses	04/05/16	29.85
DS Waters of America, Inc	Supplies And General Expenses	04/05/16	25.87
DS Waters of America, Inc	Supplies And General Expenses	04/26/16	53.73
DS Waters of America, Inc	Supplies And General Expenses	04/26/16	16.77
Dulles High School	Marketing	04/05/16	600.00
EBSCO Industries, Inc.	Book	04/20/16	2,977.00
Education To Go	Contracted Faculty	04/26/16	260.00
Education To Go	Contracted Faculty	04/26/16	1,465.00
Education To Go	Contracted Faculty	04/26/16	130.00
Education To Go	Contracted Faculty	04/26/16	910.00
Eisel, Holly A.	Travel-Faculty Instructional	04/20/16	71.28
El Campo Chamber of Commerce	Official Function	04/15/16	200.00
El Campo Leader News	Brochures, Ads, Other Information	04/12/16	599.00
El Campo Leader News	Brochures, Ads, Other Information	04/12/16	200.00
El Campo Refrigeration	Supplies And General Expenses	04/20/16	310.00
Embossed Graphics Inc	Supplies And General Expenses	04/26/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	04/26/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	04/26/16	33.25
Encyclopedia Britannica Inc	Book	04/12/16	60.90
Equitable Life	ORP-College Matching	04/26/16	352.47
Equitable Life	ORP-State	04/26/16	4,939.11
Equitable Life	ORP-Employee	04/26/16	4,976.50
Equitable Life	Tax Sheltered Annuities	04/26/16	6,875.00
Ericson, Bryan F.	Professional Salaries Part Time	04/26/16	500.00
Ermis, Fred	Travel-Faculty Instructional	04/20/16	204.12
ESCO Institute	Supplies And General Expenses	04/05/16	348.00
Espinoza, Alejandra	Travel / Child Care	04/20/16	251.10
Every Thing Custom	Surgical Tech Club Deposits	04/12/16	458.49

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Everything but the Mime Inc	Supplies And General Expenses	04/26/16	2,163.00
Everything but the Mime Inc	Student Activities	04/26/16	2,162.00
F J Business Forms	Brochures, Ads, Other Information	04/26/16	7,038.72
Faggin, Marzia	Gulf Coast Intercollegiate Conf	04/20/16	300.00
Faust Air Conditioning & Hea	Air Conditioning Maintenance	04/05/16	4,900.00
Faust Air Conditioning & Hea	Repairs And Maintenance	04/12/16	355.75
Federal Express Corp	Supplies And General Expenses	04/05/16	7.33
Federal Express Corp	Supplies And General Expenses	04/26/16	6.48
Federal Express Corp	Supplies And General Expenses	04/26/16	6.48
Federal Express Corp	Supplies And General Expenses	04/26/16	12.54
Federal Express Corp	Supplies And General Expenses	04/26/16	5.72
Feyen, Deanna B.	Travel Non-Instructional	04/05/16	59.94
Feyen, Michael H.	Travel Non-Instructional	04/26/16	160.00
Fidelity Investments	ORP-College Matching	04/26/16	83.20
Fidelity Investments	ORP-State	04/26/16	2,408.25
Fidelity Investments	ORP-Employee	04/26/16	2,426.48
Fidelity Investments	Tax Sheltered Annuities	04/26/16	1,580.00
FireTron Inc	Repairs And Maintenance	04/12/16	1,200.00
Fitt, Peggy J.	Travel-Faculty Instructional	04/20/16	279.72
Fitt, Peggy J.	Travel Non-Instructional	04/26/16	39.96
Flower Shoppe	Supplies And General Expenses	04/20/16	118.00
Flower Shoppe	Employee Recognition	04/20/16	245.00
Flowers It Is	Employee Recognition	04/05/16	1,682.50
Fort Bend Herald	Marketing	04/05/16	400.00
Fort Bend Vacuum	Repairs And Maintenance	04/20/16	187.52
Foster High School	Marketing	04/05/16	250.00
G&K Services	Supplies And General Expenses	04/05/16	72.00
G&K Services	Supplies And General Expenses	04/05/16	111.72
G&K Services	Supplies-Other	04/05/16	820.43
G&K Services	Supplies And General Expenses	04/12/16	37.24
G&K Services	Supplies-Other	04/12/16	231.04
G&K Services	Supplies And General Expenses	04/20/16	36.00
G&K Services	Supplies And General Expenses	04/20/16	37.24
G&K Services	Supplies-Other	04/20/16	282.24
G&K Services	Supplies And General Expenses	04/26/16	36.00
G&K Services	Supplies-Other	04/26/16	278.65
Gadkari, Purti P.	Travel Non-Instructional	04/20/16	39.96
Gadkari, Purti P.	Travel Non-Instructional	04/20/16	39.96
Gaona, Erica A.	Travel / Child Care	04/20/16	44.80
Garcia, Ada P.	Travel / Child Care	04/20/16	149.80
Garcia, Veronica	Travel Non-Instructional	04/12/16	93.42
Gardner, Anna K.	Travel Non-Instructional	04/12/16	165.24
Gardner, Nora D.	Travel / Child Care	04/20/16	171.00
Garrett, Carroll B.	Travel-Faculty Instructional	04/12/16	79.70
Garza, Laura A.	Travel / Child Care	04/20/16	241.70
Glenn, David D.	Travel-Faculty Instructional	04/20/16	51.84
Glenn, David D.	Student Travel	04/26/16	220.00
Gonzales, Erica R.	Travel / Child Care	04/20/16	48.00
Gonzales, Shelby L.	Travel / Child Care	04/20/16	233.20
Govconnection Inc	Supplies And General Expenses	04/12/16	634.15
Govconnection Inc	Computers,Printers <\$5000	04/12/16	671.82

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Govconnection Inc	Maintenance-Micro-Hardware	04/12/16	883.38
Govconnection Inc	Supplies And General Expenses	04/26/16	1,191.92
Grainger	Supplies And General Expenses	04/05/16	209.30
Grainger	Supplies And General Expenses	04/05/16	(288.20)
Grainger	Supplies And General Expenses	04/05/16	87.50
Grainger	Supplies And General Expenses	04/12/16	289.16
Grainger	Supplies And General Expenses	04/20/16	700.14
Grainger	Supplies And General Expenses	04/20/16	172.32
Grainger	Supplies And General Expenses	04/26/16	115.20
Great Western Dining Service	Meals	04/05/16	7,703.85
Great Western Dining Service	Meals	04/05/16	133.98
Great Western Dining Service	Meals	04/05/16	66.99
Great Western Dining Service	Meals	04/05/16	66.99
Great Western Dining Service	Supplies And General Expenses	04/12/16	173.00
Great Western Dining Service	Meals	04/12/16	5,502.75
Great Western Dining Service	Meals	04/12/16	95.70
Great Western Dining Service	Meals	04/12/16	47.85
Great Western Dining Service	Meals	04/12/16	47.85
Great Western Dining Service	Supplies And General Expenses	04/15/16	300.00
Great Western Dining Service	Supplies And General Expenses	04/20/16	176.80
Great Western Dining Service	Supplies-Choir	04/20/16	396.50
Great Western Dining Service	Student Activities	04/26/16	1,900.00
Great Western Dining Service	Meals	04/26/16	7,703.85
Great Western Dining Service	Meals	04/26/16	133.98
Great Western Dining Service	Meals	04/26/16	66.99
Great Western Dining Service	Meals	04/26/16	66.99
Great Western Dining Service	Meals	04/26/16	7,703.85
Great Western Dining Service	Meals	04/26/16	133.98
Great Western Dining Service	Meals	04/26/16	66.99
Great Western Dining Service	Meals	04/26/16	66.99
Griffith, Linda F.	Travel-Faculty Instructional	04/12/16	88.02
Groves, J B.	Travel-Faculty Instructional	04/12/16	262.71
Guevara, Maria F.	Travel-Faculty Instructional	04/26/16	763.10
Guevara, Maria F.	Travel-Faculty Instructional	04/26/16	71.28
Guin, Timothy W.	Travel Non-Instructional	04/20/16	115.56
Guin, Timothy W.	Travel Non-Instructional	04/20/16	29.16
Guin, Timothy W.	Travel-Faculty Instructional	04/20/16	31.32
Guin, Timothy W.	Travel-Professional Development	04/26/16	691.64
Gupta, Varun	Travel-Faculty Instructional	04/12/16	60.48
Gurralla, Pramila	Travel Non-Instructional	04/20/16	39.96
Halderman, Casey G.	Purchase Of Livestock	04/12/16	106.92
Halderman, Casey G.	Travel Non-Instructional	04/12/16	80.00
Hann, Tammy L.	Travel-Faculty Instructional	04/20/16	319.68
Harden, Kayla R.	Travel Non-Instructional	04/12/16	39.96
Harrington, Joanna C.	Travel Non-Instructional	04/26/16	48.60
Harris, Jonathan	Travel / Child Care	04/20/16	136.00
Harris, Rebecca S.	Travel / Child Care	04/20/16	53.20
Hart, Erma Y.	Travel Non-Instructional	04/12/16	125.28
Hart, Erma Y.	Travel-Faculty Instructional	04/12/16	34.56
Hayes, Rashawna D.	Travel / Child Care	04/20/16	49.00
Heitkamp, William E.	Misc. Employee Benefits	04/26/16	580.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Helton, Thomas	Gulf Coast Intercollegiate Conf	04/20/16	450.00
Herrera, Mathew	Officiating	04/20/16	260.00
Hodges Welding Supply	Supplies And General Expenses	04/12/16	493.98
Hoffman, Hannah	Gulf Coast Intercollegiate Conf	04/20/16	56.00
Holiday Inn Express Wharton	Supplies And General Expenses	04/26/16	90.95
Hollier, Candi S.	Travel Non-Instructional	04/12/16	52.92
Home Depot	Supplies And General Expenses	04/20/16	255.18
Houston Chronicle	Periodicals	04/26/16	88.95
Hsu, Kwei-Feng	Travel Non-Instructional	04/26/16	270.00
Hu-Friedy	Supplies And General Expenses	04/26/16	250.62
Hughes, Jami J.	Travel-Faculty Instructional	04/05/16	239.76
Hull, Heather G.	Travel Non-Instructional	04/12/16	74.52
Hunton Services	Air Conditioning Maintenance	04/05/16	1,975.00
Hurtado, Guadalupe	Travel / Child Care	04/20/16	194.40
Impact Telecom	Supplies And General Expenses	04/26/16	2.20
Impact Telecom	Supplies And General Expenses	04/26/16	3.86
Impact Telecom	Supplies And General Expenses	04/26/16	5.71
Impact Telecom	Supplies And General Expenses	04/26/16	0.83
Impact Telecom	Supplies And General Expenses	04/26/16	2.21
Impact Telecom	Supplies And General Expenses	04/26/16	0.19
Impact Telecom	Supplies And General Expenses	04/26/16	1.19
Impact Telecom	Supplies And General Expenses	04/26/16	5.57
Impact Telecom	Supplies And General Expenses	04/26/16	3.21
Impact Telecom	Supplies And General Expenses	04/26/16	0.10
Impact Telecom	Supplies And General Expenses	04/26/16	2.44
Impact Telecom	Supplies And General Expenses	04/26/16	0.06
Impact Telecom	Supplies And General Expenses	04/26/16	0.18
Impact Telecom	Supplies And General Expenses	04/26/16	4.02
Impact Telecom	Supplies And General Expenses	04/26/16	0.35
Impact Telecom	Supplies And General Expenses	04/26/16	0.63
Impact Telecom	Supplies And General Expenses	04/26/16	4.14
Impact Telecom	Supplies And General Expenses	04/26/16	0.68
Impact Telecom	Supplies And General Expenses	04/26/16	3.87
Impact Telecom	Supplies And General Expenses	04/26/16	1.04
Impact Telecom	Supplies And General Expenses	04/26/16	0.65
Impact Telecom	Supplies And General Expenses	04/26/16	0.03
Impact Telecom	Supplies And General Expenses	04/26/16	1.11
Impact Telecom	Supplies And General Expenses	04/26/16	0.90
Impact Telecom	Supplies And General Expenses	04/26/16	0.02
Impact Telecom	Supplies And General Expenses	04/26/16	0.34
Impact Telecom	Supplies And General Expenses	04/26/16	0.02
Impact Telecom	Supplies And General Expenses	04/26/16	0.52
Impact Telecom	Supplies And General Expenses	04/26/16	0.06
Impact Telecom	Supplies And General Expenses	04/26/16	1.14
Impact Telecom	Supplies And General Expenses	04/26/16	1.30
Impact Telecom	Supplies And General Expenses	04/26/16	3.65
Impact Telecom	Supplies And General Expenses	04/26/16	0.92
Impact Telecom	Supplies And General Expenses	04/26/16	0.17
Impact Telecom	Supplies And General Expenses	04/26/16	2.17
Impact Telecom	Supplies And General Expenses	04/26/16	0.81
Impact Telecom	Supplies And General Expenses	04/26/16	1.92



Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	04/26/16	0.03
Impact Telecom	Supplies And General Expenses	04/26/16	10.38
Impact Telecom	Supplies And General Expenses	04/26/16	1.77
Impact Telecom	Supplies And General Expenses	04/26/16	7.06
Impact Telecom	Supplies And General Expenses	04/26/16	0.08
Impact Telecom	Supplies And General Expenses	04/26/16	0.23
Impact Telecom	Supplies And General Expenses	04/26/16	2.99
Impact Telecom	Supplies And General Expenses	04/26/16	3.08
Impact Telecom	Supplies And General Expenses	04/26/16	1.51
Impact Telecom	Supplies And General Expenses	04/26/16	0.84
Impact Telecom	Supplies And General Expenses	04/26/16	0.12
Impact Telecom	Supplies And General Expenses	04/26/16	1.22
Impact Telecom	Supplies And General Expenses	04/26/16	0.11
Impact Telecom	Supplies And General Expenses	04/26/16	0.54
Impact Telecom	Supplies And General Expenses	04/26/16	5.22
Impact Telecom	Supplies And General Expenses	04/26/16	6.38
Impact Telecom	Supplies And General Expenses	04/26/16	3.08
Impact Telecom	Telephone Athletic Recruiting	04/26/16	0.27
Impact Telecom	Telephone Athletic Recruiting	04/26/16	0.16
Impact Telecom	Support Services-Material	04/26/16	1.06
Impact Telecom	Telephone System	04/26/16	4.22
Impact Telecom	Telephone System	04/26/16	3.58
Impact Telecom	Telephone System	04/26/16	0.13
Impact Telecom	Telephone System	04/26/16	1.33
Impact Telecom	Telephone System	04/26/16	41.50
Impact Telecom	Special Use Telephone	04/26/16	0.26
In Sync	Supplies-Other	04/26/16	3,000.00
In Sync	Training	04/26/16	1,200.00
Inside Higher Ed	Brochures, Ads, Other Information	04/05/16	2,426.25
Insurance Net	Student Insurance	04/05/16	438.24
Insurance Net	Student Insurance	04/12/16	207.90
Insurance Net	Student Insurance	04/12/16	115.50
Insurance Net	Supplies And General Expenses	04/20/16	71.00
J and M Printing	Supplies And General Expenses	04/26/16	522.00
J J Bubela's Floor Center in	Major Repair	04/05/16	2,584.50
J W Pepper & Son Inc	Supplies-Band	04/12/16	639.99
J W Pepper & Son Inc	Supplies-Choir	04/26/16	79.04
Jackson, Ebony J.	Travel / Child Care	04/20/16	135.90
Jasmine Consulting LLC	Instructional Supplies	04/05/16	2,160.00
Jasmine Consulting LLC	Contracted Faculty	04/05/16	1,600.00
JD Palatine, LLC	Supplies And General Expenses	04/05/16	43.00
JD Palatine, LLC	Supplies And General Expenses	04/20/16	387.00
Johnson, Cyrus J.	Travel-Faculty Instructional	04/20/16	273.78
Johnson, Cyrus J.	Travel-Faculty Instructional	04/26/16	882.42
Johnson, Joycelyn M.	Travel / Child Care	04/20/16	234.20
Jones, Glendell A.	Travel-Faculty Instructional	04/20/16	77.76
Kanak, Lisa J.	Travel Non-Instructional	04/20/16	103.68
KI	Supplies And General Expenses	04/05/16	10,058.88
Kocian, Bryce D.	Supplies And General Expenses	04/26/16	39.99
Kocian, Bryce D.	Travel Non-Instructional	04/26/16	39.96
Kocian, Cynthia A.	Travel Non-Instructional	04/26/16	179.85

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Kocian, Cynthia A.	Travel Non-Instructional	04/26/16	787.41
Korenek, Patricia A.	Travel-Faculty Instructional	04/12/16	185.76
Kucera, David P.	Travel Non-Instructional	04/12/16	31.32
L.L. & F. Construction Manag	Major Repairs-Improvements	04/05/16	7,476.50
Laerdal Medical Corp	Repairs And Maintenance	04/26/16	211.50
Laerdal Medical Corp	Repairs And Maintenance	04/26/16	912.00
Laerdal Medical Corp	Repairs And Maintenance	04/26/16	1,824.00
Laerdal Medical Corp	Nonprint Media	04/26/16	243.59
Laura's Gifts	Institutional Advertising	04/05/16	1,558.02
Lawlor, Patricia	Travel-Professional Development	04/05/16	145.00
Lawlor, Patricia	Travel Non-Instructional	04/12/16	19.44
Leenhouts, David A.	Travel Non-Instructional	04/05/16	236.65
Leenhouts, David A.	Travel Non-Instructional	04/05/16	68.04
Lehmann, Amy K.	Travel Non-Instructional	04/26/16	15.12
Lemson, Debra A.	Student Travel	04/26/16	40.00
LexisNexis, a division of Re	Database Automation	04/20/16	612.00
Li, Xiaodong	Travel Non-Instructional	04/20/16	1,184.94
Lincoln Electric Company	Supplies And General Expenses	04/26/16	700.00
Lincoln National Life Insura	ORP-College Matching	04/26/16	369.35
Lincoln National Life Insura	ORP-State	04/26/16	1,282.99
Lincoln National Life Insura	ORP-Employee	04/26/16	1,292.71
Lindsey, Shawna C.	Travel-Faculty Instructional	04/12/16	140.40
Liu, Sherry	Travel-Professional Development	04/26/16	117.18
Livescribe, Inc	Supplies And General Expenses	04/12/16	235.55
Lockley, Alan T.	Repairs And Maintenance	04/20/16	100.00
Loessin, Jon K.	Travel-Faculty Instructional	04/20/16	103.68
Lopez, Cesar	Travel / Child Care	04/20/16	148.40
Losoya, Michelle L.	Travel-Faculty Instructional	04/20/16	71.28
Lovett, John T.	Travel Non-Instructional	04/20/16	134.46
Lovett, John T.	Travel-Faculty Instructional	04/20/16	124.74
Lozada, Ramon A.	Travel-Faculty Instructional	04/12/16	154.98
Lyford, Stephen	Travel Non-Instructional	04/12/16	79.92
Lyford, Stephen	Travel-Faculty Instructional	04/12/16	313.20
Lyford, Stephen	Travel-Professional Development	04/20/16	291.70
Lynn, Barbara S.	Travel-Faculty Instructional	04/12/16	281.88
Magna Publications Inc	Travel-Professional Development	04/05/16	99.00
Maretka, Amelia J.	Travel-Faculty Instructional	04/12/16	125.28
Martinez, Daniel J.	Travel / Child Care	04/20/16	51.20
Martinez, Delia	Travel Non-Instructional	04/12/16	12.53
Martinez, Delia	Travel Non-Instructional	04/12/16	50.11
Matagorda County Women's Cri	Official Function	04/05/16	250.00
Matejcek, Dawn M.	Travel-Faculty Instructional	04/20/16	265.68
Matheaus, Allyson D.	Travel-Faculty Instructional	04/12/16	95.80
Matheaus, Allyson D.	Travel Non-Instructional	04/26/16	697.84
Matt's Appliance Service	Repairs And Maintenance	04/05/16	75.00
Matt's Appliance Service	Repairs And Maintenance	04/12/16	97.95
Mauch, Jennifer A.	Travel-Faculty Instructional	04/26/16	216.00
McCarthy, Nora J.	Travel-Faculty Instructional	04/05/16	88.83
McCarthy, Nora J.	Travel-Faculty Instructional	04/12/16	106.60
McCarthy, Nora J.	Travel-Faculty Instructional	04/20/16	82.46
McCoy, Keiria V.	Travel / Child Care	04/20/16	104.40

Vendor Name	Acct Description	Date	Amount
McCrohan, Betty A.	Travel Non-Instructional	04/20/16	80.00
McCrohan, Betty A.	Travel Non-Instructional	04/20/16	1,990.48
McCrohan, Betty A.	Supplies And General Expenses	04/26/16	40.83
McCrohan, Betty A.	Supplies And General Expenses	04/26/16	34.85
McCrohan, Betty A.	Travel Non-Instructional	04/26/16	2,588.30
McElroy, Rebecca H.	Travel-Faculty Instructional	04/12/16	121.50
McLarty, Andra	Travel-Faculty Instructional	04/20/16	12.96
McLarty, Gregory B.	Supplies And General Expenses	04/12/16	90.42
McLarty, Gregory B.	Travel-Faculty Instructional	04/20/16	279.72
McLeroy, John F.	Supplies And General Expenses	04/12/16	40.00
Mejia Industrial Supply	Supplies And General Expenses	04/05/16	36.00
Mejia Industrial Supply	Supplies And General Expenses	04/15/16	25.00
Melville, Bruce E.	Gulf Coast Intercollegiate Conf	04/20/16	450.00
MetLife	ORP-College Matching	04/26/16	506.82
MetLife	ORP-State	04/26/16	5,955.12
MetLife	ORP-Employee	04/26/16	6,000.23
MetLife	Tax Sheltered Annuities	04/26/16	1,175.00
MG Trust-ASpire Financial Se	ORP-College Matching	04/26/16	414.85
MG Trust-ASpire Financial Se	ORP-State	04/26/16	1,729.22
MG Trust-ASpire Financial Se	ORP-Employee	04/26/16	1,742.32
Midway-PSG LLC	Supplies And General Expenses	04/20/16	2,007.80
Midway-PSG LLC	Supplies And General Expenses	04/20/16	4,537.00
Miller, John T.	Travel Non-Instructional	04/05/16	151.20
Mills Agency The	Institutional Advertising	04/05/16	11,640.00
Mohawk Resources Ltd	Equipment-Furniture-Fixtures	04/12/16	22,577.00
Monroe Systems For Business	Supplies And General Expenses	04/05/16	165.17
Monroe Systems For Business	Supplies And General Expenses	04/20/16	165.17
Montgomery Gallery & Frame	Supplies And General Expenses	04/05/16	142.60
Moody, Brad C.	Gulf Coast Intercollegiate Conf	04/12/16	300.00
MT Sounds	Employee Recognition	04/12/16	450.00
Musician's Friend Inc	Supplies-Choir	04/20/16	499.99
Musician's Friend Inc	Supplies-Choir	04/26/16	2,516.13
Musician's Friend Inc	Supplies-Band	04/26/16	483.81
Myles, Willie L.	Travel Non-Instructional	04/20/16	272.16
Myles, Willie L.	Travel-Faculty Instructional	04/20/16	343.98
Nealy, Robin P.	Travel Non-Instructional	04/12/16	112.32
Nelson, Lloyd	Travel Non-Instructional	04/20/16	153.54
NISOD	Travel-Professional Development	04/26/16	2,645.00
North American Council of Au	Travel Non-Instructional	04/20/16	500.00
Northside Center Inc	Contracted/Purchased Services	04/05/16	480.00
Northside Center Inc	Facilities Rental	04/05/16	1,500.00
Northside Center Inc	Electricity	04/05/16	1,000.00
Nottebart, Robert E.	Student Activities-PTK	04/20/16	791.28
Ondruch, Lara	Travel Non-Instructional	04/20/16	31.32
Ondruch, Lara	Travel-Faculty Instructional	04/20/16	31.32
O'Reilly Auto Parts	Supplies And General Expenses	04/12/16	417.18
O'Reilly Auto Parts	Supplies And General Expenses	04/12/16	(166.14)
Orrell, Penny A.	Travel Non-Instructional	04/12/16	29.16
Osore, Kenneth S.	Travel-Faculty Instructional	04/20/16	204.12
Patrick, Anna G.	Travel-Faculty Instructional	04/05/16	207.90
Patriot Court Systems Inc	Repairs And Maintenance	04/12/16	11,550.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Patterson & Associates	Consultant Services	04/20/16	5,000.00
Patterson Dental Company	Repairs And Maintenance	04/05/16	379.50
Peake, David G.	Misc. Employee Benefits	04/26/16	2,153.00
PetroSys Solutions, Inc	Supplies And General Expenses	04/26/16	2,903.20
Pitney Bowes Bank, Inc	Supplies And General Expenses	04/20/16	33.00
Pitney Bowes Bank, Inc	Postage	04/20/16	6,600.00
Plaza Theatre, Inc.	Institutional Membership	04/20/16	450.00
Pocket Nurse	Supplies And General Expenses	04/12/16	287.59
Praxair Distribution Inc	Supplies And General Expenses	04/05/16	24.44
Praxair Distribution Inc	Support Services-Material	04/12/16	10,606.99
Praxair Distribution Inc	Supplies And General Expenses	04/15/16	419.29
Praxair Distribution Inc	Supplies And General Expenses	04/15/16	1,245.90
Praxair Distribution Inc	Supplies And General Expenses	04/15/16	192.94
Praxair Distribution Inc	Supplies And General Expenses	04/26/16	1,226.88
Praxair Distribution Inc	Supplies And General Expenses	04/26/16	318.00
Pressly, Kirby S.	Travel-Faculty Instructional	04/20/16	219.24
Prime Systems	Computers,Printers <\$5000	04/26/16	138.98
Prince, Sharon L.	Travel Non-Instructional	04/12/16	29.16
Prince, Sharon L.	Travel-Professional Development	04/26/16	402.34
Procter & Gamble Co	Supplies And General Expenses	04/12/16	376.01
Promaxima Manufacturing LTD	Supplies And General Expenses	04/20/16	746.95
Promaxima Manufacturing LTD	Supplies And General Expenses	04/20/16	1,770.00
Proshred Security	Supplies And General Expenses	04/12/16	669.00
Pro-Vision Inc	Supplies And General Expenses	04/05/16	1,643.07
Pump & Power Equipment LLC	Supplies And General Expenses	04/05/16	490.00
Pump & Power Equipment LLC	Air Conditioning Maintenance	04/05/16	4,801.00
Ramirez, Ernest	Travel-Faculty Instructional	04/26/16	143.64
Rath Plumbing Co	Repairs And Maintenance	04/12/16	1,404.80
Rath Plumbing Co	Repairs And Maintenance	04/12/16	2.20
Rath Plumbing Co	Repairs And Maintenance	04/20/16	77.85
Rave Mobile Safety	Contracted/Purchased Services	04/15/16	14,600.00
ReadyRefresh by Nestle	Supplies And General Expenses	04/20/16	50.90
Regan, Thomas J.	Travel Non-Instructional	04/05/16	159.84
Reliant Business Products In	Supplies And General Expenses	04/12/16	141.15
Reliant Business Products In	Supplies And General Expenses	04/12/16	352.93
Reliant Business Products In	Supplies And General Expenses	04/12/16	288.70
Reliant Business Products In	Supplies And General Expenses	04/12/16	406.18
Reliant Business Products In	Supplies And General Expenses	04/12/16	390.72
Reliant Business Products In	Supplies And General Expenses	04/12/16	170.21
Reliant Business Products In	Supplies And General Expenses	04/12/16	114.67
Reliant Business Products In	Supplies And General Expenses	04/12/16	125.31
Reliant Business Products In	Supplies-Choir	04/12/16	381.41
Reliant Business Products In	Supplies And General Expenses	04/20/16	473.45
Reliant Business Products In	Supplies And General Expenses	04/20/16	178.39
Reliant Business Products In	Supplies And General Expenses	04/20/16	415.45
Rexford, Elizabeth A.	Travel-Faculty Instructional	04/12/16	219.24
Rice, Kyle	Officiating	04/20/16	260.00
Richards, Matthew R.	Travel-Faculty Instructional	04/05/16	588.60
Richardson Athletics LLC	Supplies And General Expenses	04/05/16	2,000.52
Richmond Road Truck & Auto P	Supplies And General Expenses	04/12/16	17.71
Ricoh USA Inc	Copier Supplies	04/20/16	7,617.78

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Robelle Solutions Technology	Software	04/26/16	735.00
Rodriguez, Yolanda M.	Travel / Child Care	04/20/16	55.10
Rohan, Elizabeth R.	Travel Non-Instructional	04/20/16	377.85
Rollins, Donald E.	Gulf Coast Intercollegiate Conf	04/20/16	450.00
Rose Brand Wipers Inc	Supplies And General Expenses	04/26/16	139.15
Rotary Club of Wharton	Institutional Membership	04/05/16	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	04/12/16	219.24
Saenz, Marissa	Travel Non-Instructional	04/12/16	150.12
Saenz, Marissa	Travel Non-Instructional	04/26/16	273.86
Salas, Betty T.	Travel-Faculty Instructional	04/26/16	46.98
Salas, Priscilla	Travel Non-Instructional	04/12/16	80.00
Salem Press Product Line	Supplies And General Expenses	04/05/16	132.00
School Specialty	Supplies And General Expenses	04/20/16	549.68
Schoshinski, James P.	Travel-Faculty Instructional	04/12/16	77.76
Schultz, Victoria	Travel-Faculty Instructional	04/12/16	78.30
Shamsi, Mushira S.	Travel Non-Instructional	04/12/16	28.51
Shamsi, Mushira S.	Travel-Faculty Instructional	04/12/16	288.36
Sharp, Benjamin C.	Travel Non-Instructional	04/26/16	18.90
Sharp, Benjamin C.	Travel Non-Instructional	04/26/16	31.32
Sherron, Timothy C.	Gulf Coast Intercollegiate Conf	04/20/16	850.00
Shimek, Jo A.	Travel-Faculty Instructional	04/12/16	281.88
Shindler, Jesse B.	Travel-Faculty Instructional	04/20/16	98.28
Siewert, Celine M.	Travel Non-Instructional	04/12/16	119.88
Sitka, Larry	Travel Non-Instructional	04/12/16	113.30
Sitka, Larry	Repairs And Maintenance	04/20/16	295.00
Smith, Grady A.	Travel-Faculty Instructional	04/20/16	125.28
Southwest Electronic Energy	Training	04/05/16	250.00
Space Center Houston	Training	04/20/16	990.00
Spectrum Corporation	Supplies And General Expenses	04/26/16	422.83
Spiegel, David	Officiating	04/26/16	260.00
Sprint	Supplies And General Expenses	04/05/16	198.81
Sprint	Supplies And General Expenses	04/05/16	42.99
Star Parts Inc	Supplies And General Expenses	04/05/16	51.24
Star Parts Inc	Supplies And General Expenses	04/12/16	192.25
Stavinoha, Natalie M.	Travel Non-Instructional	04/20/16	191.16
Stericycle Inc	Repairs And Maintenance	04/05/16	219.07
Stransky, Jennafer R.	Travel / Child Care	04/20/16	192.00
Stripling, David S.	Travel-Faculty Instructional	04/12/16	60.48
Stripling, Tracy J.	Travel Non-Instructional	04/05/16	39.96
Sun Life Financial	Long Term Disability	04/12/16	3,090.10
Sustaita, Daniel R.	Travel / Child Care	04/20/16	93.80
Svatek, Johnnie R.	Travel Non-Instructional	04/05/16	162.00
SWN Communications, Inc.	Contracted/Purchased Services	04/15/16	826.66
Taylor, Brice W.	Travel Non-Instructional	04/12/16	329.40
Taylor, Tanya T.	Travel-Faculty Instructional	04/12/16	159.84
TCCIA	Travel-Professional Development	04/26/16	225.00
TCCTA	TCCTA Convention	04/15/16	6,240.00
Teaching Systems Inc	Supplies And General Expenses	04/05/16	4,613.00
Teaching Systems Inc	Supplies And General Expenses	04/26/16	4,000.00
Tec-Tronic Systems Inc	Supplies And General Expenses	04/12/16	24.50
Tec-Tronic Systems Inc	Supplies And General Expenses	04/12/16	24.50

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Telecheck Services	Credit Card Expense	04/20/16	368.14
Terronez, Daniel G.	Travel Non-Instructional	04/05/16	79.92
Texas Comptroller of Public	Institutional Membership	04/05/16	100.00
Texas CSDU	Misc. Employee Benefits	04/26/16	456.93
Texas CSDU	Misc. Employee Benefits	04/26/16	660.45
Texas Dept of Health	Supplies And General Expenses	04/12/16	66.00
Texas Educational Theatre As	Travel-Professional Development	04/26/16	90.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	04/26/16	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	04/26/16	100.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	04/26/16	4,082.50
Texas Press Clipping Service	Supplies And General Expenses	04/12/16	192.35
Texas Quality Lawn Equipment	Repairs And Maintenance	04/20/16	112.09
Texas Quality Lawn Equipment	Repairs And Maintenance	04/20/16	43.00
Texas Workforce Commission	Unemployment	04/20/16	3,446.61
Thermo Electron North Americ	Repairs And Maintenance	04/05/16	2,683.49
Thomas Printworks	Brochures, Ads, Other Information	04/05/16	1,482.21
TIAA-CREF	ORP-Alternative	04/26/16	3,779.58
TIAA-CREF	ORP-College Matching	04/26/16	146.83
TIAA-CREF	ORP-State	04/26/16	3,159.23
TIAA-CREF	ORP-Employee	04/26/16	3,183.14
TIAA-CREF	Tax Sheltered Annuities	04/26/16	2,466.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	04/20/16	1,863.84
Travel Planners	Travel Non-Instructional	04/26/16	455.00
Tucker, Rosella M.	Travel-Faculty Instructional	04/20/16	77.76
Tutor, Matthew R.	Scouting & Recruiting	04/20/16	170.64
Twardowski, Emily R.	Travel / Child Care	04/20/16	42.90
Ultramax Ammunition	Ammunition - Firing Range Supplies	04/26/16	2,950.00
Ultramax Ammunition	Ammunition - Firing Range Supplies	04/26/16	2,950.00
University of Houston System	Electricity	04/12/16	19,601.23
University of Houston System	Gas	04/12/16	76.06
University of Houston System	Water And Waste Disposal	04/12/16	227.97
University of Houston System	Water And Waste Disposal	04/12/16	1,036.16
University of Houston System	Facilities Rental	04/26/16	5,015.58
University of Houston System	Facilities Rental	04/26/16	96,704.40
USAA Life Insurance Co	ORP-College Matching	04/26/16	145.20
USAA Life Insurance Co	ORP-State	04/26/16	841.80
USAA Life Insurance Co	ORP-Employee	04/26/16	848.17
USAA Life Insurance Co	Tax Sheltered Annuities	04/26/16	275.00
Valero Marketing and Supply	Supplies And General Expenses	04/20/16	260.46
Valero Marketing and Supply	Supplies And General Expenses	04/20/16	345.63
Valley Innovative Services I	Raw Foods	04/20/16	1,840.50
Valley Innovative Services I	Raw Foods	04/20/16	45.83
Valley Innovative Services I	Raw Foods	04/20/16	237.00
Valley Innovative Services I	Raw Foods	04/20/16	1,737.23
Valley Innovative Services I	Raw Foods	04/20/16	262.70
Valley Innovative Services I	Raw Foods	04/20/16	3,107.24
Valley Innovative Services I	Raw Foods	04/20/16	1.00
Valley Innovative Services I	Raw Foods	04/20/16	908.58
Valley Innovative Services I	Raw Foods	04/20/16	2,222.68
Valley Innovative Services I	Raw Foods	04/20/16	149.28
Variable Annuity Life Insura	ORP-College Matching	04/26/16	133.63

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Variable Annuity Life Insura	ORP-State	04/26/16	3,291.41
Variable Annuity Life Insura	ORP-Employee	04/26/16	3,316.36
Variable Annuity Life Insura	Tax Sheltered Annuities	04/26/16	835.00
Vazquez, Jose A.	Travel / Child Care	04/20/16	72.80
Vega-Hernandez, Nathaly	Travel / Child Care	04/12/16	5.20
Villarreal, Ashley A.	Travel / Child Care	04/20/16	117.00
Villasana's Lawn Service	Contracted/Purchased Services	04/12/16	1,400.00
Von-Wil Ford Inc	Vehicle Operations	04/12/16	335.88
Von-Wil Ford Inc	Vehicle Operations	04/12/16	1,063.63
Voorhees Group LLC	Contract Employment	04/26/16	3,717.91
VOYA Retirement Insurance	ORP-College Matching	04/26/16	1,790.11
VOYA Retirement Insurance	ORP-State	04/26/16	12,268.70
VOYA Retirement Insurance	ORP-Employee	04/26/16	12,361.64
VOYA Retirement Insurance	Tax Sheltered Annuities	04/26/16	13,017.00
VSRT	FHIC-Rad Tech Club	04/26/16	1,400.00
VSRT	Travel-Professional Development	04/26/16	400.00
Waddel and Reed Inc	ORP-State	04/26/16	360.38
Waddel and Reed Inc	ORP-Employee	04/26/16	363.11
Waddill, Rochelle R.	Travel-Faculty Instructional	04/26/16	239.76
Waldrop, Joe A.	Supplies-Band	04/12/16	45.98
Walker, Sharla S.	Travel-Professional Development	04/05/16	647.42
Walker, Sharla S.	Travel Non-Instructional	04/26/16	222.00
Wall Street Journal,The	Periodicals	04/12/16	420.00
Wall, Amy C.	Travel-Faculty Instructional	04/05/16	279.72
Wal-Mart Community BRC	Supplies-Other	04/05/16	95.30
Wal-Mart Community BRC	Supplies And General Expenses	04/26/16	90.42
Wappel, Theresa I.	Travel Non-Instructional	04/12/16	8.64
Waters, Wendy W.	Travel-Faculty Instructional	04/26/16	279.72
WCJC Agency Fund	Institutional Membership	04/20/16	5,000.00
WCJC Auxiliary Fund	Auxiliary Account	04/12/16	84,200.00
WCJC Booster Club	Official Function	04/26/16	150.00
WCJC Current Operating	Current Operating Account	04/05/16	3,089.00
WCJC Current Operating	Current Operating Account	04/05/16	6,651.00
WCJC Current Operating	Current Operating Account	04/05/16	2,772.00
WCJC Current Operating	Supplies And General Expenses	04/05/16	236.00
WCJC Current Operating	Training	04/05/16	1,150.00
WCJC Current Operating	Current Operating Account	04/12/16	6,435.00
WCJC Current Operating	Current Operating Account	04/12/16	180.00
WCJC Current Operating	Current Operating Account	04/12/16	32,991.04
WCJC Current Operating	Current Operating Account	04/12/16	1,219.00
WCJC Current Operating	Current Operating Account	04/12/16	14,690.00
WCJC Current Operating	Current Operating Account	04/12/16	2,450.00
WCJC Current Operating	Current Operating Account	04/12/16	300.00
WCJC Current Operating	Current Operating Account	04/12/16	21,132.00
WCJC Current Operating	Current Operating Account	04/12/16	4,000.00
WCJC Current Operating	Current Operating Account	04/12/16	9,200.00
WCJC Current Operating	Current Operating Account	04/12/16	10,494.00
WCJC Current Operating	Current Operating Account	04/12/16	3,484.80
WCJC Current Operating	Current Operating Account	04/12/16	36,174.00
WCJC Current Operating	Current Operating Account	04/12/16	26,796.00
WCJC Current Operating	Current Operating Account	04/12/16	20,825.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Current Operating Account	04/12/16	1,200.00
WCJC Current Operating	Current Restricted Funds	04/12/16	29.00
WCJC Current Operating	Other Employee Benefits	04/12/16	4.90
WCJC Current Operating	Other Employee Benefits	04/12/16	90.12
WCJC Current Operating	Other Employee Benefits	04/12/16	171.67
WCJC Current Operating	Other Employee Benefits	04/12/16	16.27
WCJC Current Operating	Other Employee Benefits	04/12/16	50.53
WCJC Current Operating	Other Employee Benefits	04/12/16	60.96
WCJC Current Operating	Supplies And General Expenses	04/12/16	3.28
WCJC Current Operating	Current Operating Account	04/20/16	845.00
WCJC Current Operating	Project Coordinator	04/20/16	8,631.69
WCJC Current Operating	PT Staff Benefits	04/20/16	248.19
WCJC Current Operating	Grant Fringe-1	04/20/16	2,761.34
WCJC Current Operating	Supplies And General Expenses	04/20/16	21.12
WCJC Current Operating	Supplies And General Expenses	04/20/16	2.43
WCJC Current Operating	Supplies And General Expenses	04/20/16	0.97
WCJC Current Operating	Special Use Telephone	04/20/16	0.04
WCJC Current Operating	Special Use Telephone	04/20/16	0.01
WCJC Current Operating	Special Use Telephone	04/20/16	0.12
WCJC Current Operating	Special Use Telephone	04/20/16	0.05
WCJC Current Operating	Special Use Telephone	04/20/16	0.27
WCJC Current Operating	CWSP Student Awards	04/20/16	6,242.30
WCJC Current Operating	CWSP Administrative Expense	04/20/16	312.12
WCJC Current Operating	Current Operating Account	04/26/16	17,779.21
WCJC Current Operating	Current Operating Account	04/26/16	61,071.07
WCJC Current Operating	Current Operating Account	04/26/16	1,000.00
WCJC Current Operating	Current Operating Account	04/26/16	1,000.00
WCJC Current Operating	Current Operating Account	04/26/16	5,848.00
WCJC Current Operating	Current Restricted Funds	04/26/16	55,288.00
WCJC Current Operating	Current Restricted Funds	04/26/16	9,444.00
WCJC Current Operating	Current Restricted Funds	04/26/16	17,577.90
WCJC Current Operating	Current Restricted Funds	04/26/16	7.33
WCJC Current Operating	Supplies And General Expenses	04/26/16	20.53
WCJC Current Operating	Facilities Rental	04/26/16	3,346.74
WCJC Current Operating	Facilities Rental	04/26/16	534.00
WCJC Current Operating	Facilities Rental	04/26/16	920.25
WCJC Current Operating	Facilities Rental	04/26/16	1,539.24
WCJC Revolving Fund	Supplies And General Expenses	04/05/16	10.25
WCJC Revolving Fund	Supplies And General Expenses	04/05/16	13.44
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	2.78
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	6.96
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	8.93
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	22.06
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	5.07
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	13.65
WCJC Revolving Fund	Supplies And General Expenses	04/12/16	18.89
WCJC Revolving Fund	Supplies And General Expenses	04/20/16	24.54
WCJC Revolving Fund	Supplies And General Expenses	04/20/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	04/20/16	15.00
WCJC Revolving Fund	Supplies And General Expenses	04/20/16	28.99



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Revolving Fund	Supplies And General Expenses	04/20/16	25.98
WCJC Revolving Fund	Supplies-Band	04/20/16	25.84
WCJC Revolving Fund	Supplies-Band	04/20/16	20.98
WCJC Revolving Fund	Supplies-Other	04/20/16	4.80
WCJC Revolving Fund	Travel Non-Instructional	04/20/16	103.92
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	24.38
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	9.38
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	29.97
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	27.19
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	15.92
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	10.00
WCJC Revolving Fund	Supplies And General Expenses	04/26/16	7.96
WCJC Revolving Fund	Travel Non-Instructional	04/26/16	10.49
WCJC Scholarship Fund	Contra-Transfer To Stat Scholarship	04/20/16	245,286.36
WCJC Scholarship Fund	Transfer-Stat Scholar	04/20/16	(245,286.36)
WCJC Scholarship Fund	Awards To Students	04/20/16	245,286.36
WCJC Scholarship Fund	Other Gifts & Donations	04/26/16	1,000.00
Webucator inc	Travel-Professional Development	04/05/16	2,375.00
West Group Payment Center	Database Automation	04/26/16	302.00
Wharton Country Club	Institutional Membership	04/05/16	157.55
Wharton County Precinct #2	Repairs And Maintenance	04/05/16	240.00
Wharton County Teachers Cred	Credit Union	04/26/16	28,268.64
Wharton County Tire Co	Repairs And Maintenance	04/12/16	7.00
Wharton Feed and Supply	Supplies And General Expenses	04/12/16	284.75
Wharton Feed and Supply	Supplies And General Expenses	04/20/16	211.80
Wharton ISD	Supplies And General Expenses	04/20/16	266.68
Wharton Journal Spectator	Brochures, Ads, Other Information	04/26/16	200.00
Wholesale Electric	Supplies And General Expenses	04/05/16	1,587.00
Wholesale Electric	Supplies And General Expenses	04/05/16	25.00
Wholesale Electric	Supplies And General Expenses	04/12/16	87.50
Wholesale Electric	Supplies And General Expenses	04/12/16	192.92
Wholesale Electric	Supplies And General Expenses	04/20/16	47.52
Wholesale Electric	Supplies And General Expenses	04/26/16	1,289.50
Wilson, Gina R.	Travel Non-Instructional	04/20/16	72.90
Windstream	Telephone System	04/20/16	2,192.43
Windstream	Telephone System	04/20/16	1,165.90
Windstream	Repairs And Maintenance	04/26/16	24,099.00
Windstream	Telephone System	04/26/16	1,076.57
Wolter, Robert D.	Travel Non-Instructional	04/12/16	97.20
Woods, David J.	Travel Non-Instructional	04/12/16	39.96
Woods, David J.	Travel-Faculty Instructional	04/12/16	95.04
Yancey, Deborah S.	Travel-Faculty Instructional	04/20/16	38.88
Youngblood, Pamela J.	Travel Non-Instructional	04/05/16	43.20
Youngblood, Pamela J.	Travel Non-Instructional	04/12/16	54.00
Zarsky Lumber Co Inc	Supplies And General Expenses	04/05/16	38.03
Zarsky Lumber Co Inc	Supplies And General Expenses	04/12/16	26.81
Zhao, Hui	TCCTA Convention	04/05/16	67.56
Zhao, Hui	Travel Non-Instructional	04/20/16	31.32

Total Expenditures by Check

\$ 1,597,394.42

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
<b>Expenditures - Other</b>			
American Express	Merchant Fees		384.68
Bank of NY Mellon	Bond 2010 Principal & Interest		316,150.00
Coastal Securities	FFCB Security Investment		1,000,000.00
Coastal Securities	FHLB Security Investment		997,257.78
Heartland	Merchant Fees		5,290.59
Raymond James & Associates, Inc.	FHLMC Security Investment		1,000,000.00
Student Refunds	Student Refunds		233,628.35
Telecheck	Merchant Fees		1,174.58
TIB - The Independent BankersBank	FHLB Security Investment		1,000,000.00
TX State Comptroller	TRS		119,017.14
TX State Comptroller	ERS		288,786.17
TX State Comptroller	State Sales Tax Payment		41.54
WCJC Payroll and Benefits			1,737,131.00
Total			\$ 6,698,861.83
<b>Total Expenditures</b>			<b>\$ 8,296,256.25</b>