



Wharton County Junior College Check Register For January 2016

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	01/12/16	97.75
Accessible Signs	Contract Employment	01/19/16	2,901.25
Acevedo, Ramiro	Travel-Faculty Instructional	01/11/16	46.00
Acme Architectural Hardware	Supplies And General Expenses	01/12/16	529.21
Acuna, Elizabeth A.	Travel / Child Care	01/19/16	41.60
Adobe Equipment	Repairs And Maintenance	01/19/16	2,430.63
AFLAC	Cancer insurance	01/26/16	525.83
Alford, Gerald B.	Supplies And General Expenses	01/12/16	40.00
All-Tex Networking Solutions	Repairs And Maintenance	01/11/16	780.00
All-Tex Networking Solutions	Supplies And General Expenses	01/12/16	1,900.00
All-Tex Networking Solutions	Major Repair	01/22/16	10,020.27
All-Tex Networking Solutions	Computers,Printers- MIS Fund	01/26/16	6,650.00
Alvarez, Kayla M.	Travel / Child Care	01/19/16	523.80
Ambassador Services LLC	Contracted/Purchased Services	01/12/16	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	01/12/16	7,093.00
Amegy Bank	Bank/ investments Fee	01/11/16	346.50
American Express	Supplies And General Expenses	01/11/16	38.51
American Express	Supplies And General Expenses	01/11/16	45.00
American Express	Supplies And General Expenses	01/11/16	229.00
American Express	Elections	01/11/16	657.04
American Express	Travel Non-Instructional	01/11/16	337.15
American Express	Travel Non-Instructional	01/11/16	105.07
American Express	Brochures, Ads, Other Information	01/11/16	1,300.00
American Express	Institutional Advertising	01/11/16	303.18
American Express	Southern Association	01/11/16	422.81
American Express	Scouting & Recruiting	01/11/16	143.19
American Express	Scouting & Recruiting	01/11/16	58.89
American Express	Marketing	01/11/16	85.62
American Express	Marketing	01/11/16	85.66
American Express	Surgical Tech Club Deposits	01/12/16	388.26
American Express	Supplies And General Expenses	01/12/16	27.80
American Express	Supplies And General Expenses	01/12/16	65.28
American Express	Awards To Students	01/12/16	1,331.39
American Funds Service Co	ORP-College Matching	01/26/16	105.38
American Funds Service Co	ORP-State	01/26/16	3,192.81
American Funds Service Co	ORP-Employee	01/26/16	3,216.99
American Funds Service Co	Tax Sheltered Annuities	01/26/16	3,725.00
Ameriprise Financial Service	ORP-College Matching	01/26/16	94.30
Ameriprise Financial Service	ORP-State	01/26/16	327.56

Vendor Name	Acct Description	Date	Amount
Ameriprise Financial Service	ORP-Employee	01/26/16	330.04
Ameriprise Financial Service	Tax Sheltered Annuities	01/26/16	115.00
Amestoy, Sean C.	Travel Non-Instructional	01/26/16	39.96
Apple Computer Inc	Supplies And General Expenses	01/12/16	500.00
Apple Computer Inc	Supplies And General Expenses	01/12/16	499.00
Apple Computer Inc	Supplies And General Expenses	01/12/16	7,360.00
Appling, Phyllis A.	Travel Non-Instructional	01/11/16	33.35
Appling, Phyllis A.	Travel-Faculty Instructional	01/11/16	170.20
Aqua Beverage Company	Supplies And General Expenses	01/19/16	75.77
Aqua Beverage Company	Supplies And General Expenses	01/19/16	43.31
Aqua Beverage Company	Supplies And General Expenses	01/19/16	49.59
Aqua Beverage Company	Supplies And General Expenses	01/19/16	53.09
Aqua Beverage Company	Supplies And General Expenses	01/19/16	34.32
Aqua Beverage Company	Supplies And General Expenses	01/19/16	33.84
Aqua Beverage Company	Supplies And General Expenses	01/19/16	34.32
Aqua-Zyme Services, Inc.	Repairs And Maintenance	01/26/16	265.00
ARC/STSA	Travel Non-Instructional	01/26/16	100.00
Armentrout, Pamela	Travel Non-Instructional	01/26/16	71.28
Association of Surgical Tech	Travel Non-Instructional	01/26/16	275.00
AT&T	Supplies And General Expenses	01/11/16	272.38
AT&T	Supplies And General Expenses	01/11/16	395.58
AT&T	Telephone System	01/11/16	1,659.37
AT&T	Telephone System	01/11/16	1,221.70
AT&T	Telephone System	01/11/16	1,028.52
AT&T	Telephone System	01/11/16	207.40
AT&T	Telephone System	01/11/16	272.38
AT&T	Telephone System	01/11/16	302.26
AT&T	Telephone System	01/11/16	4,549.22
AT&T	Telephone System	01/12/16	1,225.96
AT&T	Special Use Telephone	01/26/16	14.40
AT&T	Special Use Telephone	01/26/16	5.76
AT&T	Special Use Telephone	01/26/16	29.94
AT&T	Special Use Telephone	01/26/16	7.49
AT&T	Special Use Telephone	01/26/16	12.24
AT&T	Special Use Telephone	01/26/16	4.89
AT&T	Special Use Telephone	01/26/16	25.45
AT&T	Special Use Telephone	01/26/16	6.36
AT&T Mobility	Supplies And General Expenses	01/26/16	80.49
AT&T Mobility	Supplies And General Expenses	01/26/16	69.76
AT&T Mobility	Supplies And General Expenses	01/26/16	65.86
AT&T Mobility	Supplies And General Expenses	01/26/16	36.35
AT&T Mobility	Supplies And General Expenses	01/26/16	77.86
AT&T Mobility	Supplies And General Expenses	01/26/16	35.86
AT&T Mobility	Supplies And General Expenses	01/26/16	37.99
AT&T Mobility	Supplies And General Expenses	01/26/16	35.86
AT&T Mobility	Supplies And General Expenses	01/26/16	79.16
AT&T Mobility	Supplies And General Expenses	01/26/16	69.16
AT&T Mobility	Supplies And General Expenses	01/26/16	74.36
AT&T Mobility	Supplies And General Expenses	01/26/16	37.50
AT&T Mobility	Supplies And General Expenses	01/26/16	35.86

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	01/26/16	73.46
AT&T Mobility	Supplies And General Expenses	01/26/16	69.16
AT&T Mobility	Supplies And General Expenses	01/26/16	72.53
AT&T Mobility	Supplies And General Expenses	01/26/16	145.14
AT&T Mobility	Supplies And General Expenses	01/26/16	269.65
AT&T Mobility	Supplies And General Expenses	01/26/16	306.30
AT&T Mobility	Supplies And General Expenses	01/26/16	158.33
AT&T Mobility	Supplies And General Expenses	01/26/16	65.23
Atkins, Alice	Travel Non-Instructional	01/12/16	120.75
Auto-Chlor Services, LLC	Supplies And General Expenses	01/26/16	92.25
AW Consulting	Contract Employment	01/12/16	1,475.00
Bahnsen, Eugene F.	Travel Non-Instructional	01/26/16	39.96
Baker & Taylor, Inc	Book	01/11/16	15.96
Baker & Taylor, Inc	Book	01/19/16	192.19
Baker & Taylor, Inc	Book	01/19/16	27.28
Baker & Taylor, Inc	Book	01/19/16	27.20
Baker & Taylor, Inc	Supplies And General Expenses	01/26/16	14.38
Baker & Taylor, Inc	Book	01/26/16	90.98
Baker & Taylor, Inc	Book	01/26/16	91.34
Baker & Taylor, Inc	Book	01/26/16	60.40
Ballard, Delores E.	Travel Non-Instructional	01/26/16	101.20
Bank of New York, The	Bond Service Fee	01/11/16	750.00
Bankston, John H.	Travel-Faculty Instructional	01/12/16	212.75
Banner Press Newspapers	Brochures, Ads, Other Information	01/11/16	315.00
Barnes & Noble College Books	Supplies And General Expenses	01/12/16	22.44
Barnes & Noble College Books	Due To Bookstore	01/26/16	485.35
Bay City Chamber of Commerce	Official Function	01/26/16	500.00
Bay City Community Developme	Contracted/Purchased Services	01/12/16	433.32
Bay City Community Developme	Telephone System	01/12/16	254.51
Bay City Community Developme	Telephone System	01/12/16	63.99
Bay City Community Developme	Electricity	01/12/16	5,552.90
Bay City Community Developme	Gas	01/12/16	22.89
Bay City Community Developme	Water And Waste Disposal	01/12/16	336.42
Bay City Tribune	Brochures, Ads, Other Information	01/11/16	100.00
Bay City Tribune	Brochures, Ads, Other Information	01/11/16	400.00
Beechglen Development Inc	Software	01/12/16	1,046.25
Ben's Chuck Wagon	Supplies And General Expenses	01/11/16	776.25
Betancourt, Michele N.	Travel Non-Instructional	01/12/16	329.66
Betancourt, Michele N.	Travel Non-Instructional	01/12/16	161.00
Bibus, Connie J.	Travel-Faculty Instructional	01/12/16	41.40
Borgstedte, Nicholas T.	Frankie Hall Deposit	01/19/16	200.00
Bound Tree Medical	Supplies And General Expenses	01/12/16	151.96
Bound Tree Medical	Supplies And General Expenses	01/12/16	80.46
Bound Tree Medical	Equipment-Furniture-Fixtures	01/12/16	19,268.66
Bound Tree Medical	Support Services-Material	01/27/16	799.29
Bound Tree Medical	Support Services-Material	01/27/16	4,546.83
Bowman, Jaida I.	Mullins Hall Deposit	01/19/16	200.00
Boys & Girls Club of Bay Cit	Official Function	01/19/16	500.00
Brito, Sandra D.	Travel / Child Care	01/19/16	28.80
Brown, Rebecca L.	Travel-Faculty Instructional	01/12/16	29.90

Vendor Name	Acct Description	Date	Amount
Bruce, Morgan N.	Brooking Hall Deposits	01/19/16	200.00
Bruton, Melissa R.	Supplies And General Expenses	01/26/16	69.95
BSN Sports	Supplies And General Expenses	01/19/16	358.81
Bug A Bug	Repairs And Maintenance	01/12/16	129.00
Bug A Bug	Repairs And Maintenance	01/12/16	578.00
Bug A Bug	Repairs And Maintenance	01/26/16	129.00
Call-Em-All LLC	Supplies And General Expenses	01/11/16	1,950.00
Callis, Kaylan R.	Mullins Hall Deposit	01/19/16	200.00
Caney Auto Service	Repairs And Maintenance	01/19/16	227.20
Canon Financial Services Inc	Equipment Leases	01/12/16	86.00
Canon Solutions America Inc	Supplies And General Expenses	01/12/16	17.94
Carmon, Nannette N.	Travel / Child Care	01/19/16	129.60
Carolina Biological Supply	Supplies And General Expenses	01/11/16	491.00
Carolina Biological Supply	Supplies And General Expenses	01/12/16	15.25
Carolina Biological Supply	Supplies And General Expenses	01/12/16	15.25
Carter, Patrice A.	Travel-Faculty Instructional	01/12/16	40.25
Carter, Shante A.	Travel / Child Care	01/19/16	73.20
Carter, Zina L.	Travel Non-Instructional	01/11/16	38.70
Castanon, Margaret R.	Mullins Hall Deposit	01/19/16	200.00
CDW Government Inc	Supplies And General Expenses	01/11/16	405.00
CDW Government Inc	Supplies And General Expenses	01/12/16	450.00
CDW Government Inc	Supplies And General Expenses	01/12/16	150.00
Cengage Learning	Book	01/26/16	304.20
Center for Public Management	Travel Non-Instructional	01/11/16	140.00
Center for Public Management	Travel Non-Instructional	01/11/16	140.00
Center for Public Management	Travel Non-Instructional	01/11/16	140.00
Center for Public Management	Travel Non-Instructional	01/11/16	140.00
CenterPoint Energy	Gas	01/12/16	243.42
CenterPoint Energy	Gas	01/19/16	66.76
CenterPoint Energy	Gas	01/19/16	960.26
CenterPoint Energy	Gas	01/19/16	323.11
CenterPoint Energy	Gas	01/19/16	93.27
CenterPoint Energy	Gas	01/19/16	40.90
CenterPoint Energy	Gas	01/19/16	79.09
CenterPoint Energy	Gas	01/19/16	860.68
CenterPoint Energy	Gas	01/19/16	76.64
CenterPoint Energy	Gas	01/19/16	145.64
CenterPoint Energy	Gas	01/19/16	114.75
CenterPoint Energy	Gas	01/19/16	172.14
CenterPoint Energy	Gas	01/26/16	82.80
Central Fort Bend Chamber Al	Official Function	01/19/16	950.00
Central Hardware No. 2	Supplies And General Expenses	01/12/16	29.99
Century A/C Supply	Supplies And General Expenses	01/19/16	290.03
Championship Trophies	Supplies And General Expenses	01/11/16	175.00
Championship Trophies	Supplies And General Expenses	01/19/16	8.00
Chandler, Patricia I.	Travel Non-Instructional	01/26/16	39.96
Chevron	Vehicle Operations	01/19/16	33.22
Chevron	Vehicle Operations	01/19/16	16.61
Chevron	Vehicle Operations	01/19/16	99.66
Chuc, Bryan T.	Travel Non-Instructional	01/19/16	32.89

Vendor Name	Acct Description	Date	Amount
City of Bay City	Water And Waste Disposal	01/12/16	53.91
City Of Richmond	Water And Waste Disposal	01/11/16	1,759.28
City Of Wharton	Water And Waste Disposal	01/11/16	5,094.23
City Of Wharton	Water And Waste Disposal	01/11/16	410.60
City Of Wharton	Water And Waste Disposal	01/11/16	392.41
City Of Wharton	Water And Waste Disposal	01/11/16	351.36
City Of Wharton	Water And Waste Disposal	01/11/16	249.61
Clark, Linda F.	Travel-Faculty Instructional	01/19/16	127.65
Clarke & Associates	Contracted/Purchased Services	01/12/16	19,653.00
Clinkenbeard, Kimberly N.	Travel / Child Care	01/19/16	40.00
Coastal Office Products	Major Repair	01/22/16	40,577.20
Coastal Office Products	Major Repair	01/26/16	5,582.16
Collins, Leigh Ann	Southern Association	01/11/16	692.98
Collins, Mason A.	Supplies And General Expenses	01/12/16	40.00
Collins, Sean C.	Travel Non-Instructional	01/12/16	19.55
Collins, Sean C.	Travel Non-Instructional	01/26/16	19.55
Colorado County Citizen	Brochures, Ads, Other Information	01/12/16	231.00
Columbus Tire Center	Vehicle Operations	01/26/16	32.48
Columbus Tire Center	Vehicle Operations	01/26/16	67.78
Columbus Tire Center	Vehicle Operations	01/26/16	40.95
Conner, James R.	Travel Non-Instructional	01/11/16	33.35
Conner, James R.	Travel-Faculty Instructional	01/11/16	175.95
Council for Resource Develop	Supplies And General Expenses	01/19/16	350.00
Coursey Enterprises, Inc.	Supplies And General Expenses	01/12/16	2,172.80
Coursey Enterprises, Inc.	Supplies And General Expenses	01/12/16	1,489.68
Coursey Enterprises, Inc.	Supplies And General Expenses	01/12/16	1,489.69
Coursey Enterprises, Inc.	Supplies And General Expenses	01/26/16	1,264.61
Crestline Custom Imprinted P	Supplies And General Expenses	01/12/16	740.56
Crestline Specialties Inc	Brochures, Ads, Other Information	01/26/16	903.79
Crouch, Micheal B.	Travel Non-Instructional	01/11/16	119.60
Crouch, Micheal B.	Supplies And General Expenses	01/19/16	54.95
Curtis, Dianne C.	Supplies And General Expenses	01/26/16	71.28
Curtis, Dianne C.	Travel-Faculty Instructional	01/26/16	124.44
CVS Pharmacy, Inc.	Other Employee Benefits	01/26/16	25.00
Dalme, James	Gulf Coast Intercollegiate Conf	01/26/16	60.00
Davila, Yesenia M.	Travel / Child Care	01/19/16	93.60
Dentsply Professional	Supplies And General Expenses	01/19/16	2,228.96
Department of Education	Misc. Employee Benefits	01/26/16	246.47
Department of Information Re	Supplies And General Expenses	01/11/16	813.92
Department of Information Re	Telephone System	01/11/16	334.56
Department of Information Re	Supplies And General Expenses	01/26/16	813.92
Department of Information Re	Telephone System	01/26/16	334.56
Dettling, John L.	Travel Non-Instructional	01/26/16	39.96
Dettling, John L.	Travel-Professional Development	01/26/16	19.50
Directv	Supplies And General Expenses	01/26/16	75.13
Dish Network	Supplies And General Expenses	01/12/16	113.51
Douglas, Peter M.	Frankie Hall Deposit	01/19/16	200.00
DS Waters of America, Inc	Supplies And General Expenses	01/11/16	47.11
DS Waters of America, Inc	Supplies And General Expenses	01/12/16	30.12
Dulles High School	Marketing	01/11/16	515.00

Vendor Name	Acct Description	Date	Amount
Eagle Lake Headlight	Brochures, Ads, Other Information	01/11/16	73.00
EBSCO Industries, Inc.	Periodicals	01/11/16	25.30
Ecoclean, LLC	Repairs And Maintenance	01/19/16	1,285.00
Education To Go	Contracted Faculty	01/12/16	65.00
Education To Go	Contracted Faculty	01/12/16	195.00
Eisel, Holly A.	Travel-Faculty Instructional	01/19/16	110.98
El Campo Chamber of Commerce	Official Function	01/26/16	500.00
El Campo Glass	Repairs And Maintenance	01/26/16	758.30
El Campo Leader News	Brochures, Ads, Other Information	01/12/16	200.00
El Campo Leader News	Brochures, Ads, Other Information	01/12/16	404.00
Eldridge, Kelly R.	Travel Non-Instructional	01/26/16	33.35
Embossed Graphics Inc	Supplies And General Expenses	01/11/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	01/12/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	01/19/16	33.25
Emmons, Tracy D.	Southern Association	01/12/16	187.85
Equitable Life	ORP-College Matching	01/26/16	308.88
Equitable Life	ORP-State	01/26/16	4,498.89
Equitable Life	ORP-Employee	01/26/16	4,532.93
Equitable Life	Tax Sheltered Annuities	01/26/16	7,025.00
Ermis, Fred	Travel-Faculty Instructional	01/12/16	124.20
ESCO Institute	CONTRACT TESTING SERVICES	01/12/16	750.00
Espinoza, Alejandra	Travel / Child Care	01/19/16	44.80
Estraca, Sarah E.	Mullins Hall Deposit	01/19/16	200.00
Fairway Golf Carts	Repairs And Maintenance	01/26/16	59.60
Fastsigns 11302	Brochures, Ads, Other Information	01/12/16	1,542.34
Faust Air Conditioning & Hea	Repairs And Maintenance	01/12/16	95.00
Faust Air Conditioning & Hea	Repairs And Maintenance	01/26/16	125.52
Faust Air Conditioning & Hea	Repairs And Maintenance	01/26/16	10,560.00
Faust Air Conditioning & Hea	Equipment-Furniture-Fixtures	01/26/16	16,500.00
Federal Express Corp	Supplies And General Expenses	01/12/16	60.60
Federal Express Corp	Supplies And General Expenses	01/12/16	6.93
Federal Express Corp	Supplies And General Expenses	01/12/16	395.84
Federal Express Corp	Supplies And General Expenses	01/19/16	12.96
Federal Express Corp	Supplies And General Expenses	01/19/16	7.65
Federal Express Corp	Supplies And General Expenses	01/26/16	6.48
Fenton, Justin W.	Frankie Hall Deposit	01/19/16	200.00
Fidelity Investments	ORP-College Matching	01/26/16	83.20
Fidelity Investments	ORP-State	01/26/16	2,303.89
Fidelity Investments	ORP-Employee	01/26/16	2,321.33
Fidelity Investments	Tax Sheltered Annuities	01/26/16	1,580.00
Fields, Jacqueline	Travel-Administration	01/19/16	96.95
FireTron Inc	Repairs And Maintenance	01/12/16	260.75
FireTron Inc	Repairs And Maintenance	01/19/16	450.00
FireTron Inc	Repairs And Maintenance	01/19/16	2,987.50
Fitt, Peggy J.	Travel-Faculty Instructional	01/12/16	255.30
Flanagin, Joseph	Travel-Faculty Instructional	01/26/16	25.88
Flinn Scientific	Supplies And General Expenses	01/12/16	776.60
Fort Bend Chamber of Commerc	Institutional Membership	01/19/16	650.00
Fort Bend Christian Academy	Brochures, Ads, Other Information	01/19/16	575.00
Fort Bend Herald	Brochures, Ads, Other Information	01/11/16	680.00

Vendor Name	Acct Description	Date	Amount
Fort Bend Herald	Institutional Advertising	01/11/16	920.00
Fort Bend Herald	Marketing	01/11/16	400.00
Fort Bend Independent	Brochures, Ads, Other Information	01/26/16	825.00
Fort Bend Museum Association	Official Function	01/26/16	750.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/11/16	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	01/12/16	550.00
Fort Bend Spotlight	Brochures, Ads, Other Information	01/26/16	375.00
Fort Bend Vacuum	Repairs And Maintenance	01/26/16	60.15
G&K Services	Supplies And General Expenses	01/11/16	110.00
G&K Services	Supplies-Other	01/12/16	453.88
G&K Services	Supplies-Other	01/12/16	1,009.20
G&K Services	Supplies And General Expenses	01/19/16	148.96
G&K Services	Supplies-Other	01/19/16	208.78
G&K Services	Supplies And General Expenses	01/26/16	72.00
G&K Services	Supplies-Other	01/26/16	451.89
Galls	Supplies And General Expenses	01/12/16	58.50
Gaona, Erica A.	Travel / Child Care	01/19/16	34.20
Garcia, Staci M.	Travel / Child Care	01/19/16	85.40
Garcia, Tracy D.	Mullins Hall Deposit	01/19/16	200.00
Gardner, Nora D.	Travel / Child Care	01/19/16	46.20
Garrett, Carroll B.	Travel-Faculty Instructional	01/12/16	103.73
Garza, Laura A.	Travel / Child Care	01/19/16	191.50
Glass Southwest	Major Repair	01/26/16	3,219.51
Globecom Media, LLC	Institutional Advertising	01/12/16	1,500.00
Goins, Natasha	Travel Non-Instructional	01/26/16	127.65
Gongora, Lauren A.	Mullins Hall Deposit	01/19/16	200.00
Gonzales, Erica R.	Travel / Child Care	01/19/16	64.80
Govconnection Inc	Supplies And General Expenses	01/12/16	143.24
Government Finance Officers	Institutional Membership	01/12/16	580.00
Grainger	Supplies And General Expenses	01/12/16	358.46
Grainger	Supplies And General Expenses	01/12/16	68.46
Grainger	Supplies And General Expenses	01/12/16	134.97
Grainger	Supplies And General Expenses	01/12/16	1,201.02
Grainger	Supplies And General Expenses	01/12/16	122.82
Grainger	Supplies And General Expenses	01/26/16	950.00
Grainger	Supplies And General Expenses	01/26/16	838.11
Grainger	Repairs And Maintenance	01/26/16	309.07
Grainger	Repairs And Maintenance	01/26/16	(309.07)
Great Western Dining Service	Supplies And General Expenses	01/26/16	410.50
Great Western Dining Service	Meals	01/26/16	2,548.00
Great Western Dining Service	Meals	01/26/16	18.20
Great Western Dining Service	Meals	01/26/16	18.20
Great Western Dining Service	Meals	01/26/16	18.20
Great Western Dining Service	Meals	01/26/16	8,918.00
Great Western Dining Service	Meals	01/26/16	63.70
Great Western Dining Service	Meals	01/26/16	63.70
Great Western Dining Service	Meals	01/26/16	63.70
Great Western Dining Service	Room and Board	01/26/16	1,350.00
Greater Fort Bend Economic	Institutional Membership	01/19/16	6,000.00
Groves, J B.	Travel-Faculty Instructional	01/12/16	239.78

Vendor Name	Acct Description	Date	Amount
Guevara, Maria F.	Travel-Faculty Instructional	01/19/16	48.88
Guin, Timothy W.	Travel Non-Instructional	01/12/16	62.68
Harris, Jonathan	Travel / Child Care	01/19/16	102.00
Harris, Rebecca S.	Travel / Child Care	01/19/16	57.80
Heitkamp, William E.	Misc. Employee Benefits	01/26/16	580.00
Hill-Rom	Repairs And Maintenance	01/26/16	444.44
Hinze Bar-B-Que	Official Function	01/26/16	3,080.00
Hodges Welding Supply	Supplies And General Expenses	01/19/16	43.30
Holiday Inn Express and Suit	Student Travel	01/12/16	2,413.68
Hollier, Candi S.	Travel Non-Instructional	01/12/16	118.45
Home Depot	Supplies And General Expenses	01/19/16	119.82
HON Company	Major Repair	01/26/16	6,189.00
Houston Chronicle	Marketing	01/11/16	2,190.00
Houston Chronicle	Periodicals	01/26/16	72.00
Houston Community Newspapers	Brochures, Ads, Other Information	01/12/16	770.00
Hudson Energy Services LLC	Electricity	01/12/16	31,650.68
Hudson Energy Services LLC	Electricity	01/12/16	11,789.09
Hudson Energy Services LLC	Electricity	01/26/16	26,111.79
Hudson, Eugenia V.	Travel Non-Instructional	01/26/16	29.16
Hughes, Jami J.	Travel-Faculty Instructional	01/12/16	553.15
Hull, Heather G.	Travel Non-Instructional	01/12/16	39.68
Hunton Distribution	Supplies And General Expenses	01/12/16	1,369.70
Hunton Services	Air Conditioning Maintenance	01/12/16	4,524.61
Hutchinson, Jodie L.	Travel Non-Instructional	01/26/16	33.35
Impact Telecom	Supplies And General Expenses	01/12/16	3.88
Impact Telecom	Supplies And General Expenses	01/12/16	2.98
Impact Telecom	Supplies And General Expenses	01/12/16	0.02
Impact Telecom	Supplies And General Expenses	01/12/16	3.77
Impact Telecom	Supplies And General Expenses	01/12/16	0.16
Impact Telecom	Supplies And General Expenses	01/12/16	2.71
Impact Telecom	Supplies And General Expenses	01/12/16	6.43
Impact Telecom	Supplies And General Expenses	01/12/16	0.04
Impact Telecom	Supplies And General Expenses	01/12/16	2.34
Impact Telecom	Supplies And General Expenses	01/12/16	0.37
Impact Telecom	Supplies And General Expenses	01/12/16	4.12
Impact Telecom	Supplies And General Expenses	01/12/16	0.96
Impact Telecom	Supplies And General Expenses	01/12/16	0.89
Impact Telecom	Supplies And General Expenses	01/12/16	1.18
Impact Telecom	Supplies And General Expenses	01/12/16	0.92
Impact Telecom	Supplies And General Expenses	01/12/16	3.06
Impact Telecom	Supplies And General Expenses	01/12/16	0.38
Impact Telecom	Supplies And General Expenses	01/12/16	3.37
Impact Telecom	Supplies And General Expenses	01/12/16	1.90
Impact Telecom	Supplies And General Expenses	01/12/16	2.26
Impact Telecom	Supplies And General Expenses	01/12/16	2.25
Impact Telecom	Supplies And General Expenses	01/12/16	0.01
Impact Telecom	Supplies And General Expenses	01/12/16	0.01
Impact Telecom	Supplies And General Expenses	01/12/16	2.19
Impact Telecom	Supplies And General Expenses	01/12/16	0.05
Impact Telecom	Supplies And General Expenses	01/12/16	0.35

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	01/12/16	1.55
Impact Telecom	Supplies And General Expenses	01/12/16	0.10
Impact Telecom	Supplies And General Expenses	01/12/16	0.43
Impact Telecom	Supplies And General Expenses	01/12/16	0.77
Impact Telecom	Supplies And General Expenses	01/12/16	0.11
Impact Telecom	Supplies And General Expenses	01/12/16	0.76
Impact Telecom	Supplies And General Expenses	01/12/16	4.38
Impact Telecom	Supplies And General Expenses	01/12/16	0.18
Impact Telecom	Supplies And General Expenses	01/12/16	1.55
Impact Telecom	Supplies And General Expenses	01/12/16	0.12
Impact Telecom	Supplies And General Expenses	01/12/16	1.46
Impact Telecom	Supplies And General Expenses	01/12/16	0.38
Impact Telecom	Supplies And General Expenses	01/12/16	2.72
Impact Telecom	Supplies And General Expenses	01/12/16	0.03
Impact Telecom	Supplies And General Expenses	01/12/16	10.45
Impact Telecom	Supplies And General Expenses	01/12/16	4.20
Impact Telecom	Supplies And General Expenses	01/12/16	9.07
Impact Telecom	Supplies And General Expenses	01/12/16	0.29
Impact Telecom	Supplies And General Expenses	01/12/16	0.06
Impact Telecom	Supplies And General Expenses	01/12/16	0.20
Impact Telecom	Supplies And General Expenses	01/12/16	1.40
Impact Telecom	Supplies And General Expenses	01/12/16	0.02
Impact Telecom	Supplies And General Expenses	01/12/16	0.72
Impact Telecom	Supplies And General Expenses	01/12/16	0.44
Impact Telecom	Supplies And General Expenses	01/12/16	0.16
Impact Telecom	Supplies And General Expenses	01/12/16	0.22
Impact Telecom	Supplies And General Expenses	01/12/16	0.56
Impact Telecom	Supplies And General Expenses	01/12/16	0.68
Impact Telecom	Supplies And General Expenses	01/12/16	0.37
Impact Telecom	Supplies And General Expenses	01/12/16	0.27
Impact Telecom	Supplies And General Expenses	01/12/16	4.88
Impact Telecom	Supplies And General Expenses	01/12/16	3.38
Impact Telecom	Supplies And General Expenses	01/12/16	0.08
Impact Telecom	Telephone Athletic Recruiting	01/12/16	0.73
Impact Telecom	Telephone Athletic Recruiting	01/12/16	0.31
Impact Telecom	Support Services-Material	01/12/16	14.99
Impact Telecom	Telephone System	01/12/16	15.09
Impact Telecom	Telephone System	01/12/16	0.26
Impact Telecom	Telephone System	01/12/16	0.82
Impact Telecom	Telephone System	01/12/16	36.97
Impact Telecom	Special Use Telephone	01/12/16	2.92
Impact Telecom	Special Use Telephone	01/12/16	0.49
Impact Telecom	Special Use Telephone	01/12/16	0.56
Impact Telecom	Special Use Telephone	01/12/16	0.83
Ingenious Inc	Supplies And General Expenses	01/11/16	4,000.00
Instructional Technology Cou	Travel Non-Instructional	01/11/16	1,080.00
JD Palatine, LLC	Supplies And General Expenses	01/11/16	129.00
JD Palatine, LLC	Supplies And General Expenses	01/26/16	129.00
JD Palatine, LLC	Supplies And General Expenses	01/26/16	172.00
Jeffery, Jennifer L.	Travel Non-Instructional	01/12/16	42.55

Vendor Name	Acct Description	Date	Amount
Jochec, Emily R.	Travel / Child Care	01/19/16	11.50
Johnson Controls, Inc	Air Conditioning Maintenance	01/19/16	7,770.00
Johnson, Amari C.	Mullins Hall Deposit	01/19/16	200.00
Johnson, Amber G.	Mullins Hall Deposit	01/19/16	200.00
Johnson, Cyrus J.	Travel-Faculty Instructional	01/19/16	335.80
Johnson, William D.	Travel-Faculty Instructional	01/12/16	89.70
Jones, Glendell A.	Travel-Faculty Instructional	01/26/16	64.40
Jones, Patricia	Travel-Faculty Instructional	01/11/16	204.24
JSTOR	Database Automation	01/26/16	5,000.00
K&P Manufacturing	Major Repair	01/26/16	18,350.00
Kanak, Lisa J.	Travel Non-Instructional	01/12/16	65.44
KKHA 92.5 FM	Institutional Advertising	01/26/16	1,680.00
Klotz, Kevin	Travel-Faculty Instructional	01/12/16	204.70
Kocian, Bryce D.	Supplies And General Expenses	01/11/16	39.99
Kocian, Bryce D.	Supplies And General Expenses	01/26/16	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	01/11/16	66.70
Korenek, Katie L.	Travel Non-Instructional	01/12/16	27.72
Korenek, Patricia A.	Travel-Faculty Instructional	01/12/16	85.10
Korenek, Patricia A.	Travel-Faculty Instructional	01/12/16	51.75
KRBE Radio	Marketing	01/26/16	4,000.00
KULP/Wharton County Radio In	Institutional Advertising	01/26/16	2,043.25
Laitkep, Stephen W.	Supplies And General Expenses	01/19/16	55.00
Las Noticias De Fort Bend	Brochures, Ads, Other Information	01/11/16	450.00
Leenhouts, David A.	Travel Non-Instructional	01/26/16	115.58
Leenhouts, David A.	Travel Non-Instructional	01/26/16	1,166.16
Li, Xiaodong	Travel Non-Instructional	01/26/16	214.00
Lieberman Broadcasting	Institutional Advertising	01/26/16	3,400.00
Lincoln Electric Company	Supplies And General Expenses	01/19/16	1,400.00
Lincoln National Life Insura	ORP-College Matching	01/26/16	358.19
Lincoln National Life Insura	ORP-State	01/26/16	1,244.22
Lincoln National Life Insura	ORP-Employee	01/26/16	1,253.65
Lindsey, Shawna C.	Travel-Faculty Instructional	01/12/16	149.50
Loessin, Jon K.	Travel-Faculty Instructional	01/12/16	165.60
Louise ISD	Designated Scholarships	01/26/16	1,062.50
Lyford, Stephen	Travel-Faculty Instructional	01/12/16	233.45
Lyford, Stephen	Travel Non-Instructional	01/26/16	33.35
Lynn, Barbara S.	Travel-Faculty Instructional	01/12/16	266.80
Maretka, Amelia J.	Travel Non-Instructional	01/12/16	33.35
Maretka, Amelia J.	Travel-Faculty Instructional	01/12/16	133.40
Mata, Nora E.	Travel / Child Care	01/19/16	40.00
Matejceck, Dawn M.	Travel-Faculty Instructional	01/12/16	282.90
Matera Paper Company	Supplies And General Expenses	01/26/16	331.50
Matthews, Cissy	Professional Salaries Part Time	01/27/16	500.00
McCarthy, Nora J.	Travel-Faculty Instructional	01/12/16	69.98
McCoy, Keiria V.	Travel / Child Care	01/19/16	112.28
McCrohan, Betty A.	Supplies And General Expenses	01/19/16	48.84
McCrohan, Betty A.	Travel Non-Instructional	01/26/16	829.00
McElroy, Rebecca H.	Travel-Faculty Instructional	01/19/16	201.25
McLarty, Gregory B.	Travel-Faculty Instructional	01/12/16	255.30
McLarty, Gregory B.	Travel Non-Instructional	01/26/16	71.28

Vendor Name	Acct Description	Date	Amount
McLeroy, John F.	Supplies And General Expenses	01/19/16	40.00
Melendez, Keny O.	Frankie Hall Deposit	01/19/16	200.00
MetLife	ORP-College Matching	01/26/16	541.02
MetLife	ORP-State	01/26/16	5,897.62
MetLife	ORP-Employee	01/26/16	5,942.32
MetLife	Tax Sheltered Annuities	01/26/16	1,175.00
MG Trust-ASpire Financial Se	ORP-College Matching	01/26/16	449.05
MG Trust-ASpire Financial Se	ORP-State	01/26/16	1,840.60
MG Trust-ASpire Financial Se	ORP-Employee	01/26/16	1,854.54
Midway-PSG LLC	Supplies And General Expenses	01/19/16	3,389.00
Miller, John T.	Travel Non-Instructional	01/12/16	234.60
Mills Agency The	Institutional Advertising	01/11/16	2,520.00
Mitchell, Brittni R.	Brooking Hall Deposits	01/19/16	200.00
Montgomery Gallery & Frame	Supplies And General Expenses	01/11/16	42.83
Mueller, Inc.	Supplies And General Expenses	01/12/16	294.14
Muniz, Yadir	Frankie Hall Deposit	01/19/16	200.00
Namco	Supplies And General Expenses	01/26/16	207.20
National Pen Co LLC	Supplies And General Expenses	01/12/16	100.80
National Pen Co LLC	Supplies And General Expenses	01/19/16	760.00
Nealy, Robin P.	Travel-Faculty Instructional	01/11/16	212.75
Nealy, Robin P.	Travel-Professional Development	01/15/16	29.33
Needville Area Chamber of Co	Official Function	01/19/16	500.00
NewWave Communications	Repairs And Maintenance	01/12/16	887.47
NewWave Communications	Repairs And Maintenance	01/12/16	824.07
NewWave Communications	Repairs And Maintenance	01/12/16	401.47
Northside Center Inc	Contracted/Purchased Services	01/12/16	480.00
Northside Center Inc	Facilities Rental	01/12/16	1,500.00
Northside Center Inc	Electricity	01/12/16	1,000.00
Northside Center Inc	Contracted/Purchased Services	01/26/16	600.00
Northside Center Inc	Facilities Rental	01/26/16	1,500.00
Northside Center Inc	Electricity	01/26/16	1,000.00
Nottebart, Robert E.	Travel-Faculty Instructional	01/19/16	225.40
Nottebart, Robert E.	Travel-Faculty Instructional	01/19/16	151.20
Nottebart, Robert E.	Travel Non-Instructional	01/26/16	71.28
On Course Inc	Travel-Professional Development	01/26/16	295.00
On Course Inc	Travel-Professional Development	01/26/16	295.00
On Course Inc	Travel-Professional Development	01/27/16	295.00
Osborne, Caroline R.	Travel Non-Instructional	01/12/16	8.75
Osborne, Caroline R.	Travel Non-Instructional	01/12/16	25.02
Osborne, Caroline R.	Travel Non-Instructional	01/12/16	16.26
Osore, Kenneth S.	Travel-Faculty Instructional	01/19/16	186.30
Ottis, Cynthia A.	Travel Non-Instructional	01/19/16	2.65
Pastora, Jose B.	Travel-Faculty Instructional	01/11/16	132.25
Patrick, Anna G.	Travel-Faculty Instructional	01/11/16	158.13
Patrick, Anna G.	Travel-Professional Development	01/26/16	1,038.70
Patterson & Associates	Consultant Services	01/12/16	5,000.00
Patterson Dental Company	Supplies And General Expenses	01/19/16	448.20
Patterson Dental Company	Supplies And General Expenses	01/26/16	2,750.50
Patterson Dental Company	Repairs And Maintenance	01/26/16	109.72
Peake, David G.	Misc. Employee Benefits	01/26/16	2,153.00

Vendor Name	Acct Description	Date	Amount
Pence, Amanda K.	Travel-Faculty Instructional	01/12/16	255.30
Penner Electric Inc	Major Repair	01/26/16	10,560.00
Peters, Julia E.	Mullins Hall Deposit	01/19/16	200.00
Pinson, Lyndon D.	Travel-Faculty Instructional	01/12/16	403.65
Pitney Bowes Inc	Supplies And General Expenses	01/12/16	190.00
Pizza Hut	Supplies And General Expenses	01/12/16	134.90
Plaza Theatre, Inc.	Official Function	01/19/16	1,500.00
Polasek, Rachel L.	Travel Non-Instructional	01/12/16	64.40
Polasek, Rachel L.	Travel Non-Instructional	01/26/16	58.32
Postmaster	Supplies And General Expenses	01/11/16	0.50
Postmaster	Postage	01/11/16	22.65
Praxair Distribution Inc	Supplies And General Expenses	01/12/16	23.53
Praxair Distribution Inc	Supplies And General Expenses	01/19/16	1,126.97
Praxair Distribution Inc	Supplies And General Expenses	01/19/16	1,579.15
Preisler, Karen D.	Travel Non-Instructional	01/26/16	54.00
Prime Systems	Computers,Printers <\$5000	01/26/16	619.98
Printing X-Press	Supplies And General Expenses	01/19/16	150.00
Procter & Gamble Co	Supplies And General Expenses	01/19/16	151.30
Productivity Center Inc	CONTRACT TESTING SERVICES	01/12/16	200.00
ProQuest	Database Automation	01/26/16	2,210.00
Quinn, Chad M.	Frankie Hall Deposit	01/19/16	200.00
Radiation Detection Co	Supplies And General Expenses	01/19/16	469.80
Ralls, Patrick	Travel-Faculty Instructional	01/12/16	255.30
Ralls, Patrick	Supplies And General Expenses	01/26/16	91.44
Rath Plumbing Co	Repairs And Maintenance	01/12/16	28.00
Raun, Kimberly Y.	Travel Non-Instructional	01/12/16	42.55
ReadyRefresh by Nestle	Supplies And General Expenses	01/26/16	41.91
Realty Medical Imaging of T	Repairs And Maintenance	01/19/16	1,217.81
Regan, Thomas J.	Travel Non-Instructional	01/12/16	103.50
Reliant Business Products In	Supplies And General Expenses	01/12/16	116.62
Reliant Business Products In	Supplies And General Expenses	01/12/16	1,222.91
Reliant Business Products In	Supplies And General Expenses	01/12/16	359.26
Reliant Business Products In	Supplies And General Expenses	01/12/16	236.92
Reliant Business Products In	Supplies And General Expenses	01/19/16	78.31
Reliant Business Products In	Supplies And General Expenses	01/19/16	103.67
Reliant Business Products In	Supplies And General Expenses	01/19/16	399.39
Reliant Business Products In	Supplies And General Expenses	01/19/16	598.87
Reliant Business Products In	Supplies-Store Inventory	01/19/16	887.60
Reliant Business Products In	Supplies And General Expenses	01/26/16	816.56
Reliant Business Products In	Supplies And General Expenses	01/26/16	484.75
Reliant Business Products In	Supplies And General Expenses	01/26/16	(189.96)
Reliant Business Products In	Supplies And General Expenses	01/26/16	248.08
Rexford, Elizabeth A.	Travel-Faculty Instructional	01/26/16	264.50
Richardson Athletics LLC	Supplies And General Expenses	01/26/16	208.65
Ricoh USA Inc	Copier Supplies	01/12/16	7,589.71
Rios, Rosa	Travel Non-Instructional	01/11/16	9.20
Roberts, Keyarria K.	Brooking Hall Deposits	01/19/16	200.00
Rodriguez, Ana Karen	Mullins Hall Deposit	01/19/16	200.00
Rodriguez, Ana Karla	Mullins Hall Deposit	01/19/16	200.00
Rodriguez, Yolanda M.	Travel / Child Care	01/19/16	20.00

Vendor Name	Acct Description	Date	Amount
Rotary Club of El Campo	Official Function	01/19/16	1,200.00
Rotary Club of Wharton	Supplies And General Expenses	01/11/16	40.00
Rotary Club of Wharton	Institutional Membership	01/11/16	50.00
Rotary Club of Wharton	Supplies And General Expenses	01/26/16	73.50
Ruiz, Haydee J.	Travel Non-Instructional	01/12/16	33.35
Ruiz, Haydee J.	Travel-Faculty Instructional	01/12/16	166.75
Saha, Jacklyn L.	Travel-Faculty Instructional	01/12/16	115.00
Sam Pack's Five Star Ford	Equipment-Furniture-Fixtures	01/26/16	26,511.33
Sandy McGee's Restaurant/Cat	Supplies And General Expenses	01/12/16	165.00
Santillan, Daniel C.	Frankie Hall Deposit	01/19/16	200.00
Saucedo, Andrew J.	Frankie Hall Deposit	01/19/16	200.00
Schilling, Donna E.	Travel Non-Instructional	01/12/16	33.35
Schilling, Donna E.	Travel-Faculty Instructional	01/12/16	36.80
Schoshinski, James P.	Travel-Faculty Instructional	01/19/16	64.40
Schultz, Victoria	Travel-Faculty Instructional	01/11/16	133.40
Sealy, Tamara N.	Travel Non-Instructional	01/12/16	9.20
SESAC	License Fees	01/11/16	966.83
Sharp, Benjamin C.	Travel Non-Instructional	01/11/16	31.05
Sharp, Benjamin C.	Travel Non-Instructional	01/11/16	6.33
Sharp, Benjamin C.	Travel Non-Instructional	01/11/16	6.33
Sherwin-Williams Co	Supplies And General Expenses	01/12/16	105.80
Sherwin-Williams Co	Supplies And General Expenses	01/12/16	23.01
Sherwin-Williams Co	Supplies And General Expenses	01/19/16	16.75
SHI Government Solutions Inc	Maintenance-Micro-Hardware	01/19/16	21,079.00
Shimek, Jo A.	Travel-Faculty Instructional	01/12/16	66.70
Shine, Geoffrey	Travel-Faculty Instructional	01/26/16	197.10
Shine, Geoffrey	Travel-Faculty Instructional	01/26/16	293.83
Shoppa, Maria K.	Travel Non-Instructional	01/26/16	343.96
Siemens Industry Inc	Supplies And General Expenses	01/19/16	598.88
Siewert, Celine M.	Travel Non-Instructional	01/12/16	51.75
Sigma-Aldrich Inc	Supplies And General Expenses	01/12/16	430.58
Smith, Amanda K.	Travel Non-Instructional	01/27/16	39.96
Southwest Electronic Energy	Training	01/26/16	700.00
Spellman, Paul N.	Travel-Faculty Instructional	01/12/16	55.20
Staples Advantage	Supplies And General Expenses	01/26/16	466.89
Star Parts Inc	Supplies And General Expenses	01/12/16	42.73
Star Parts Inc	Supplies And General Expenses	01/19/16	136.79
Star Parts Inc	Supplies And General Expenses	01/26/16	181.14
Stericycle Inc	Repairs And Maintenance	01/12/16	219.07
Stripling, David S.	Travel-Faculty Instructional	01/12/16	110.40
Stripling, Tracy J.	Travel Non-Instructional	01/12/16	22.43
Sulak, Kristie G.	Travel Non-Instructional	01/11/16	58.65
Tab Service Company	Supplies And General Expenses	01/12/16	7,990.00
TACC	Travel Non-Instructional	01/26/16	150.00
TACTE	Support Services-Material	01/19/16	325.00
TACTE	Travel Non-Instructional	01/19/16	325.00
TACTE	Travel-Professional Development	01/26/16	325.00
T-ADDPNP	Travel Non-Instructional	01/26/16	300.00
Tandus Centiva Inc	Repairs And Maintenance	01/19/16	4,036.73
Taylor, Brice W.	Travel Non-Instructional	01/12/16	194.93

Vendor Name	Acct Description	Date	Amount
Taylor, Tanya T.	Travel-Faculty Instructional	01/19/16	127.65
Taylor, Tanya T.	Travel-Faculty Instructional	01/19/16	85.10
Taylor, Tanya T.	Travel-Faculty Instructional	01/26/16	85.10
Tec-Tronic Systems Inc	Supplies And General Expenses	01/19/16	159.95
Tec-Tronic Systems Inc	Supplies And General Expenses	01/19/16	59.98
Tec-Tronic Systems Inc	Supplies And General Expenses	01/19/16	(5.00)
Tec-Tronic Systems Inc	Supplies And General Expenses	01/26/16	247.96
Telecheck Services	Credit Card Expense	01/19/16	844.32
Terrell, LaKandria G.	Mullins Hall Deposit	01/19/16	200.00
Texas Art Supply	Supplies And General Expenses	01/26/16	506.64
Texas CSDU	Misc. Employee Benefits	01/26/16	304.62
Texas CSDU	Misc. Employee Benefits	01/26/16	440.30
Texas District Anchor	Official Function	01/19/16	200.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	01/19/16	2,167.50
Texas Guaranteed Student Loa	Misc. Employee Benefits	01/26/16	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	01/26/16	552.00
Texas Organization Associate	Travel Non-Instructional	01/27/16	230.00
Texas Press Clipping Service	Supplies And General Expenses	01/19/16	161.00
Texas Workforce Commission	Unemployment	01/26/16	8,352.19
The Light Brigade	Travel-Professional Development	01/26/16	1,700.00
The Screen Stop	FHIC-Rad Tech Club	01/26/16	255.00
Thomas Printworks	Brochures, Ads, Other Information	01/12/16	493.07
Thomas Printworks	Brochures, Ads, Other Information	01/19/16	434.50
TIAA-CREF	ORP-Alternative	01/26/16	1,187.70
TIAA-CREF	ORP-College Matching	01/26/16	146.83
TIAA-CREF	ORP-State	01/26/16	3,004.27
TIAA-CREF	ORP-Employee	01/26/16	3,027.01
TIAA-CREF	Tax Sheltered Annuities	01/26/16	2,466.00
Todd Piano Works	Supplies-Piano	01/26/16	1,430.00
Tormax Technologies Inc	Repairs And Maintenance	01/19/16	6,419.00
TouchNet Information Systems	Software	01/19/16	1,328.79
Transworld Systems Inc	Allowance For Doubtful Student Rec	01/26/16	2,589.62
Travel Planners	Travel Non-Instructional	01/19/16	677.92
Tutor, Matthew R.	Scouting & Recruiting	01/26/16	319.72
Tutor, Matthew R.	Scouting & Recruiting	01/26/16	315.00
Tyler Junior College	Officiating	01/12/16	680.49
U S Department of Veterans A	Unapplied V A Chapter 33	01/12/16	472.00
U S Department of Veterans A	Unapplied V A Chapter 33	01/12/16	1,053.00
University of Houston System	Supplies And General Expenses	01/12/16	480.00
University of Houston System	Electricity	01/12/16	19,038.12
University of Houston System	Gas	01/12/16	90.64
University of Houston System	Water And Waste Disposal	01/12/16	216.09
University of Houston System	Water And Waste Disposal	01/12/16	1,211.64
University of Houston System	Facilities Rental	01/26/16	5,015.58
University of Houston System	Facilities Rental	01/26/16	96,704.40
USAA Life Insurance Co	ORP-College Matching	01/26/16	133.09
USAA Life Insurance Co	ORP-State	01/26/16	888.83
USAA Life Insurance Co	ORP-Employee	01/26/16	895.56
USAA Life Insurance Co	Tax Sheltered Annuities	01/26/16	275.00
Valero Marketing and Supply	Supplies And General Expenses	01/19/16	120.70

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	01/19/16	1,840.50
Valley Innovative Services I	Raw Foods	01/19/16	45.83
Valley Innovative Services I	Raw Foods	01/19/16	199.00
Valley Innovative Services I	Raw Foods	01/19/16	2,279.67
Valley Innovative Services I	Raw Foods	01/19/16	221.10
Valley Innovative Services I	Raw Foods	01/19/16	3,107.24
Valley Innovative Services I	Raw Foods	01/19/16	1,435.74
Valley Innovative Services I	Raw Foods	01/19/16	529.35
Valley Innovative Services I	Raw Foods	01/19/16	1,381.05
Vardy, Ronald W.	Travel-Faculty Instructional	01/12/16	179.40
Variable Annuity Life Insura	ORP-College Matching	01/26/16	153.70
Variable Annuity Life Insura	ORP-State	01/26/16	3,228.31
Variable Annuity Life Insura	ORP-Employee	01/26/16	3,252.76
Variable Annuity Life Insura	Tax Sheltered Annuities	01/26/16	835.00
Venture Publications Inc	Brochures, Ads, Other Information	01/12/16	4,522.75
Verizon Wireless	Supplies And General Expenses	01/26/16	152.89
Verizon Wireless	Supplies And General Expenses	01/26/16	61.04
Viesca, Dominique M.	Brooking Hall Deposits	01/19/16	200.00
Visual Promotions LLC	Institutional Advertising	01/26/16	571.04
Voorhees Group LLC	Contract Employment	01/26/16	5,764.35
VOYA Retirement Insurance	ORP-College Matching	01/26/16	1,757.26
VOYA Retirement Insurance	ORP-State	01/26/16	12,140.50
VOYA Retirement Insurance	ORP-Employee	01/26/16	12,232.48
VOYA Retirement Insurance	Tax Sheltered Annuities	01/26/16	12,817.00
Waddel and Reed Inc	ORP-State	01/26/16	333.98
Waddel and Reed Inc	ORP-Employee	01/26/16	336.51
Waddill, Rochelle R.	Travel-Faculty Instructional	01/19/16	212.75
Wall, Amy C.	Travel Non-Instructional	01/12/16	1,164.20
Wallis News Review	Brochures, Ads, Other Information	01/12/16	262.50
Wal-Mart Community BRC	Supplies And General Expenses	01/19/16	69.06
Wal-Mart Community BRC	Supplies And General Expenses	01/26/16	179.19
Ward's Science	Supplies And General Expenses	01/12/16	131.40
Ward's Science	Supplies And General Expenses	01/26/16	72.82
Waters, Wendy W.	Travel-Faculty Instructional	01/15/16	255.30
WCJC Current Operating	Supplies And General Expenses	01/11/16	0.48
WCJC Current Operating	Supplies And General Expenses	01/11/16	1.95
WCJC Current Operating	Supplies And General Expenses	01/11/16	2.42
WCJC Current Operating	Travel Non-Instructional	01/11/16	1,574.35
WCJC Current Operating	Student Travel	01/11/16	154.68
WCJC Current Operating	Current Operating Account	01/12/16	180.00
WCJC Current Operating	Current Operating Account	01/12/16	27,042.92
WCJC Current Operating	Current Operating Account	01/12/16	9,187.50
WCJC Current Operating	Current Operating Account	01/12/16	12,339.00
WCJC Current Operating	Current Operating Account	01/12/16	7,628.26
WCJC Current Operating	Current Operating Account	01/12/16	5,000.00
WCJC Current Operating	PT Staff Benefits	01/12/16	261.99
WCJC Current Operating	Other Employee Benefits	01/12/16	22.79
WCJC Current Operating	Other Employee Benefits	01/12/16	105.05
WCJC Current Operating	Other Employee Benefits	01/12/16	201.22
WCJC Current Operating	Other Employee Benefits	01/12/16	14.42

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Other Employee Benefits	01/12/16	55.21
WCJC Current Operating	Other Employee Benefits	01/12/16	66.29
WCJC Current Operating	Other Employee Benefits	01/12/16	4.95
WCJC Current Operating	Other Employee Benefits	01/12/16	89.28
WCJC Current Operating	Other Employee Benefits	01/12/16	193.70
WCJC Current Operating	Other Employee Benefits	01/12/16	16.45
WCJC Current Operating	Other Employee Benefits	01/12/16	47.81
WCJC Current Operating	Other Employee Benefits	01/12/16	56.19
WCJC Current Operating	Instructional Supplies	01/12/16	25.00
WCJC Current Operating	Current Operating Account	01/19/16	1,581.32
WCJC Current Operating	Current Operating Account	01/19/16	4,729.00
WCJC Current Operating	Current Operating Account	01/19/16	1,902.00
WCJC Current Operating	Current Operating Account	01/19/16	11,845.00
WCJC Current Operating	Current Operating Account	01/19/16	1,625.00
WCJC Current Operating	Current Operating Account	01/19/16	3,500.00
WCJC Current Operating	Current Operating Account	01/26/16	17,881.97
WCJC Current Operating	Current Operating Account	01/26/16	64,280.93
WCJC Current Operating	Current Operating Account	01/26/16	7,366.18
WCJC Current Operating	Current Operating Account	01/26/16	5,111.77
WCJC Current Operating	Current Operating Account	01/26/16	2,850.00
WCJC Current Operating	Current Operating Account	01/26/16	2,500.00
WCJC Current Operating	Current Restricted Funds	01/26/16	1,000.00
WCJC Current Operating	Supplies And General Expenses	01/26/16	59.00
WCJC Current Operating	Supplies And General Expenses	01/26/16	70.00
WCJC Current Operating	Special Use Telephone	01/26/16	0.07
WCJC Current Operating	Special Use Telephone	01/26/16	0.24
WCJC Current Operating	Special Use Telephone	01/26/16	0.11
WCJC Current Operating	Special Use Telephone	01/26/16	0.55
WCJC Current Operating	CWSP Student Awards	01/26/16	5,372.28
WCJC Current Operating	CWSP Admiinistrative Expense	01/26/16	268.61
WCJC Current Operating	#N/A	01/26/16	1,980.45
WCJC Revolving Fund	Supplies And General Expenses	01/11/16	5.96
WCJC Revolving Fund	Supplies And General Expenses	01/11/16	9.20
WCJC Revolving Fund	Supplies And General Expenses	01/11/16	15.00
WCJC Revolving Fund	Supplies And General Expenses	01/11/16	15.39
WCJC Revolving Fund	Supplies And General Expenses	01/12/16	18.47
WCJC Revolving Fund	Supplies And General Expenses	01/12/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	01/12/16	15.00
WCJC Revolving Fund	Supplies-Other	01/12/16	14.00
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	6.07
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	14.10
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	5.49
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	10.97
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	3.48
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	7.51
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	13.97
WCJC Revolving Fund	Supplies And General Expenses	01/19/16	14.49
WCJC Revolving Fund	Student Activities	01/19/16	7.99
WCJC Revolving Fund	Student Activities	01/19/16	2.98

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Book	01/19/16	4.95
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	16.72
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	7.35
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	9.94
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	16.99
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	22.00
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	8.45
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	150.00
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	28.20
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	29.95
WCJC Revolving Fund	Supplies And General Expenses	01/26/16	12.69
WCJC Revolving Fund	Supplies-Other	01/26/16	15.88
WCJC Revolving Fund	Travel Non-Instructional	01/26/16	58.19
WCJC Revolving Fund	Postage	01/26/16	3.94
Weimar Mercury, The	Brochures, Ads, Other Information	01/12/16	172.50
Wharton Chamber of Commerce	Official Function	01/19/16	1,000.00
Wharton Country Club	Institutional Membership	01/11/16	155.00
Wharton County Precinct #2	Repairs And Maintenance	01/19/16	60.00
Wharton County Teachers Cred	Credit Union	01/26/16	28,333.90
Wharton Feed and Supply	Supplies And General Expenses	01/19/16	55.92
Wharton Journal Spectator	Supplies And General Expenses	01/26/16	162.32
Wharton Journal Spectator	Supplies And General Expenses	01/26/16	154.48
Wharton Journal Spectator	Brochures, Ads, Other Information	01/26/16	417.50
Wharton Journal Spectator	Brochures, Ads, Other Information	01/26/16	1,900.00
Wharton Journal Spectator	Brochures, Ads, Other Information	01/26/16	199.00
Whitaker, Gail A.	Travel-Faculty Instructional	01/11/16	92.00
Wholesale Electric	Supplies And General Expenses	01/12/16	669.40
Wholesale Electric	Supplies And General Expenses	01/12/16	880.00
Wholesale Electric	Supplies And General Expenses	01/12/16	214.05
Wholesale Electric	Supplies And General Expenses	01/19/16	245.00
Windstream	Telephone System	01/12/16	2,191.46
Windstream	Telephone System	01/26/16	1,166.78
Windstream	Telephone System	01/26/16	1,076.97
Woods, David J.	Travel Non-Instructional	01/26/16	9.20
Woods, David J.	Travel-Faculty Instructional	01/26/16	101.20
Wuthrich, Philip W.	Supplies And General Expenses	01/19/16	81.25
Yancey, Deborah S.	Travel-Faculty Instructional	01/12/16	48.30
Youngblood, Pamela J.	Travel Non-Instructional	01/22/16	46.00
YP	Brochures, Ads, Other Information	01/12/16	182.39
Zarsky Lumber Co Inc	Supplies And General Expenses	01/12/16	82.50
Zarsky Lumber Co Inc	Supplies And General Expenses	01/19/16	33.14
Zarsky Lumber Co Inc	Supplies And General Expenses	01/19/16	154.13
Zarsky Lumber Co Inc	Supplies And General Expenses	01/26/16	66.42
Zekavat, Taraneh	Travel-Faculty Instructional	01/19/16	202.63

Total Expenditures by Check

\$ 1,103,675.24

Vendor Name	Acct Description	Date	Amount
Expenditures - Other			
American Express	Merchant Fees		2,834.08
Heartland	Merchant Fees		22,241.84
Student Refunds	Student Refunds		114,258.75
Telecheck	Merchant Fees		3,778.22
TX State Comptroller	TRS		121,332.14
TX State Comptroller	ERS		293,071.64
TX State Comptroller	State Sales Tax Payment		11,502.18
WCJC Payroll and Benefits			1,562,694.29
Total			\$ 2,131,713.14
Total Expenditures			\$ 3,235,388.38