



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

**Expenditures by check:**

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Aaronson, Julie S.	Travel Non-Instructional	12/14/16	321.84
Abel Design Group Ltd	Contracted/Purchased Services	12/16/16	1,787.50
Abel Design Group Ltd	Major Repairs-Improvements	12/06/16	21,459.62
Abel Design Group Ltd	Major Repairs-Improvements	12/06/16	12,949.34
Accessible Signs	Contract Employment	12/06/16	8,482.50
Acme Architectural Hardware	Major Repair	12/14/16	19,890.78
AFLAC	Cancer insurance	12/14/16	385.77
Alford, Gerald B.	Supplies And General Expenses	12/06/16	40.00
Alvarez, Eric A.	Travel / Child Care	12/14/16	169.20
Ambassador Services LLC	Contracted/Purchased Services	12/14/16	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	12/14/16	7,093.00
American Express	Supplies And General Expenses	12/14/16	301.00
American Express	Supplies And General Expenses	12/14/16	132.62
American Express	Supplies And General Expenses	12/14/16	77.45
American Express	Supplies And General Expenses	12/14/16	329.63
American Express	Supplies And General Expenses	12/14/16	54.90
American Express	Supplies And General Expenses	12/14/16	12.64
American Express	Supplies And General Expenses	12/14/16	198.00
American Express	Supplies And General Expenses	12/14/16	74.52
American Express	Supplies And General Expenses	12/14/16	57.00
American Express	Supplies And General Expenses	12/14/16	375.00
American Express	Supplies And General Expenses	12/14/16	438.50
American Express	Supplies And General Expenses	12/14/16	25.00
American Express	Supplies And General Expenses	12/14/16	220.00
American Express	Supplies And General Expenses	12/14/16	99.63
American Express	Supplies And General Expenses	12/14/16	77.18
American Express	Supplies And General Expenses	12/14/16	95.00
American Express	Supplies And General Expenses	12/14/16	700.00
American Express	Travel Non-Instructional	12/14/16	45.00
American Express	Travel Non-Instructional	12/14/16	1,036.30
American Express	Travel Non-Instructional	12/14/16	45.00
American Express	Travel Non-Instructional	12/14/16	3,420.38
American Express	Travel Non-Instructional	12/14/16	629.00
American Express	Travel Non-Instructional	12/14/16	495.82
American Express	Student Travel	12/14/16	558.96
American Express	Student Travel	12/14/16	4,230.66
American Express	Institutional Advertising	12/14/16	831.01
American Funds Service Co	ORP-College Matching	12/14/16	120.50
American Funds Service Co	ORP-State	12/14/16	3,431.13
American Funds Service Co	ORP-Employee	12/14/16	3,457.12
American Funds Service Co	Tax Sheltered Annuities	12/14/16	1,850.00
Ameriprise Financial Service	ORP-College Matching	12/14/16	114.65

Vendor Name	Acct Description	Date	Amount
Ameriprise Financial Service	ORP-State	12/14/16	398.24
Ameriprise Financial Service	ORP-Employee	12/14/16	401.26
Ameriprise Financial Service	Tax Sheltered Annuities	12/14/16	115.00
Amsterdam Printing Litho Cor	Supplies And General Expenses	12/06/16	409.40
Amsterdam Printing Litho Cor	Supplies And General Expenses	12/06/16	205.80
Aqua Beverage Company	Supplies And General Expenses	12/14/16	34.32
Aqua Beverage Company	Supplies And General Expenses	12/14/16	49.59
Aqua Beverage Company	Supplies And General Expenses	12/14/16	6.50
Aqua Beverage Company	Supplies And General Expenses	12/14/16	57.79
Aqua Beverage Company	Supplies And General Expenses	12/14/16	25.33
Aqua Beverage Company	Supplies And General Expenses	12/14/16	33.84
Aqua Beverage Company	Supplies And General Expenses	12/14/16	13.50
Arriaga, Timothy J.	Travel-Faculty Instructional	12/06/16	250.56
Arriaga, Timothy J.	Travel-Faculty Instructional	12/14/16	250.56
AT&T	Supplies And General Expenses	12/06/16	272.38
AT&T	Supplies And General Expenses	12/06/16	401.41
AT&T	Repairs And Maintenance	12/14/16	109.55
AT&T	Telephone System	12/06/16	2,034.90
AT&T	Telephone System	12/06/16	1,346.88
AT&T	Telephone System	12/06/16	1,005.52
AT&T	Telephone System	12/06/16	234.50
AT&T	Telephone System	12/06/16	1,545.92
AT&T	Telephone System	12/06/16	272.38
AT&T	Telephone System	12/06/16	302.26
AT&T	Telephone System	12/06/16	4,616.19
AT&T	Telephone System	12/14/16	387.45
AT&T	Special Use Telephone	12/14/16	6.79
AT&T	Special Use Telephone	12/14/16	27.15
AT&T	Special Use Telephone	12/14/16	18.27
AT&T	Special Use Telephone	12/16/16	7.57
AT&T	Special Use Telephone	12/16/16	30.27
AT&T	Special Use Telephone	12/16/16	20.37
Atkins, Alice	Travel Non-Instructional	12/14/16	33.05
Avetisyan, Nelli	Travel-Professional Development	12/14/16	979.70
AW Consulting	Contract Employment	12/14/16	1,700.00
Bailey, Seth W.	Travel Non-Instructional	12/06/16	62.64
Baker Distributing Co	Supplies And General Expenses	12/14/16	237.25
Baker, Amanda K.	Travel / Child Care	12/14/16	176.70
Ballard, Delores E.	Travel Non-Instructional	12/14/16	190.08
Barbee Services	Repairs And Maintenance	12/06/16	1,599.60
Barbee Services	Repairs And Maintenance	12/06/16	247.00
Barbee Services	Repairs And Maintenance	12/06/16	64.00
Barlow, Katelynn	Gulf Coast Intercollegiate Conf	12/16/16	75.00
Barnes & Noble College Books	Supplies And General Expenses	12/14/16	272.80
Barnes & Noble College Books	Supplies And General Expenses	12/14/16	5,121.80
Barnes & Noble College Books	Instructional Supplies	12/14/16	21.80
Baudville	Supplies And General Expenses	12/06/16	68.75
Baumgarten, Lori L.	Travel Non-Instructional	12/14/16	32.40
Bay City Chamber of Commerce	Official Function	12/16/16	500.00
Bay City Chamber of Commerce	Official Function	12/16/16	1,000.00
Bay City Community Developme	Contracted/Purchased Services	12/14/16	116.66
Bay City Community Developme	Telephone System	12/14/16	431.61
Bay City Community Developme	Electricity	12/14/16	2,181.36

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Bay City Community Developme	Gas	12/14/16	26.72
Bay City Community Developme	Water And Waste Disposal	12/14/16	365.50
Bay City Tribune	Brochures, Ads, Other Information	12/06/16	100.00
Becak, Frank J.	Travel Non-Instructional	12/06/16	1,118.24
Becak, Frank J.	Travel-Faculty Instructional	12/14/16	31.32
Bells International, Inc	Supplies And General Expenses	12/16/16	503.09
Benich, Shane C.	Travel Non-Instructional	12/06/16	89.64
Bennett, Dixon	Gulf Coast Intercollegiate Conf	12/14/16	297.99
Bentrup, Allison L.	FHIC-Dental Hygiene Club	12/16/16	143.00
Bentrup, Allison L.	Travel / Child Care	12/14/16	300.20
Berezin, Andrew R.	Travel-Professional Development	12/14/16	50.40
Berry Company, LLC	Marketing	12/14/16	283.00
Betancourt, Michele N.	Travel Non-Instructional	12/06/16	655.55
Betancourt, Michele N.	Southern Association	12/14/16	322.83
Bibus, Connie J.	Travel Non-Instructional	12/14/16	8.64
Bibus, Connie J.	Travel-Faculty Instructional	12/14/16	51.84
Bill, Jase M.	Travel / Child Care	12/14/16	89.30
Bocanegra, Rubi A.	Travel / Child Care	12/14/16	95.00
Boedeker, Cori R.	FHIC-Dental Hygiene Club	12/16/16	156.00
Bonewald, Gary W.	Travel Non-Instructional	12/14/16	93.96
Bracewell LLP	Legal Services	12/14/16	9,376.25
Bramble, Dana C.	Travel-Faculty Instructional	12/14/16	125.28
Brown, Rebecca L.	Travel-Faculty Instructional	12/14/16	56.16
Bruton, Melissa R.	Travel Non-Instructional	12/14/16	63.45
Buckley, Charlotte R.	Supplies And General Expenses	12/06/16	20.00
Bug A Bug	Repairs And Maintenance	12/06/16	578.00
Bug A Bug	Repairs And Maintenance	12/06/16	129.00
Burmax Company Inc	Supplies And General Expenses	12/06/16	272.08
Butler, Brooks A.	Travel / Child Care	12/14/16	106.20
Butler, Joseph V.	Travel / Child Care	12/14/16	49.00
Campbell, Leann K.	Travel / Child Care	12/14/16	248.90
Canon Financial Services Inc	Equipment Leases	12/14/16	86.00
Canon Solutions America Inc	Repairs And Maintenance	12/14/16	1,309.80
Capak, Selena M.	Travel / Child Care	12/14/16	193.60
Carter, Shante A.	Travel / Child Care	12/14/16	97.60
Case, Dennis K.	Scouting & Recruiting	12/14/16	168.48
CDW Government Inc	Supplies And General Expenses	12/14/16	199.00
CDW Government Inc	Supplies And General Expenses	12/14/16	75.90
CDW Government Inc	Supplies And General Expenses	12/14/16	1,060.00
Center for Education & Emplo	Supplies And General Expenses	12/06/16	104.95
CenterPoint Energy	Gas	12/14/16	23.45
CenterPoint Energy	Gas	12/14/16	198.59
CenterPoint Energy	Gas	12/14/16	22.78
CenterPoint Energy	Gas	12/14/16	76.42
CenterPoint Energy	Gas	12/14/16	230.78
CenterPoint Energy	Gas	12/14/16	124.68
CenterPoint Energy	Gas	12/14/16	331.49
CenterPoint Energy	Gas	12/14/16	527.54
CenterPoint Energy	Gas	12/27/16	38.28
CenterPoint Energy	Gas	12/14/16	78.21
CenterPoint Energy	Gas	12/14/16	115.75
CenterPoint Energy	Gas	12/14/16	70.34
CenterPoint Energy	Gas	12/14/16	105.51

Vendor Name	Acct Description	Date	Amount
Century A/C Supply	Supplies And General Expenses	12/06/16	232.00
Championship Trophies	Supplies And General Expenses	12/06/16	718.00
Championship Trophies	Supplies And General Expenses	12/16/16	175.00
Chavez, Annabel	Travel / Child Care	12/14/16	207.80
Chevron	Vehicle Operations	12/06/16	9.77
Chevron	Vehicle Operations	12/06/16	9.76
Chevron	Vehicle Operations	12/06/16	9.77
Chevron	Vehicle Operations	12/06/16	58.60
Chu, Kam H.	Travel-Faculty Instructional	12/14/16	95.04
Chuc, Bryan T.	Travel Non-Instructional	12/16/16	31.32
City of Bay City	Water And Waste Disposal	12/14/16	55.53
City Of Richmond	Water And Waste Disposal	12/06/16	2,834.61
Clark, Linda F.	Travel Non-Instructional	12/14/16	39.96
Clark, Linda F.	Travel-Faculty Instructional	12/14/16	199.80
Cline, Curtis R.	Travel Non-Instructional	12/14/16	24.84
Clinkenbeard, Kimberly N.	Travel / Child Care	12/14/16	163.40
Collins Music Center	Supplies-Band	12/14/16	30.00
Collins, Bonnie S.	Travel-Faculty Instructional	12/14/16	241.92
Collins, Leigh Ann	Southern Association	12/14/16	907.63
Collins, Mason A.	Supplies And General Expenses	12/14/16	40.00
Comet Cleaners	Supplies And General Expenses	12/14/16	42.80
Connected Automotive Systems	Repairs And Maintenance	12/16/16	2,319.00
Conover, Amy C.	Travel-Professional Development	12/06/16	120.00
Consolidated Communications	Marketing	12/14/16	96.43
Cook, Terra M.	Travel / Child Care	12/14/16	\$ 57.60
Cooper Sports Network	Supplies And General Expenses	12/06/16	600.00
Costanza, Megan E.	Travel-Training	12/02/16	729.34
Costanza, Megan E.	Southern Association	12/14/16	892.44
Cruz, Cynthia A.	Travel-Professional Development	12/06/16	845.44
CSF Consulting LP	Major Repairs-Improvements	12/16/16	5,000.00
CSHSE	Accreditation Expenses	12/14/16	450.00
CVS Pharmacy, Inc.	Other Employee Benefits	12/16/16	660.00
Davis, Sandra W.	Travel-Professional Development	12/06/16	386.76
Dees, Kevin W.	Travel Non-Instructional	12/16/16	71.28
Denman-Briones, Susan D.	Travel Non-Instructional	12/14/16	237.60
Denny, Danielle A.	Travel / Child Care	12/14/16	349.60
Department of Education	Misc. Employee Benefits	12/14/16	246.47
Directional Ad-Vantage Holdi	Institutional Advertising	12/06/16	395.00
Dish Network	Supplies And General Expenses	12/14/16	118.52
Drew, Kathleen E.	FHIC-Dental Hygiene Club	12/16/16	40.00
Dulles High School	Brochures, Ads, Other Information	12/14/16	200.00
Earnst, Gwendalyn P.	Travel / Child Care	12/14/16	\$ 167.20
Education To Go	Contracted Faculty	12/06/16	2,295.00
Education To Go	Contracted Faculty	12/06/16	\$ 225.00
Education To Go	Contracted Faculty	12/06/16	65.00
El Campo Country Club Inc	Supplies And General Expenses	12/07/16	1,900.00
Eldridge Air Conditioning	Repairs And Maintenance	12/06/16	1,918.00
Ellucian Company LP	Travel Non-Instructional	12/06/16	895.00
Ellucian Company LP	Travel Non-Instructional	12/06/16	895.00
Embossed Graphics Inc	Supplies And General Expenses	12/06/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	12/06/16	66.50
Embossed Graphics Inc	Supplies And General Expenses	12/06/16	66.50
Embossed Graphics Inc	Supplies And General Expenses	12/06/16	66.50

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Embossed Graphics Inc	Supplies And General Expenses	12/14/16	33.25
Emmons, Tracy D.	Southern Association	12/14/16	325.74
Employees Retirement System	Group Health - Life Insurance	12/14/16	35.00
Enterprise Rent-A-Car	Supplies And General Expenses	12/06/16	148.60
Equitable Life	ORP-College Matching	12/14/16	354.32
Equitable Life	ORP-State	12/14/16	4,742.60
Equitable Life	ORP-Employee	12/14/16	4,778.52
Equitable Life	Tax Sheltered Annuities	12/14/16	6,525.00
Ericson, Bryan F.	Professional Salaries Part Time	12/14/16	500.00
Ermis, Fred	Travel-Faculty Instructional	12/14/16	174.96
ESCO Institute	CONTRACT TESTING SERVICES	12/14/16	500.00
Fairway Golf Carts	Supplies And General Expenses	12/14/16	222.07
Faust Air Conditioning & Hea	Repairs And Maintenance	12/14/16	1,482.50
Federal Express Corp	Supplies And General Expenses	12/16/16	15.79
Feyen, Deanna B.	Travel Non-Instructional	12/14/16	23.76
Fidelity Investments	ORP-College Matching	12/14/16	105.53
Fidelity Investments	ORP-State	12/14/16	2,952.93
Fidelity Investments	ORP-Employee	12/14/16	2,975.29
Fidelity Investments	Tax Sheltered Annuities	12/14/16	4,908.00
Flinn Scientific	Supplies And General Expenses	12/06/16	309.96
Flower Shoppe	Supplies And General Expenses	12/14/16	159.50
Fort Bend Battery	Supplies And General Expenses	12/14/16	797.70
Fort Bend Central Appraisal	Central Appraisal Fee	12/06/16	2,051.00
Fort Bend Herald	Marketing	12/14/16	2,995.00
Fort Bend Herald	Marketing	12/14/16	400.00
Foster High School	Brochures, Ads, Other Information	12/14/16	1,370.00
Frazier, Taina K.	FHIC-Dental Hygiene Club	12/16/16	317.80
G&K Services	Supplies And General Expenses	12/06/16	73.20
G&K Services	Supplies And General Expenses	12/06/16	39.05
G&K Services	Supplies And General Expenses	12/14/16	78.10
G&K Services	Supplies And General Expenses	12/14/16	36.60
G&K Services	Supplies-Other	12/06/16	283.36
G&K Services	Supplies-Other	12/14/16	280.24
Gadkari, Purti P.	Travel Non-Instructional	12/14/16	8.64
Garcia, Amairani N.	Travel / Child Care	12/14/16	402.80
Garcia, Staci M.	Travel / Child Care	12/14/16	231.80
Garrett, Carroll B.	Travel-Faculty Instructional	12/14/16	97.42
Glenn, David D.	Travel-Faculty Instructional	12/14/16	43.20
Goins, Natasha	Travel-Professional Development	12/06/16	120.00
Gomez, Dorys G.	Travel / Child Care	12/14/16	98.80
Grainger	Supplies And General Expenses	12/06/16	86.29
Grainger	Supplies And General Expenses	12/06/16	265.01
Grainger	Supplies And General Expenses	12/14/16	321.00
Grainger	Supplies And General Expenses	12/14/16	69.37
Grainger	Supplies And General Expenses	12/14/16	69.38
Grainger	Equipment-Furniture-Fixtures	12/14/16	8,264.00
Grainger	Equipment-Furniture-Fixtures	12/14/16	8,199.00
Grainger	Equipment-Furniture-Fixtures	12/14/16	(8,199.00)
Grainger	Equipment-Furniture-Fixtures	12/14/16	(65.00)
Great Western Dining Service	Supplies And General Expenses	12/06/16	270.00
Great Western Dining Service	Supplies And General Expenses	12/06/16	300.00
Great Western Dining Service	Supplies And General Expenses	12/14/16	198.40
Great Western Dining Service	Supplies And General Expenses	12/14/16	42.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Great Western Dining Service	Supplies And General Expenses	12/16/16	130.00
Great Western Dining Service	Supplies And General Expenses	12/16/16	171.00
Great Western Dining Service	Official Function	12/14/16	516.00
Great Western Dining Service	Institutional Advertising	12/06/16	12,442.20
Great Western Dining Service	Meals	12/14/16	5,155.68
Great Western Dining Service	Meals	12/14/16	37.36
Great Western Dining Service	Meals	12/14/16	37.36
Great Western Dining Service	Meals	12/14/16	37.36
Great Western Dining Service	Meals	12/14/16	9,022.44
Great Western Dining Service	Meals	12/14/16	65.38
Great Western Dining Service	Meals	12/14/16	65.38
Great Western Dining Service	Meals	12/14/16	65.38
Griffith, Linda F.	Travel-Faculty Instructional	12/14/16	244.19
Groves, J B.	Travel Non-Instructional	12/14/16	88.56
Groves, J B.	Travel-Faculty Instructional	12/14/16	196.56
Guin, Timothy W.	Travel Non-Instructional	12/14/16	62.64
Guin, Timothy W.	Travel Non-Instructional	12/14/16	58.32
Halderman, Casey G.	Purchase Of Livestock	12/16/16	267.84
Halogen Software Inc	Supplies And General Expenses	12/06/16	20,039.13
Halogen Software Inc	Supplies And General Expenses	12/06/16	11,684.69
Hamlin, Philip W.	Travel Non-Instructional	12/06/16	2,957.52
Hann, Tammy L.	Travel-Professional Development	12/06/16	120.00
Harris, Jonathan	Travel / Child Care	12/14/16	85.00
Hart, Erma Y.	Travel Non-Instructional	12/14/16	31.32
Heitkamp, William E.	Misc. Employee Benefits	12/14/16	580.00
Hendry, Brianna M.	FHIC-Dental Hygiene Club	12/16/16	30.00
Henry, Rudolph	Travel Non-Instructional	12/06/16	118.80
Henry, Rudolph	Travel Non-Instructional	12/06/16	46.98
Hensley, Sabrina K.	Travel / Child Care	12/14/16	60.80
hibu Inc	Brochures, Ads, Other Information	12/14/16	386.00
Higher Education Publication	Supplies And General Expenses	12/14/16	75.00
Hodges Welding Supply	Supplies And General Expenses	12/14/16	43.30
Hoelscher Car Care Center-El	Vehicle Operations	12/16/16	21.35
Hoelscher Car Care Center-El	Vehicle Operations	12/16/16	20.21
Hoelscher Car Care Center-El	Vehicle Operations	12/16/16	2.31
Hoelscher Car Care Center-El	Vehicle Operations	12/16/16	13.86
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	12/14/16	43.20
Hollier, Candi S.	Travel Non-Instructional	12/14/16	79.92
Home Depot	Supplies And General Expenses	12/14/16	69.00
Home Depot	Supplies And General Expenses	12/16/16	99.58
Hubbard, Chelsea L.	FHIC-Dental Hygiene Club	12/16/16	235.00
Hudson Energy Services LLC	Electricity	12/14/16	11,525.41
Hu-Friedy Mfg Co LLC	Supplies And General Expenses	12/06/16	94.64
Hu-Friedy Mfg Co LLC	Supplies And General Expenses	12/14/16	260.02
Hughes, Jami J.	Travel Non-Instructional	12/14/16	65.34
Hughes, Jami J.	Travel-Faculty Instructional	12/14/16	279.72
Hull, Heather G.	Travel Non-Instructional	12/14/16	52.16
Hunt, Glenda G.	Travel Non-Instructional	12/14/16	62.64
Hunton Services	Supplies And General Expenses	12/16/16	550.00
Hunton Services	Air Conditioning Maintenance	12/16/16	2,662.00
Hunton Services	Air Conditioning Maintenance	12/16/16	1,153.00
Hunton Services	Air Conditioning Maintenance	12/16/16	822.00
Hunton Services	Air Conditioning Maintenance	12/16/16	1,999.50

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
ID Wholesaler LLC	Supplies And General Expenses	12/16/16	97.25
ID Wholesaler LLC	Supplies And General Expenses	12/16/16	97.25
Impact Telecom	Supplies And General Expenses	12/14/16	5.56
Impact Telecom	Supplies And General Expenses	12/14/16	0.56
Impact Telecom	Supplies And General Expenses	12/14/16	0.54
Impact Telecom	Supplies And General Expenses	12/14/16	7.58
Impact Telecom	Supplies And General Expenses	12/14/16	0.07
Impact Telecom	Supplies And General Expenses	12/14/16	4.82
Impact Telecom	Supplies And General Expenses	12/14/16	0.05
Impact Telecom	Supplies And General Expenses	12/14/16	0.46
Impact Telecom	Supplies And General Expenses	12/14/16	4.63
Impact Telecom	Supplies And General Expenses	12/14/16	5.13
Impact Telecom	Supplies And General Expenses	12/14/16	5.10
Impact Telecom	Supplies And General Expenses	12/14/16	1.02
Impact Telecom	Supplies And General Expenses	12/14/16	0.07
Impact Telecom	Supplies And General Expenses	12/14/16	3.80
Impact Telecom	Supplies And General Expenses	12/14/16	1.96
Impact Telecom	Supplies And General Expenses	12/14/16	3.78
Impact Telecom	Supplies And General Expenses	12/14/16	3.01
Impact Telecom	Supplies And General Expenses	12/14/16	0.10
Impact Telecom	Supplies And General Expenses	12/14/16	0.83
Impact Telecom	Supplies And General Expenses	12/14/16	5.85
Impact Telecom	Supplies And General Expenses	12/14/16	0.09
Impact Telecom	Supplies And General Expenses	12/14/16	0.67
Impact Telecom	Supplies And General Expenses	12/14/16	0.10
Impact Telecom	Supplies And General Expenses	12/14/16	0.62
Impact Telecom	Supplies And General Expenses	12/14/16	0.13
Impact Telecom	Supplies And General Expenses	12/14/16	0.45
Impact Telecom	Supplies And General Expenses	12/14/16	0.25
Impact Telecom	Supplies And General Expenses	12/14/16	0.12
Impact Telecom	Supplies And General Expenses	12/14/16	1.18
Impact Telecom	Supplies And General Expenses	12/14/16	0.23
Impact Telecom	Supplies And General Expenses	12/14/16	0.32
Impact Telecom	Supplies And General Expenses	12/14/16	0.78
Impact Telecom	Supplies And General Expenses	12/14/16	1.81
Impact Telecom	Supplies And General Expenses	12/14/16	0.77
Impact Telecom	Supplies And General Expenses	12/14/16	0.21
Impact Telecom	Supplies And General Expenses	12/14/16	2.73
Impact Telecom	Supplies And General Expenses	12/14/16	21.41
Impact Telecom	Supplies And General Expenses	12/14/16	7.36
Impact Telecom	Supplies And General Expenses	12/14/16	8.96
Impact Telecom	Supplies And General Expenses	12/14/16	1.57
Impact Telecom	Supplies And General Expenses	12/14/16	0.14
Impact Telecom	Supplies And General Expenses	12/14/16	3.93
Impact Telecom	Supplies And General Expenses	12/14/16	4.27
Impact Telecom	Supplies And General Expenses	12/14/16	0.78
Impact Telecom	Supplies And General Expenses	12/14/16	3.55
Impact Telecom	Supplies And General Expenses	12/14/16	1.74
Impact Telecom	Supplies And General Expenses	12/14/16	6.84
Impact Telecom	Supplies And General Expenses	12/14/16	0.09
Impact Telecom	Supplies And General Expenses	12/14/16	0.62
Impact Telecom	Supplies And General Expenses	12/14/16	0.20
Impact Telecom	Supplies And General Expenses	12/14/16	0.03

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	12/14/16	6.97
Impact Telecom	Supplies And General Expenses	12/14/16	2.23
Impact Telecom	Telephone Athletic Recruiting	12/14/16	0.64
Impact Telecom	Telephone Athletic Recruiting	12/14/16	0.18
Impact Telecom	Support Services-Material	12/14/16	3.47
Impact Telecom	Contracted/Purchased Services	12/14/16	10.18
Impact Telecom	Telephone System	12/14/16	1.85
Impact Telecom	Telephone System	12/14/16	37.89
Impact Telecom	Special Use Telephone	12/14/16	0.07
Impact Telecom	Special Use Telephone	12/14/16	0.16
Impact Telecom	Special Use Telephone	12/14/16	0.73
International Distribution N	Supplies And General Expenses	12/14/16	53.73
iSimulate LLC	Supplies And General Expenses	12/16/16	2,400.00
iSimulate LLC	Support Services-Material	12/16/16	4,990.00
J and M Printing	Supplies And General Expenses	12/14/16	1,160.00
J and M Printing	Supplies And General Expenses	12/14/16	70.00
J and M Printing	Supplies And General Expenses	12/14/16	32.00
J and M Printing	Supplies And General Expenses	12/14/16	80.00
J and M Printing	Supplies And General Expenses	12/14/16	583.33
J and M Printing	Supplies And General Expenses	12/14/16	583.33
J and M Printing	Supplies And General Expenses	12/14/16	583.34
J and M Printing	Supplies And General Expenses	12/14/16	200.00
J and M Printing	Institutional Advertising	12/06/16	748.50
Jackson, Myshonique M.	Travel / Child Care	12/14/16	71.20
JD Palatine, LLC	Supplies And General Expenses	12/14/16	107.50
JD Palatine, LLC	Supplies And General Expenses	12/16/16	86.00
Jimenez, Priscilla A.	FHIC-Dental Hygiene Club	12/16/16	305.00
Jones, Glendell A.	Travel-Faculty Instructional	12/14/16	95.04
Jones, Judith J.	Travel Non-Instructional	12/06/16	31.32
JRCERT	Accreditation Expenses	12/06/16	2,100.00
Kaeser & Blair Inc	FHIC-Fort Bend P-16	12/16/16	320.42
Kaeser & Blair Inc	FHIC-Fort Bend P-16	12/16/16	902.09
Karihaloo, Smita	Gulf Coast Intercollegiate Conf	12/14/16	75.00
Kocian, Bryce D.	Travel Non-Instructional	12/14/16	44.28
Kocian, Bryce D.	Southern Association	12/14/16	160.00
Kocian, Cynthia A.	Travel Non-Instructional	12/06/16	31.32
Kocian, Cynthia A.	Travel Non-Instructional	12/16/16	31.32
Kolafa, Sandra	Travel Non-Instructional	12/06/16	45.96
Kolafa, Sandra	Travel Non-Instructional	12/06/16	76.14
Kolojaco, Leslie R.	Travel Non-Instructional	12/14/16	200.88
Korenek, Patricia A.	Travel-Faculty Instructional	12/14/16	97.20
Korenek, Patricia A.	Travel-Professional Development	12/06/16	1,046.33
Kucera, David P.	Travel Non-Instructional	12/14/16	205.96
Kuehn, Jacqueline M.	Travel Non-Instructional	12/06/16	35.10
Kulak, Larissa M.	FHIC-Dental Hygiene Club	12/16/16	130.00
Laerdal Medical Corp	Supplies And General Expenses	12/14/16	184.50
Laser Shot	Equipment-Furniture-Fixtures	12/14/16	19,698.50
Leal, Stephanie	Gulf Coast Intercollegiate Conf	12/16/16	37.50
Lee, Allyssa L.	FHIC-Dental Hygiene Club	12/16/16	195.60
Leenhouts, David A.	Travel Non-Instructional	12/14/16	71.28
Lehmann, Amy K.	Travel Non-Instructional	12/14/16	17.28
Lescure, Karen	Travel-Faculty Instructional	12/14/16	162.22
Lester Meier Rodeo Company,	Purchase Of Livestock	12/14/16	1,200.00



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
LexisNexis, a division of Re	Database Automation	12/14/16	612.00
Li, Xiaodong	Travel Non-Instructional	12/06/16	62.64
Lincoln Electric Company	Supplies And General Expenses	12/14/16	992.00
Lincoln National Life Insura	ORP-College Matching	12/14/16	380.54
Lincoln National Life Insura	ORP-State	12/14/16	1,321.90
Lincoln National Life Insura	ORP-Employee	12/14/16	1,331.91
Lindsey, Shawna C.	Travel-Faculty Instructional	12/14/16	456.30
Lindsey, Shawna C.	Travel-Professional Development	12/06/16	120.00
Loessin, Jon K.	Travel-Faculty Instructional	12/14/16	207.36
Lopez, Anne I.	Travel / Child Care	12/14/16	212.00
Lott, Vernon & Company, PC	Auditing Services	12/14/16	16,000.00
Lyford, Stephen	Travel Non-Instructional	12/14/16	96.44
Lyford, Stephen	Travel-Faculty Instructional	12/14/16	187.92
Lynn, Barbara S.	Travel Non-Instructional	12/14/16	88.13
Lynn, Barbara S.	Travel-Faculty Instructional	12/14/16	501.12
Magna Publications Inc	Database Automation	12/14/16	1,099.00
Magna Publications Inc	Database Automation	12/14/16	899.00
Maldonado, David	Gulf Coast Intercollegiate Conf	12/14/16	75.00
Mancera, Luis	Travel / Child Care	12/14/16	43.20
Maretka, Amelia J.	Travel Non-Instructional	12/14/16	31.32
Maretka, Amelia J.	Travel-Faculty Instructional	12/14/16	250.56
Marks, Beverley K.	Travel Non-Instructional	12/14/16	31.32
Martha McCracken Ellis	Travel Non-Instructional	12/14/16	637.06
Martha McCracken Ellis	Contracted/Purchased Services	12/14/16	8,918.78
Martinez, Delia	Travel Non-Instructional	12/06/16	4.86
Martinez, Delia	Travel Non-Instructional	12/06/16	10.69
Martinez, Delia	Travel Non-Instructional	12/06/16	8.75
Martinez, Delia	Travel Non-Instructional	12/06/16	4.59
Martinez, Delia	Travel Non-Instructional	12/06/16	13.77
Mascheck, Yvonne A.	Travel-Professional Development	12/02/16	1,026.68
Mata, Nora E.	Travel / Child Care	12/14/16	28.90
Matejcek, Dawn M.	Travel-Faculty Instructional	12/14/16	354.24
Matejcek, Dawn M.	Travel-Faculty Instructional	12/16/16	132.84
Matheaus, Allyson D.	Travel Non-Instructional	12/06/16	76.52
Matthews, Bridget N.	Travel / Child Care	12/14/16	244.00
Matt's Appliance Service	Repairs And Maintenance	12/14/16	43.64
Matt's Appliance Service	Repairs And Maintenance	12/14/16	43.63
Matt's Appliance Service	Repairs And Maintenance	12/14/16	43.63
Mauch, Jennifer A.	Travel Non-Instructional	12/14/16	31.32
Mauch, Jennifer A.	Travel-Faculty Instructional	12/14/16	270.00
McCarthy, Nora J.	Travel-Faculty Instructional	12/14/16	176.31
McElroy, Lucas	Travel-Faculty Instructional	12/14/16	120.96
McElroy, Rebecca H.	Travel Non-Instructional	12/14/16	31.32
McElroy, Rebecca H.	Travel-Faculty Instructional	12/14/16	148.50
McKenzie, Amber D.	Travel-Professional Development	12/06/16	127.56
McLarty, Andra	Travel-Faculty Instructional	12/14/16	64.80
McLarty, Gregory B.	Travel-Faculty Instructional	12/14/16	439.56
Mejia Industrial Supply	Supplies And General Expenses	12/14/16	7,696.00
Mendoza, Jonathan	Travel / Child Care	12/14/16	93.60
MetLife	ORP-College Matching	12/14/16	532.04
MetLife	ORP-State	12/14/16	6,110.04
MetLife	ORP-Employee	12/14/16	6,156.32
MetLife	Tax Sheltered Annuities	12/14/16	1,175.00

Vendor Name	Acct Description	Date	Amount
MG Trust-ASpire Financial Se	ORP-College Matching	12/14/16	444.28
MG Trust-ASpire Financial Se	ORP-State	12/14/16	1,543.31
MG Trust-ASpire Financial Se	ORP-Employee	12/14/16	1,555.00
Mickael, Mervat W.	Travel Non-Instructional	12/14/16	39.96
Miller, John T.	Travel Non-Instructional	12/06/16	262.98
Mills Agency The	Institutional Advertising	12/06/16	3,983.00
Mizzell, Marie N.	Travel / Child Care	12/14/16	115.90
Morales, Celeste J.	Travel / Child Care	12/14/16	102.60
Moreno, Melissa A.	Travel / Child Care	12/14/16	119.80
MSC Industrial Supply Co Inc	Supplies And General Expenses	12/14/16	648.20
MSC Industrial Supply Co Inc	Air Conditioning Maintenance	12/06/16	312.96
Murphey, Jimidene	Travel Non-Instructional	12/14/16	71.28
NAEYC	Travel-Professional Development	12/14/16	150.00
NAFSA	Supplies And General Expenses	12/06/16	455.00
Namco	Supplies And General Expenses	12/16/16	191.40
Napoli, Matthew	Gulf Coast Intercollegiate Conf	12/16/16	150.00
NCS Pearson, Inc.	Contracted/Purchased Services	12/16/16	7,800.00
Nealy, Robin P.	Travel Non-Instructional	12/14/16	62.64
Nealy, Robin P.	Travel-Faculty Instructional	12/14/16	69.12
Needville High School	Official Function	12/14/16	250.00
Nelson, Steve	Supplies And General Expenses	12/14/16	62.10
Nguyen, Son	Gulf Coast Intercollegiate Conf	12/16/16	37.50
Ogle, Judy R.	Travel-Faculty Instructional	12/14/16	13.82
Ondruch, Lara	Travel Non-Instructional	12/06/16	1,088.40
Ondruch, Lara	Travel-Faculty Instructional	12/14/16	31.32
Orosco, Justin R.	Travel / Child Care	12/14/16	185.60
Orrell, Penny A.	Travel Non-Instructional	12/06/16	116.64
Ortiz, Ricardo	Travel / Child Care	12/14/16	60.80
Palmer, Patrick M.	Gulf Coast Intercollegiate Conf	12/14/16	300.00
Peake, David G.	Misc. Employee Benefits	12/14/16	2,153.00
Pence, Amanda K.	Travel-Faculty Instructional	12/14/16	359.64
Pence, Amanda K.	Travel-Professional Development	12/06/16	120.00
Pendergraft, Amy H.	Travel-Faculty Instructional	12/14/16	64.26
Pendergraft, Amy H.	Travel-Professional Development	12/06/16	120.00
Pickens, Kurstie S.	Travel / Child Care	12/14/16	138.70
Pilot Club of Wharton Inc	Official Function	12/14/16	300.00
Pinson, Lyndon D.	Travel-Faculty Instructional	12/14/16	319.68
Pitney Bowes Bank, Inc	Supplies And General Expenses	12/16/16	27.00
Pitney Bowes Bank, Inc	Postage	12/16/16	6,000.00
Power Systems	Supplies And General Expenses	12/14/16	93.48
Praxair Distribution Inc	Supplies And General Expenses	12/14/16	1,967.74
Praxair Distribution Inc	Supplies And General Expenses	12/14/16	84.49
Prince, Sharon L.	Travel Non-Instructional	12/14/16	39.96
Printing X-Press	Brochures, Ads, Other Information	12/06/16	190.00
Printing X-Press	Brochures, Ads, Other Information	12/16/16	165.00
Printing X-Press	Institutional Advertising	12/14/16	6,400.00
Procter & Gamble Co	FHIC-Dental Hygiene Club	12/14/16	105.17
Procter & Gamble Co	FHIC-Dental Hygiene Club	12/16/16	4,264.27
Procter & Gamble Co	FHIC-Dental Hygiene Club	12/16/16	564.97
Procter & Gamble Co	FHIC-Dental Hygiene Club	12/16/16	(564.97)
Promaxima Manufacturing LTD	Supplies And General Expenses	12/06/16	125.00
Promaxima Manufacturing LTD	Repairs And Maintenance	12/14/16	175.00
Proshred Security	Supplies And General Expenses	12/06/16	219.00

Vendor Name	Acct Description	Date	Amount
Pruitt, Rachel L.	FHIC-Dental Hygiene Club	12/16/16	25.00
Ralls, Patrick	Travel Non-Instructional	12/14/16	50.76
Ramirez, Ernest	Travel-Faculty Instructional	12/14/16	233.28
Randlett, Lora E.	Travel / Child Care	12/14/16	104.40
Regan, Thomas J.	Travel Non-Instructional	12/06/16	128.52
Reliant Business Products In	Supplies And General Expenses	12/06/16	2,440.10
Reliant Business Products In	Supplies And General Expenses	12/06/16	207.95
Reliant Business Products In	Supplies And General Expenses	12/06/16	268.48
Reliant Business Products In	Supplies And General Expenses	12/06/16	168.48
Reliant Business Products In	Supplies And General Expenses	12/14/16	1,747.70
Reliant Business Products In	Supplies And General Expenses	12/14/16	(258.08)
Reliant Business Products In	Supplies And General Expenses	12/14/16	244.05
Reliant Business Products In	Supplies And General Expenses	12/14/16	81.17
Reliant Business Products In	Supplies And General Expenses	12/14/16	46.61
Reliant Business Products In	Supplies And General Expenses	12/14/16	46.61
Reliant Business Products In	Supplies And General Expenses	12/14/16	(7.46)
Reliant Business Products In	Supplies And General Expenses	12/14/16	(7.46)
Reliant Business Products In	Supplies And General Expenses	12/14/16	99.44
Reliant Business Products In	Supplies And General Expenses	12/14/16	70.14
Reliant Business Products In	Supplies And General Expenses	12/14/16	278.30
Reliant Business Products In	Supplies And General Expenses	12/14/16	2,170.38
Reliant Business Products In	Supplies And General Expenses	12/14/16	79.84
Reliant Business Products In	Supplies And General Expenses	12/14/16	121.73
Reliant Business Products In	Supplies And General Expenses	12/16/16	233.71
Reliant Business Products In	Supplies And General Expenses	12/16/16	103.32
Reliant Business Products In	Supplies And General Expenses	12/16/16	62.14
Reliant Business Products In	Supplies And General Expenses	12/16/16	68.20
Reliant Business Products In	Supplies And General Expenses	12/16/16	218.73
Reliant Business Products In	Supplies And General Expenses	12/16/16	113.71
Reliant Business Products In	Supplies And General Expenses	12/14/16	93.20
Reliant Business Products In	Supplies-Choir	12/16/16	58.18
Reliant Business Products In	Supplies-Band	12/16/16	335.67
Reliant Business Products In	Copier Supplies	12/14/16	1,090.00
Reliant Business Products In	Special Use Telephone	12/16/16	22.15
Reliant Business Products In	Special Use Telephone	12/16/16	38.75
Reliant Business Products In	Special Use Telephone	12/16/16	8.31
Reliant Business Products In	Special Use Telephone	12/16/16	8.10
Reliant Business Products In	Special Use Telephone	12/16/16	32.42
Reliant Business Products In	Special Use Telephone	12/16/16	21.82
Respondus, Inc	License Fees	12/06/16	1,950.00
Rexford, Elizabeth A.	Travel-Faculty Instructional	12/14/16	250.56
Reyes, Leann R.	Travel / Child Care	12/14/16	153.90
Richardson Athletics LLC	Supplies And General Expenses	12/06/16	4,917.50
Richmond Road Truck & Auto P	Supplies And General Expenses	12/14/16	59.98
Richmond Road Truck & Auto P	Supplies And General Expenses	12/16/16	6.79
Richmond Road Truck & Auto P	Auto Shop Resale Parts	12/14/16	100.39
Ricoh USA Inc	Copier Supplies	12/14/16	7,680.83
Ricoh USA Inc	Copier Supplies	12/14/16	730.00
Rodriguez, Yolanda M.	Travel / Child Care	12/14/16	56.90
Rose Brand Wipers Inc	Supplies And General Expenses	12/14/16	5.81
Ruiz, Haydee J.	Travel Non-Instructional	12/06/16	31.32
Ruiz, Haydee J.	Travel-Faculty Instructional	12/06/16	250.56
Ruiz, Haydee J.	Travel-Faculty Instructional	12/14/16	250.56

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Russell, Jessica C.	FHIC-Dental Hygiene Club	12/16/16	80.00
Salem Press Product Line	Book	12/06/16	286.52
Sandy McGee's Restaurant/Cat	Supplies And General Expenses	12/14/16	172.50
Saranthus, Stephanie C.	Travel / Child Care	12/14/16	245.10
Schall, Brandy M.	FHIC-Dental Hygiene Club	12/16/16	15.00
Scholarship America	Non-designated Scholarships	12/06/16	1,500.00
Schoshinski, James P.	Travel-Faculty Instructional	12/14/16	95.04
Schultz, Victoria	Travel-Faculty Instructional	12/14/16	140.94
Service Supply	Supplies And General Expenses	12/14/16	94.03
Shamsi, Mushira S.	Travel Non-Instructional	12/14/16	71.33
Shamsi, Mushira S.	Travel-Faculty Instructional	12/14/16	189.00
Shamsi, Mushira S.	Travel-Professional Development	12/06/16	1,294.54
Sharp, Benjamin C.	Travel Non-Instructional	12/16/16	23.76
Sharp, Benjamin C.	Travel Non-Instructional	12/16/16	29.16
Shelton, Amanda B.	Travel Non-Instructional	12/06/16	48.60
Sherwin-Williams Co	Supplies And General Expenses	12/14/16	187.02
Sherwin-Williams Co	Supplies And General Expenses	12/16/16	363.81
SHI Government Solutions Inc	Maintenance-Micro-Hardware	12/16/16	744.00
Shimek, Jo A.	Travel Non-Instructional	12/14/16	199.80
Shimek, Jo A.	Travel Non-Instructional	12/27/16	66.96
Shine, Geoffrey	Travel Non-Instructional	12/06/16	31.32
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	57.75
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	24.52
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	108.75
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	26.65
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	71.50
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	200.00
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	47.52
Shoppa, Catherine C.	Supplies And General Expenses	12/14/16	38.00
Shoppa, Lisa M.	Travel Non-Instructional	12/14/16	60.48
Shropshire, Andrea M.	Travel-Professional Development	12/06/16	1,147.59
Siewert, Celine M.	Travel Non-Instructional	12/14/16	36.83
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	12/14/16	233.28
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	12/16/16	116.64
Sitka, Amanda J.	Travel Non-Instructional	12/16/16	29.16
Sitka, Amanda J.	Travel Non-Instructional	12/16/16	81.00
Slater, Ashton M.	FHIC-Dental Hygiene Club	12/16/16	52.00
Sly, Shayne B.	FHIC-Dental Hygiene Club	12/16/16	434.80
Smith, Grady A.	Travel-Faculty Instructional	12/14/16	31.32
Solis, Gordon A.	Travel-Faculty Instructional	12/14/16	73.66
Southern Select Nut Co	Supplies And General Expenses	12/16/16	440.00
Sprint	Supplies And General Expenses	12/06/16	42.99
Sprint	Supplies And General Expenses	12/06/16	198.81
Sprint	Supplies And General Expenses	12/16/16	198.81
Spykes, Kerri A.	FHIC-Dental Hygiene Club	12/16/16	115.00
Star Parts Inc	Supplies And General Expenses	12/06/16	221.21
Star Parts Inc	Supplies And General Expenses	12/14/16	38.98
Stavinoha, Natalie M.	Travel Non-Instructional	12/14/16	71.28
Steinmann, Erron L.	FHIC-Dental Hygiene Club	12/16/16	155.00
Stericycle Inc	Repairs And Maintenance	12/06/16	228.96
Stericycle Inc	Repairs And Maintenance	12/06/16	164.83
Stericycle Inc	Repairs And Maintenance	12/06/16	164.83
Stinson, Alyssa J.	FHIC-Dental Hygiene Club	12/16/16	48.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Stinson, Alyssa J.	Travel / Child Care	12/14/16	110.20
Stransky, Jennafer R.	Travel / Child Care	12/14/16	468.00
Stripling, Tracy J.	Travel Non-Instructional	12/14/16	118.76
Strouhal Tire Hungerford	Supplies And General Expenses	12/14/16	349.19
Strouhal Tire Hungerford	Vehicle Operations	12/06/16	33.76
Strouhal Tire Hungerford	Vehicle Operations	12/06/16	33.77
Sun Life Financial	Long Term Disability	12/14/16	3,152.28
Svatek, Johnnie R.	Travel Non-Instructional	12/14/16	238.68
TAIR	Travel Non-Instructional	12/16/16	450.00
Tamayo, Wendy D.	Travel Non-Instructional	12/14/16	25.92
Taylor, Brice W.	Travel Non-Instructional	12/14/16	204.66
Taylor, Tanya T.	Travel-Faculty Instructional	12/14/16	239.76
TDHA	Travel Non-Instructional	12/14/16	2,000.00
Terronez, Daniel G.	Travel Non-Instructional	12/06/16	174.96
Terronez, Eugenia J.	Travel Non-Instructional	12/06/16	135.22
Texas A&M University/CC	Software	12/14/16	41,428.00
Texas CSDU	Misc. Employee Benefits	12/14/16	440.30
Texas Dept of Licensing & Re	Repairs And Maintenance	12/14/16	525.00
Texas Dept of Licensing & Re	Repairs And Maintenance	12/14/16	315.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	12/16/16	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	12/16/16	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	12/16/16	292.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	12/06/16	3,655.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	12/16/16	1,725.00
Texas Press Clipping Service	Supplies And General Expenses	12/06/16	189.50
Texas Scenic Inc	Supplies And General Expenses	12/06/16	1,325.00
ThyssenKrupp Elevator Corp	Repairs And Maintenance	12/14/16	19,487.10
ThyssenKrupp Elevator Corp	Repairs And Maintenance	12/14/16	3,897.42
TIAA-CREF	ORP-Alternative	12/14/16	4,775.40
TIAA-CREF	ORP-College Matching	12/14/16	153.32
TIAA-CREF	ORP-State	12/14/16	3,361.28
TIAA-CREF	ORP-Employee	12/14/16	3,386.74
TIAA-CREF	Tax Sheltered Annuities	12/14/16	2,125.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	12/14/16	3,848.61
Transworld Systems Inc	Contract Employment	12/06/16	5,500.00
Tutor, Matthew R.	Scouting & Recruiting	12/14/16	164.16
Udall, Nathaniel	Travel-Professional Development	12/14/16	150.24
ULINE	Supplies And General Expenses	12/06/16	185.82
University of Houston System	Supplies And General Expenses	12/14/16	5,414.25
University of Houston System	Facilities Rental	12/27/16	5,015.58
University of Houston System	Facilities Rental	12/27/16	103,046.66
University of Houston System	Electricity	12/06/16	19,601.92
University of Houston System	Gas	12/06/16	80.12
University of Houston System	Water And Waste Disposal	12/06/16	1,267.20
University of Houston System	Water And Waste Disposal	12/06/16	255.37
USAA Life Insurance Co	ORP-College Matching	12/14/16	147.97
USAA Life Insurance Co	ORP-State	12/14/16	800.28
USAA Life Insurance Co	ORP-Employee	12/14/16	806.34
USAA Life Insurance Co	Tax Sheltered Annuities	12/14/16	275.00
Valero Marketing and Supply	Supplies And General Expenses	12/27/16	350.22
Valero Marketing and Supply	Supplies And General Expenses	12/27/16	234.90
Valero Marketing and Supply	Vehicle Operations	12/02/16	22.00
Valero Marketing and Supply	Vehicle Operations	12/02/16	20.79

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Valero Marketing and Supply	Vehicle Operations	12/02/16	70.22
Valero Marketing and Supply	Vehicle Operations	12/02/16	15.35
Valley Innovative Services I	Raw Foods	12/14/16	2,898.07
Valley Innovative Services I	Raw Foods	12/14/16	653.74
Valley Innovative Services I	Raw Foods	12/14/16	1,883.52
Valley Innovative Services I	Raw Foods	12/14/16	306.25
Valley Innovative Services I	Raw Foods	12/14/16	896.28
Valley Innovative Services I	Raw Foods	12/14/16	196.00
Valley Innovative Services I	Raw Foods	12/14/16	2,136.94
Valley Innovative Services I	Raw Foods	12/14/16	273.82
Vardy, Ronald W.	Travel-Faculty Instructional	12/14/16	280.80
Variable Annuity Life Insura	ORP-College Matching	12/14/16	127.97
Variable Annuity Life Insura	ORP-State	12/14/16	3,092.16
Variable Annuity Life Insura	ORP-Employee	12/14/16	3,115.58
Variable Annuity Life Insura	Tax Sheltered Annuities	12/14/16	835.00
Villasana's Lawn Service	Contracted/Purchased Services	12/14/16	1,600.00
VOYA Retirement Insurance	ORP-College Matching	12/14/16	1,544.19
VOYA Retirement Insurance	ORP-State	12/14/16	12,038.51
VOYA Retirement Insurance	ORP-Employee	12/14/16	12,129.67
VOYA Retirement Insurance	Tax Sheltered Annuities	12/14/16	10,817.00
VOYA Retirement Insurance	403 Roth	12/14/16	550.00
Waddel and Reed Inc	ORP-State	12/14/16	374.96
Waddel and Reed Inc	ORP-Employee	12/14/16	377.80
Wallis News Review	Periodicals	12/06/16	40.00
Wal-Mart Community BRC	Supplies And General Expenses	12/14/16	145.27
Wal-Mart Community BRC	Supplies And General Expenses	12/16/16	55.36
Wal-Mart Community BRC	Supplies And General Expenses	12/06/16	260.93
Wal-Mart Community BRC	Supplies And General Expenses	12/14/16	126.20
Wal-Mart Community BRC	Supplies And General Expenses	12/14/16	19.41
WCJC Auxiliary Fund	Auxiliary Account	12/06/16	2,050.00
WCJC Current Operating	Current Operating Account	12/14/16	480.00
WCJC Current Operating	Current Operating Account	12/14/16	18,029.30
WCJC Current Operating	Current Operating Account	12/14/16	36,402.70
WCJC Current Operating	Current Operating Account	12/14/16	43,774.88
WCJC Current Operating	Current Operating Account	12/06/16	96.00
WCJC Current Operating	Current Operating Account	12/06/16	2,725.00
WCJC Current Operating	Current Operating Account	12/14/16	592.00
WCJC Current Operating	Current Operating Account	12/14/16	2,568.00
WCJC Current Operating	Current Operating Account	12/14/16	1,919.00
WCJC Current Operating	Current Operating Account	12/16/16	3,667.00
WCJC Current Operating	Professional Salaries Full Time	12/06/16	1,129.10
WCJC Current Operating	Special Population Coor Fringe	12/06/16	1,958.18
WCJC Current Operating	Instructor Fringe	12/06/16	123.25
WCJC Current Operating	PT Staff Benefits	12/06/16	59.19
WCJC Current Operating	PT Staff Benefits	12/06/16	1,282.61
WCJC Current Operating	PT Staff Benefits	12/14/16	636.81
WCJC Current Operating	PT Staff Benefits	12/14/16	427.51
WCJC Current Operating	PT Staff Benefits	12/16/16	2,491.56
WCJC Current Operating	PT Staff Benefits	12/16/16	1,027.06
WCJC Current Operating	PT Staff Benefits	12/16/16	438.23
WCJC Current Operating	PT Staff Benefits	12/16/16	60.03
WCJC Current Operating	Grant Fringe-1	12/06/16	23.86
WCJC Current Operating	Grant Fringe-1	12/06/16	74.54

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Grant Fringe-1	12/06/16	73.27
WCJC Current Operating	Grant Fringe-1	12/06/16	164.52
WCJC Current Operating	Grant Fringe-1	12/06/16	3,311.13
WCJC Current Operating	Grant Fringe-1	12/06/16	495.01
WCJC Current Operating	Grant Fringe-1	12/06/16	491.41
WCJC Current Operating	Grant Fringe-1	12/06/16	154.78
WCJC Current Operating	Grant Fringe-1	12/06/16	472.61
WCJC Current Operating	Grant Fringe-1	12/06/16	5,967.11
WCJC Current Operating	Grant Fringe-1	12/06/16	134.53
WCJC Current Operating	Grant Fringe-1	12/06/16	636.38
WCJC Current Operating	Grant Fringe-1	12/06/16	662.78
WCJC Current Operating	Grant Fringe-1	12/06/16	242.05
WCJC Current Operating	Grant Fringe-1	12/06/16	170.67
WCJC Current Operating	Grant Fringe-1	12/06/16	681.07
WCJC Current Operating	Grant Fringe-1	12/14/16	59.63
WCJC Current Operating	Grant Fringe-1	12/14/16	58.51
WCJC Current Operating	Grant Fringe-1	12/14/16	135.76
WCJC Current Operating	Grant Fringe-1	12/14/16	24.47
WCJC Current Operating	Supplies And General Expenses	12/06/16	10.69
WCJC Current Operating	Supplies And General Expenses	12/06/16	81.37
WCJC Current Operating	Supplies And General Expenses	12/06/16	2.79
WCJC Current Operating	Supplies And General Expenses	12/14/16	2.30
WCJC Current Operating	Supplies And General Expenses	12/14/16	206.50
WCJC Current Operating	Travel Non-Instructional	12/06/16	1,389.42
WCJC Current Operating	Contracted/Purchased Services	12/14/16	19.78
WCJC Current Operating	Indirect Costs Expense	12/14/16	1,115.58
WCJC Current Operating	Indirect Costs Expense	12/14/16	513.08
WCJC Current Operating	Indirect Costs Expense	12/14/16	178.00
WCJC Current Operating	Indirect Costs Expense	12/14/16	306.75
WCJC Current Operating	Indirect Costs Expense	12/14/16	1,115.58
WCJC Current Operating	Indirect Costs Expense	12/14/16	513.08
WCJC Current Operating	Indirect Costs Expense	12/14/16	178.00
WCJC Current Operating	Indirect Costs Expense	12/14/16	306.75
WCJC Current Operating	Special Use Telephone	12/06/16	4.52
WCJC Current Operating	Special Use Telephone	12/06/16	6.70
WCJC Current Operating	Special Use Telephone	12/06/16	1.68
WCJC Current Operating	Special Use Telephone	12/06/16	3.88
WCJC Current Operating	Special Use Telephone	12/06/16	1.45
WCJC Current Operating	Special Use Telephone	12/06/16	6.79
WCJC Current Operating	CWSP Student Awards	12/14/16	7,576.28
WCJC Current Operating	CWSP Admiinistrative Expense	12/14/16	378.81
WCJC Restricted	Indirect Costs Expense	12/06/16	1,079.74
WCJC Restricted	Postage	12/06/16	0.06
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	17.28
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	16.98
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	26.96
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	5.00
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	17.28
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	9.36
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	29.94
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	3.47
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	22.27

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	9.99
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	27.85
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	25.94
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	25.30
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	27.79
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	3.34
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	27.97
WCJC Revolving Fund	Supplies And General Expenses	12/14/16	18.00
WCJC Revolving Fund	Supplies And General Expenses	12/16/16	7.88
WCJC Revolving Fund	Supplies And General Expenses	12/16/16	26.91
WCJC Revolving Fund	Supplies And General Expenses	12/16/16	24.97
WCJC Revolving Fund	Supplies And General Expenses	12/06/16	14.99
Wharton Chamber of Commerce	Brochures, Ads, Other Information	12/14/16	1,250.00
Wharton Country Club	Institutional Membership	12/06/16	155.00
Wharton County Teachers Cred	Credit Union	12/14/16	27,207.24
Wharton County Tire Co	Repairs And Maintenance	12/06/16	286.04
Wharton Feed and Supply	Supplies And General Expenses	12/06/16	13.99
Wharton Feed and Supply	Supplies And General Expenses	12/16/16	139.90
Wharton Feed and Supply	Supplies And General Expenses	12/16/16	215.60
Wharton High School	Official Function	12/14/16	500.00
Wharton House of Flowers	Supplies And General Expenses	12/16/16	1,179.90
Whitaker, Gail A.	Travel-Faculty Instructional	12/14/16	47.52
White, Jessica M.	Travel / Child Care	12/14/16	104.00
Wholesale Electric	Supplies And General Expenses	12/06/16	135.87
Wholesale Electric	Supplies And General Expenses	12/14/16	300.00
Wholesale Electric	Supplies And General Expenses	12/16/16	106.50
Wilcox, Megan L.	Travel Non-Instructional	12/06/16	9.18
Wilcox, Megan L.	Travel Non-Instructional	12/06/16	27.54
Wilcox, Megan L.	Travel Non-Instructional	12/06/16	36.00
Wilcox, Megan L.	Travel Non-Instructional	12/06/16	29.45
Wilcox, Megan L.	Travel Non-Instructional	12/06/16	16.36
Williams, Sherry	Travel Non-Instructional	12/06/16	231.98
Williams, Vershonda S.	Travel Non-Instructional	12/14/16	39.96
Windstream	Telephone System	12/14/16	2,409.08
Windstream	Telephone System	12/27/16	1,162.10
Witzkoski, Steve D.	Travel Non-Instructional	12/14/16	69.66
Woods, David J.	Travel-Faculty Instructional	12/14/16	43.20
Yagci, Kamile	Travel-Faculty Instructional	12/16/16	157.68
Yagci, Kamile	Travel-Faculty Instructional	12/16/16	315.36
Yancey, Deborah S.	Travel-Professional Development	12/06/16	440.76
YBP Library Services	Book	12/06/16	179.10
YBP Library Services	Book	12/06/16	22.46
YBP Library Services	Book	12/06/16	100.94
YBP Library Services	Book	12/14/16	240.00
YBP Library Services	Book	12/14/16	95.00
YBP Library Services	Book	12/14/16	184.15
YBP Library Services	Book	12/14/16	56.15
YBP Library Services	Book	12/14/16	16.00
YBP Library Services	Book	12/14/16	21.95
YBP Library Services	Book	12/16/16	150.00



Vendor Name	Acct Description	Date	Amount
Youngblood, Pamela J.	Travel Non-Instructional	12/14/16	242.60
YP	Brochures, Ads, Other Information	12/27/16	184.00
Zamora, Victoria D.	Mullins Hall Deposit	12/06/16	200.00
Zarsky Lumber Co Inc	Supplies And General Expenses	12/16/16	48.82
Zekavat, Taraneh	Travel Non-Instructional	12/14/16	344.52

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Total Expenditures by Check			\$ 984,595.27
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**Expenditures - Other**

Department of Education	Return Financial Aid	12/2/2016	7,045.70
Raymond James Company	Investment Purchase	12/2/2016	500,000.00
American Express	Merchant Fees	12/5/2016	1,223.20
Heartland	Merchant Fees	12/1/2016	12,795.67
Student Refunds	Student Refunds		247,446.12
Telecheck	Merchant Fees	12/1/2016	2,016.05
TX State Comptroller	TRS	12/2/2016	126,918.20
TX State Comptroller	ERS	12/9/2016	301,437.78
TX State Comptroller	State Sales Tax Payment	12/13/2016	14.04
WCJC Payroll and Benefits			1,771,227.65
Total			\$ 2,970,124.41

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<b>Total Expenditures</b>			<b>\$ 3,954,719.68</b>
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