



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

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	07/26/16	1,028.47
1st Place Volleyball	Supplies And General Expenses	07/26/16	3,445.97
4Imprint/Nelson Marketing	Supplies And General Expenses	07/12/16	309.81
4Imprint/Nelson Marketing	Brochures, Ads, Other Information	07/12/16	290.16
4Imprint/Nelson Marketing	Supplies And General Expenses	07/26/16	364.87
4Imprint/Nelson Marketing	Brochures, Ads, Other Information	07/26/16	200.00
Aaronson, Julie S.	Travel Non-Instructional	07/05/16	102.60
Acuna, Elizabeth A.	Travel / Child Care	07/19/16	76.60
Adams, Paige R.	Mullins Hall Deposit	07/19/16	200.00
AFLAC	Cancer insurance	07/26/16	534.10
Afsar, Farina	Travel / Child Care	07/19/16	256.00
AHIMA	Supplies And General Expenses	07/12/16	4,000.00
Airgas USA LLC	Supplies And General Expenses	07/12/16	375.80
Allen, Natalie J.	Travel / Child Care	07/19/16	52.20
Amegy Bank	Bank/ investments Fee	07/12/16	353.00
American Express	Supplies And General Expenses	07/11/16	300.72
American Express	Supplies And General Expenses	07/11/16	123.96
American Express	Supplies And General Expenses	07/11/16	29.74
American Express	Supplies And General Expenses	07/11/16	94.06
American Express	Supplies And General Expenses	07/11/16	25.00
American Express	Supplies And General Expenses	07/11/16	613.52
American Express	Supplies And General Expenses	07/11/16	45.00
American Express	Travel Non-Instructional	07/11/16	75.00
American Express	Travel Non-Instructional	07/11/16	569.52
American Express	Travel Non-Instructional	07/11/16	1,134.72
American Express	Travel Non-Instructional	07/11/16	329.00
American Express	Travel Non-Instructional	07/11/16	2,015.38
American Express	Travel Non-Instructional	07/11/16	4,527.20
American Express	Accreditation Expenses	07/11/16	32.00
American Express	Official Function	07/11/16	2,400.00
American Express	Convocations And Graduation	07/11/16	(16.51)
American Express	Southern Association	07/11/16	737.96
American Express	Southern Association	07/11/16	584.26
American Express	FHIC-Rad Tech Club	07/12/16	410.51
American Express	Supplies And General Expenses	07/12/16	2,811.46
American Express	Supplies And General Expenses	07/12/16	82.60
American Express	Supplies And General Expenses	07/12/16	469.10
American Express	Supplies And General Expenses	07/12/16	469.10
American Express	Supplies And General Expenses	07/12/16	48.88
American Express	Supplies And General Expenses	07/12/16	66.74

Vendor Name	Acct Description	Date	Amount
American Express	Instructional Supplies	07/12/16	350.00
American Funds Service Co	ORP-College Matching	07/26/16	105.38
American Funds Service Co	ORP-State	07/26/16	3,864.91
American Funds Service Co	ORP-Employee	07/26/16	3,894.18
American Funds Service Co	Tax Sheltered Annuities	07/26/16	1,850.00
Ameriprise Financial Service	ORP-College Matching	07/26/16	94.30
Ameriprise Financial Service	ORP-State	07/26/16	327.56
Ameriprise Financial Service	ORP-Employee	07/26/16	330.04
Ameriprise Financial Service	Tax Sheltered Annuities	07/26/16	115.00
Amigos Library Services	Book	07/26/16	750.00
Amsterdam Printing Litho Cor	Supplies And General Expenses	07/26/16	795.52
Apple Computer Inc	Supplies And General Expenses	07/11/16	2,165.00
Apple Computer Inc	Supplies And General Expenses	07/12/16	786.00
Apple Computer Inc	Supplies And General Expenses	07/12/16	1,056.00
Apple Computer Inc	Computers,Printers <\$5000	07/12/16	1,255.00
Apple Computer Inc	Computers,Printers <\$5000	07/19/16	16,254.00
Aqua Beverage Company	Supplies And General Expenses	07/12/16	41.64
Aqua Beverage Company	Supplies And General Expenses	07/12/16	27.34
Aqua Beverage Company	Supplies And General Expenses	07/12/16	25.33
Aqua Beverage Company	Supplies And General Expenses	07/12/16	34.32
Aqua Beverage Company	Supplies And General Expenses	07/12/16	25.33
Aqua Beverage Company	Supplies And General Expenses	07/12/16	10.00
Armstrong, Latrelle M.	Brooking Hall Deposits	07/05/16	200.00
Arnold, James T.	Student Travel	07/19/16	800.00
Assessment Technologies Inst	Supplies And General Expenses	07/12/16	3,300.00
Assessment Technologies Inst	Supplies And General Expenses	07/19/16	525.00
AT&T	Supplies And General Expenses	07/12/16	272.38
AT&T	Supplies And General Expenses	07/12/16	401.41
AT&T	Telephone System	07/12/16	1,957.21
AT&T	Telephone System	07/12/16	1,319.31
AT&T	Telephone System	07/12/16	1,044.74
AT&T	Telephone System	07/12/16	227.90
AT&T	Telephone System	07/12/16	1,545.92
AT&T	Telephone System	07/12/16	272.38
AT&T	Telephone System	07/12/16	302.26
AT&T	Telephone System	07/12/16	4,616.19
AT&T	Repairs And Maintenance	07/19/16	80.18
AT&T	Special Use Telephone	07/19/16	15.57
AT&T	Special Use Telephone	07/19/16	6.23
AT&T	Special Use Telephone	07/19/16	32.37
AT&T	Special Use Telephone	07/19/16	8.09
AT&T	Special Use Telephone	07/19/16	13.05
AT&T	Special Use Telephone	07/19/16	5.22
AT&T	Special Use Telephone	07/19/16	27.15
AT&T	Special Use Telephone	07/19/16	6.79
AT&T Mobility	Supplies And General Expenses	07/26/16	65.44
Atkins, Alice	Travel Non-Instructional	07/12/16	167.18
Atkins, Alice	Travel Non-Instructional	07/12/16	77.87
AW Consulting	Contract Employment	07/12/16	1,625.00
Bahnsen, Eugene F.	Coaching School	07/26/16	562.13
Bankston, John H.	Travel Non-Instructional	07/19/16	71.28

Vendor Name	Acct Description	Date	Amount
Bankston, John H.	Travel Non-Instructional	07/19/16	41.04
Bankston, John H.	Travel Non-Instructional	07/19/16	32.48
Bankston, John H.	Travel-Faculty Instructional	07/19/16	212.75
Banner Press Newspapers	Brochures, Ads, Other Information	07/12/16	315.00
Barcharts	Supplies And General Expenses	07/19/16	100.00
Barnes & Noble College Books	Supplies-Other	07/05/16	455.40
Barnes & Noble College Books	Supplies And General Expenses	07/19/16	270.00
Barnes & Noble College Books	Instructional Supplies	07/19/16	1,057.80
Barnes & Noble College Books	Instructional Supplies	07/19/16	141.00
Baudville	Supplies And General Expenses	07/26/16	267.30
Baudville	Supplies And General Expenses	07/26/16	236.75
Baudville	Supplies And General Expenses	07/26/16	409.03
Bay City Tribune	Brochures, Ads, Other Information	07/12/16	552.00
Bay City Tribune	Brochures, Ads, Other Information	07/12/16	100.00
Bay City Tribune	Brochures, Ads, Other Information	07/12/16	400.00
Becak, Frank J.	Travel-Faculty Instructional	07/12/16	62.64
Beechglen Development Inc	Software	07/12/16	1,046.25
Benich, Shane C.	Travel Non-Instructional	07/05/16	154.44
Bentrup, Allison L.	Travel / Child Care	07/19/16	300.20
Berry Company, LLC	Marketing	07/12/16	136.25
Boettcher, Mason C.	Student Travel	07/19/16	800.00
Bonewald, Gary W.	Travel Non-Instructional	07/12/16	31.32
Bonewald, Gary W.	Travel-Faculty Instructional	07/12/16	92.34
Bonner, Tyler G.	Mullins Hall Deposit	07/05/16	200.00
Bound Tree Medical	Supplies And General Expenses	07/12/16	27.24
Bound Tree Medical	Supplies And General Expenses	07/12/16	397.39
Bound Tree Medical	Supplies And General Expenses	07/12/16	58.62
Bound Tree Medical	Supplies And General Expenses	07/12/16	13.74
Bound Tree Medical	Supplies And General Expenses	07/12/16	66.15
Bound Tree Medical	Supplies And General Expenses	07/12/16	80.65
Bound Tree Medical	Supplies And General Expenses	07/12/16	7.74
Bound Tree Medical	Supplies And General Expenses	07/12/16	1,006.41
Bound Tree Medical	Repairs And Maintenance	07/12/16	18.62
Bound Tree Medical	Repairs And Maintenance	07/12/16	6.88
Bound Tree Medical	Repairs And Maintenance	07/12/16	271.55
Bound Tree Medical	Repairs And Maintenance	07/12/16	100.31
Bound Tree Medical	Repairs And Maintenance	07/12/16	40.06
Bound Tree Medical	Repairs And Maintenance	07/12/16	14.80
Bound Tree Medical	Repairs And Maintenance	07/12/16	9.39
Bound Tree Medical	Repairs And Maintenance	07/12/16	3.47
Bound Tree Medical	Repairs And Maintenance	07/12/16	45.19
Bound Tree Medical	Repairs And Maintenance	07/12/16	16.69
Bound Tree Medical	Repairs And Maintenance	07/12/16	55.11
Bound Tree Medical	Repairs And Maintenance	07/12/16	20.36
Bound Tree Medical	Repairs And Maintenance	07/12/16	5.30
Bound Tree Medical	Repairs And Maintenance	07/12/16	1.96
Bound Tree Medical	Repairs And Maintenance	07/12/16	687.71
Bound Tree Medical	Repairs And Maintenance	07/12/16	254.04
Bound Tree Medical	Supplies And General Expenses	07/19/16	79.48
Bound Tree Medical	Supplies And General Expenses	07/19/16	1,056.24
Bound Tree Medical	Supplies And General Expenses	07/19/16	181.77

Vendor Name	Acct Description	Date	Amount
Bound Tree Medical	Repairs And Maintenance	07/19/16	54.31
Bound Tree Medical	Repairs And Maintenance	07/19/16	20.06
Bowland, Kayla M.	Brooking Hall Deposits	07/19/16	215.00
Bracewell & Giuliani LLP	Legal Services	07/26/16	3,600.00
Brazosport College	Pioneer Baseball Fund	07/05/16	4,517.98
Britton, Roweena J.	Travel-Administration	07/12/16	62.64
Brown, Marsha G.	Travel Non-Instructional	07/19/16	142.67
Brown, Marsha G.	Travel Non-Instructional	07/19/16	55.62
Buckeye Cleaning Center	Supplies And General Expenses	07/26/16	167.00
Bug A Bug	Repairs And Maintenance	07/26/16	578.00
Bug A Bug	Repairs And Maintenance	07/26/16	129.00
Burmax Company Inc	Supplies And General Expenses	07/26/16	1,751.26
Burton, Elizabeth D.	Travel / Child Care	07/19/16	284.00
Caney Auto Service	Repairs And Maintenance	07/26/16	1,515.36
Canon Financial Services Inc	Equipment Leases	07/12/16	86.00
Canon Financial Services Inc	Equipment Leases	07/12/16	86.00
Canon Solutions America Inc	Supplies And General Expenses	07/26/16	16.16
Carolina Biological Supply	Supplies And General Expenses	07/12/16	733.05
Carolina Biological Supply	Supplies And General Expenses	07/12/16	4,783.44
Carolina Biological Supply	Supplies And General Expenses	07/26/16	2,517.98
Carroll's Gun Shop and Sport	Ammunition - Firing Range Supplies	07/12/16	2,050.00
Carroll's Gun Shop and Sport	Ammunition - Firing Range Supplies	07/12/16	3,770.00
Carroll's Gun Shop and Sport	Supplies And General Expenses	07/26/16	1,836.00
Carroll's Gun Shop and Sport	Supplies And General Expenses	07/26/16	1,728.68
Carter, Zina L.	Travel Non-Instructional	07/19/16	233.80
Castillo, Leticia	Travel-Administration	07/12/16	239.76
CDW Government Inc	Supplies And General Expenses	07/05/16	1,027.00
CDW Government Inc	Supplies And General Expenses	07/11/16	150.00
CDW Government Inc	Supplies And General Expenses	07/12/16	149.99
CDW Government Inc	Supplies And General Expenses	07/12/16	149.99
CDW Government Inc	Supplies And General Expenses	07/12/16	1,100.00
CDW Government Inc	Supplies And General Expenses	07/12/16	197.00
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	295.06
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	1,602.54
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	1,815.40
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	267.89
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	1,454.93
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	1,648.18
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	40.05
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	217.53
CDW Government Inc	Maintenance-Micro-Hardware	07/12/16	246.42
CDW Government Inc	Supplies And General Expenses	07/19/16	2,610.00
CDW Government Inc	Supplies And General Expenses	07/26/16	642.82
CDW Government Inc	Supplies And General Expenses	07/26/16	1,725.00
CenterPoint Energy	Gas	07/19/16	16.24
CenterPoint Energy	Gas	07/19/16	77.01
CenterPoint Energy	Gas	07/19/16	154.93
CenterPoint Energy	Gas	07/19/16	35.28
CenterPoint Energy	Gas	07/19/16	51.66
CenterPoint Energy	Gas	07/19/16	17.28
CenterPoint Energy	Gas	07/19/16	51.66

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	07/19/16	16.24
CenterPoint Energy	Gas	07/19/16	20.66
CenterPoint Energy	Gas	07/19/16	30.99
CenterPoint Energy	Gas	07/19/16	24.69
CenterPoint Energy	Gas	07/19/16	59.07
CenterPoint Energy	Gas	07/26/16	18.01
Central Fort Bend Chamber Al	Official Function	07/11/16	500.00
Central Fort Bend Chamber Al	Travel-Professional Development	07/26/16	2,100.00
Central Hardware No. 2	Supplies And General Expenses	07/12/16	13.99
Century A/C Supply	Supplies And General Expenses	07/12/16	858.76
Channing-Bete	Instructional Supplies	07/26/16	105.95
Chevron	Vehicle Operations	07/05/16	32.38
Chevron	Vehicle Operations	07/05/16	16.19
Chevron	Vehicle Operations	07/05/16	64.39
Chevron	Vehicle Operations	07/05/16	32.74
Chuc, Allyson K.	Travel Non-Instructional	07/19/16	234.14
City of Bay City	Water And Waste Disposal	07/12/16	53.91
City Of Richmond	Water And Waste Disposal	07/12/16	3,043.52
City Of Wharton	Water And Waste Disposal	07/12/16	5,124.99
City Of Wharton	Water And Waste Disposal	07/12/16	70.79
City Of Wharton	Water And Waste Disposal	07/12/16	439.36
City Of Wharton	Water And Waste Disposal	07/12/16	45.88
City Of Wharton	Water And Waste Disposal	07/12/16	74.18
Coastal Office Solutions Inc	Supplies And General Expenses	07/26/16	235.86
College Board	Supplies And General Expenses	07/12/16	8,001.00
College Board	Supplies And General Expenses	07/12/16	272.50
College Board	Supplies And General Expenses	07/12/16	137.00
College Board	Supplies And General Expenses	07/12/16	240.00
College Board	ADA Implementation	07/19/16	52.00
Collins, Mason A.	Supplies And General Expenses	07/12/16	40.00
Collins, Sean C.	Travel Non-Instructional	07/19/16	149.04
Colorado County Citizen	Brochures, Ads, Other Information	07/19/16	385.00
Colorado County Citizen	Brochures, Ads, Other Information	07/19/16	531.30
Community Impact Newspaper	Institutional Advertising	07/12/16	6,450.00
Conner, James R.	Travel Non-Instructional	07/12/16	62.64
Conner, James R.	Travel-Faculty Instructional	07/12/16	138.24
Consolidated Communications	Marketing	07/12/16	95.00
Custom Creations	Supplies And General Expenses	07/26/16	486.50
Cutting Tools Inc	Supplies And General Expenses	07/12/16	795.28
Cutting Tools Inc	Supplies And General Expenses	07/12/16	6,261.06
Cutting Tools Inc	Supplies And General Expenses	07/12/16	359.52
Cutting Tools Inc	Supplies And General Expenses	07/12/16	3,537.43
Cutting Tools Inc	Equipment-Furniture-Fixtures	07/12/16	633.69
Cutting Tools Inc	Equipment-Furniture-Fixtures	07/12/16	4,988.92
Cutting Tools Inc	Equipment-Furniture-Fixtures	07/12/16	286.48
Cutting Tools Inc	Equipment-Furniture-Fixtures	07/12/16	2,818.68
Cutting Tools Inc	Supplies And General Expenses	07/26/16	2,367.13
Cutting Tools Inc	Equipment-Furniture-Fixtures	07/26/16	1,886.17
Dees, Kevin W.	Travel Non-Instructional	07/12/16	71.28
Delegard Tool of Texas, Inc	Supplies And General Expenses	07/12/16	2,259.24
Delegard Tool of Texas, Inc	Supplies And General Expenses	07/12/16	933.27

Vendor Name	Acct Description	Date	Amount
DELLETEC	Supplies And General Expenses	07/05/16	2,695.00
Department of Education	Misc. Employee Benefits	07/26/16	246.47
Department of Information Re	Supplies And General Expenses	07/26/16	813.92
Department of Information Re	Telephone System	07/26/16	334.56
Directional Ad-Vantage Holdi	Brochures, Ads, Other Information	07/12/16	395.00
Dish Network	Supplies And General Expenses	07/12/16	125.51
Doriski, Candace L.	Travel Non-Instructional	07/12/16	93.96
Double Dave's Pizzaworks Sug	Supplies And General Expenses	07/26/16	4,782.50
DS Waters of America, Inc	Supplies And General Expenses	07/12/16	32.90
DS Waters of America, Inc	Supplies And General Expenses	07/19/16	23.40
Eagle Lake Headlight	Brochures, Ads, Other Information	07/12/16	192.50
East Bernard Express	Brochures, Ads, Other Information	07/26/16	250.00
Ecoclean, LLC	Repairs And Maintenance	07/26/16	1,285.00
Ecoclean, LLC	Repairs And Maintenance	07/26/16	2,480.00
Education To Go	Contracted Faculty	07/26/16	455.00
Education To Go	Contracted Faculty	07/26/16	1,110.00
EDUCAUSE	Supplies And General Expenses	07/12/16	40.00
Eisel, Holly A.	Travel-Administration	07/12/16	71.28
El Campo Leader News	Brochures, Ads, Other Information	07/12/16	335.00
El Campo Leader News	Brochures, Ads, Other Information	07/12/16	200.00
El Campo Leader News	Brochures, Ads, Other Information	07/12/16	784.00
Embossed Graphics Inc	Supplies-Choir	07/12/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	07/19/16	33.25
Equitable Life	ORP-College Matching	07/26/16	438.84
Equitable Life	ORP-State	07/26/16	4,862.77
Equitable Life	ORP-Employee	07/26/16	4,899.57
Equitable Life	Tax Sheltered Annuities	07/26/16	6,775.00
ETR Associates	Supplies And General Expenses	07/05/16	92.80
ETR Associates	Supplies And General Expenses	07/05/16	406.00
Everything but the Mime Inc	Supplies And General Expenses	07/19/16	2,490.00
Everything but the Mime Inc	Student Activities	07/19/16	3,500.00
Fairway Golf Carts	Repairs And Maintenance	07/05/16	924.61
Fairway Golf Carts	Equipment-Furniture-Fixtures	07/11/16	6,900.00
Fairway Golf Carts	Repairs And Maintenance	07/12/16	5.55
Falcon, Jessica R.	Travel Non-Instructional	07/12/16	31.32
Farley, Jonathan M.	Frankie Hall Deposit	07/05/16	200.00
Faust Air Conditioning & Hea	Repairs And Maintenance	07/26/16	155.00
Federal Express Corp	Supplies And General Expenses	07/26/16	7.09
Federal Express Corp	Supplies And General Expenses	07/26/16	6.48
FedEx Kinko's	Supplies And General Expenses	07/05/16	140.42
Feyen, Deanna B.	Travel Non-Instructional	07/12/16	49.14
Fidelity Investments	ORP-College Matching	07/26/16	83.20
Fidelity Investments	ORP-State	07/26/16	2,699.89
Fidelity Investments	ORP-Employee	07/26/16	2,720.33
Fidelity Investments	Tax Sheltered Annuities	07/26/16	1,580.00
FireTron Inc	Repairs And Maintenance	07/05/16	3,216.00
FireTron Inc	Repairs And Maintenance	07/26/16	120.00
FireTron Inc	Repairs And Maintenance	07/26/16	82.00
Flanagin, Joseph	Travel-Faculty Instructional	07/19/16	501.12
Fort Bend Battery	Supplies And General Expenses	07/05/16	791.70
Fort Bend Independent	Marketing	07/12/16	550.00

Vendor Name	Acct Description	Date	Amount
Fort Bend Southwest Star	Brochures, Ads, Other Information	07/12/16	550.00
Fort Bend Southwest Star	Institutional Advertising	07/12/16	550.00
Fort Bend Southwest Star	Institutional Advertising	07/26/16	550.00
Fort Bend Spotlight	Institutional Advertising	07/12/16	500.00
Franklin Furniture	Supplies And General Expenses	07/12/16	1,243.20
G&K Services	Supplies And General Expenses	07/05/16	536.29
G&K Services	Supplies And General Expenses	07/05/16	36.00
G&K Services	Supplies And General Expenses	07/05/16	45.24
G&K Services	Supplies-Other	07/05/16	282.24
G&K Services	Supplies And General Expenses	07/12/16	37.24
G&K Services	Supplies And General Expenses	07/12/16	38.00
G&K Services	Supplies And General Expenses	07/19/16	38.00
G&K Services	Supplies And General Expenses	07/26/16	36.00
G&K Services	Supplies And General Expenses	07/26/16	81.78
G&K Services	Supplies-Other	07/26/16	416.31
G&K Services	Supplies-Other	07/26/16	263.55
Galls LLC	Supplies And General Expenses	07/12/16	323.49
Galls LLC	Supplies And General Expenses	07/12/16	476.01
Galls LLC	Supplies And General Expenses	07/12/16	89.97
Galls LLC	Supplies And General Expenses	07/12/16	132.40
Galls LLC	Supplies And General Expenses	07/12/16	20.40
Galls LLC	Supplies And General Expenses	07/12/16	30.01
Galvin, Laura A.	Travel / Child Care	07/19/16	133.00
Garcia, Ada P.	Travel / Child Care	07/19/16	36.40
Garcia, Veronica	Travel Non-Instructional	07/12/16	31.32
Gardner, Nora D.	Travel / Child Care	07/19/16	68.20
Garza, Laura A.	Travel / Child Care	07/19/16	314.30
General Sales Company	Repairs And Maintenance	07/05/16	200.00
Globecom Media, LLC	Institutional Advertising	07/12/16	1,500.00
Gonzales, Erica R.	Travel / Child Care	07/19/16	174.80
Gonzales, Shelby L.	Travel / Child Care	07/19/16	400.00
Govconnection Inc	Supplies And General Expenses	07/12/16	1,722.81
Govconnection Inc	Supplies And General Expenses	07/12/16	1,722.81
Govconnection Inc	Computers,Printers <\$5000	07/12/16	1,902.45
Govconnection Inc	Supplies And General Expenses	07/26/16	3,445.62
Grainger	Supplies And General Expenses	07/12/16	348.90
Grainger	Supplies And General Expenses	07/12/16	249.87
Grainger	Supplies And General Expenses	07/12/16	249.87
Grainger	Supplies And General Expenses	07/12/16	617.07
Grainger	Supplies And General Expenses	07/12/16	683.17
Grainger	Repairs And Maintenance	07/12/16	178.19
Grainger	Repairs And Maintenance	07/12/16	348.90
Grainger	Air Conditioning Maintenance	07/12/16	1,225.09
Grainger	Supplies And General Expenses	07/26/16	471.32
Grainger	Repairs And Maintenance	07/26/16	724.02
Great Western Dining Service	Prepaid Supplies & Other	07/19/16	35,057.40
Great Western Dining Service	Convocations And Graduation	07/19/16	1,024.60
Guin, Timothy W.	Travel Non-Instructional	07/12/16	29.16
Guin, Timothy W.	Travel Non-Instructional	07/12/16	154.44
Guin, Timothy W.	Travel Non-Instructional	07/26/16	44.82
Gulf Coast Tribune	Brochures, Ads, Other Information	07/12/16	315.00

Vendor Name	Acct Description	Date	Amount
Harden, Kayla R.	Travel Non-Instructional	07/19/16	31.32
Harris, Rebecca S.	Travel / Child Care	07/19/16	128.00
Harris, Trenton L.	Frankie Hall Deposit	07/26/16	200.00
Heard, Amanda J.	Travel Non-Instructional	07/19/16	105.30
HEB	Supplies And General Expenses	07/12/16	74.97
Heitkamp, William E.	Misc. Employee Benefits	07/26/16	580.00
Hewlett Packard Enterprise C	Repairs And Maintenance	07/19/16	2,957.40
hibu Inc	Brochures, Ads, Other Information	07/12/16	386.00
hibu Inc	Brochures, Ads, Other Information	07/26/16	210.00
Hobby Lobby	Supplies And General Expenses	07/26/16	(34.12)
Hobby Lobby	Supplies And General Expenses	07/26/16	(27.67)
Hobby Lobby	Supplies And General Expenses	07/26/16	434.47
Hodges Welding Supply	Supplies And General Expenses	07/12/16	43.30
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	07/12/16	39.96
Hollier, Candi S.	Travel Non-Instructional	07/05/16	105.84
Home Depot	Supplies And General Expenses	07/05/16	165.33
Home Depot	Supplies And General Expenses	07/05/16	576.77
Home Depot	Supplies And General Expenses	07/05/16	46.92
Home Depot	Supplies And General Expenses	07/05/16	67.03
Home Depot	Supplies And General Expenses	07/12/16	89.99
Home Depot	Supplies And General Expenses	07/12/16	359.96
Home Depot	Supplies And General Expenses	07/19/16	351.68
Home Depot	Supplies And General Expenses	07/26/16	257.35
HON Company	Supplies And General Expenses	07/12/16	5,551.20
Hooper, Orarean D.	Travel-Administration	07/12/16	439.56
Houston Center for Literacy	Marketing	07/26/16	600.00
Houston Chronicle	Brochures, Ads, Other Information	07/12/16	3,531.00
Houston Chronicle	Institutional Advertising	07/26/16	3,500.00
Hsu, Kwei-Feng	Travel Non-Instructional	07/26/16	335.00
Hudson Energy Services LLC	Electricity	07/05/16	11,963.80
Hudson Energy Services LLC	Electricity	07/26/16	35,716.51
Hu-Friedy Mfg Co LLC	Supplies And General Expenses	07/11/16	1,963.20
Hu-Friedy Mfg Co LLC	Supplies And General Expenses	07/12/16	4,960.00
Hughes, Jami J.	Travel-Faculty Instructional	07/12/16	639.36
Hughes, Jami J.	Travel-Professional Development	07/26/16	404.77
Hunton Services	Repairs And Maintenance	07/12/16	552.00
Hunton Services	Repairs And Maintenance	07/26/16	552.00
Hurst, Paden T.	Student Travel	07/19/16	800.00
Hutchinson, Jodie L.	Travel-Faculty Instructional	07/19/16	125.28
Hutchinson, Jodie L.	Travel-Faculty Instructional	07/19/16	62.64
ID Wholesaler LLC	Supplies And General Expenses	07/26/16	493.00
Impact Telecom	Supplies And General Expenses	07/19/16	14.49
Impact Telecom	Supplies And General Expenses	07/19/16	7.41
Impact Telecom	Supplies And General Expenses	07/19/16	4.61
Impact Telecom	Supplies And General Expenses	07/19/16	1.68
Impact Telecom	Supplies And General Expenses	07/19/16	10.58
Impact Telecom	Supplies And General Expenses	07/19/16	0.50
Impact Telecom	Supplies And General Expenses	07/19/16	1.36
Impact Telecom	Supplies And General Expenses	07/19/16	8.27
Impact Telecom	Supplies And General Expenses	07/19/16	3.26
Impact Telecom	Supplies And General Expenses	07/19/16	0.37

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	07/19/16	0.26
Impact Telecom	Supplies And General Expenses	07/19/16	2.62
Impact Telecom	Supplies And General Expenses	07/19/16	2.30
Impact Telecom	Supplies And General Expenses	07/19/16	4.30
Impact Telecom	Supplies And General Expenses	07/19/16	1.69
Impact Telecom	Supplies And General Expenses	07/19/16	12.96
Impact Telecom	Supplies And General Expenses	07/19/16	0.72
Impact Telecom	Supplies And General Expenses	07/19/16	2.90
Impact Telecom	Supplies And General Expenses	07/19/16	2.59
Impact Telecom	Supplies And General Expenses	07/19/16	1.20
Impact Telecom	Supplies And General Expenses	07/19/16	1.03
Impact Telecom	Supplies And General Expenses	07/19/16	0.67
Impact Telecom	Supplies And General Expenses	07/19/16	0.12
Impact Telecom	Supplies And General Expenses	07/19/16	0.35
Impact Telecom	Supplies And General Expenses	07/19/16	0.07
Impact Telecom	Supplies And General Expenses	07/19/16	1.32
Impact Telecom	Supplies And General Expenses	07/19/16	3.06
Impact Telecom	Supplies And General Expenses	07/19/16	0.07
Impact Telecom	Supplies And General Expenses	07/19/16	0.43
Impact Telecom	Supplies And General Expenses	07/19/16	0.18
Impact Telecom	Supplies And General Expenses	07/19/16	0.11
Impact Telecom	Supplies And General Expenses	07/19/16	4.60
Impact Telecom	Supplies And General Expenses	07/19/16	1.24
Impact Telecom	Supplies And General Expenses	07/19/16	5.91
Impact Telecom	Supplies And General Expenses	07/19/16	14.19
Impact Telecom	Supplies And General Expenses	07/19/16	3.58
Impact Telecom	Supplies And General Expenses	07/19/16	10.79
Impact Telecom	Supplies And General Expenses	07/19/16	0.49
Impact Telecom	Supplies And General Expenses	07/19/16	0.09
Impact Telecom	Supplies And General Expenses	07/19/16	0.26
Impact Telecom	Supplies And General Expenses	07/19/16	1.85
Impact Telecom	Supplies And General Expenses	07/19/16	3.92
Impact Telecom	Supplies And General Expenses	07/19/16	1.12
Impact Telecom	Supplies And General Expenses	07/19/16	0.97
Impact Telecom	Supplies And General Expenses	07/19/16	0.29
Impact Telecom	Supplies And General Expenses	07/19/16	1.61
Impact Telecom	Supplies And General Expenses	07/19/16	0.13
Impact Telecom	Supplies And General Expenses	07/19/16	1.40
Impact Telecom	Supplies And General Expenses	07/19/16	9.38
Impact Telecom	Supplies And General Expenses	07/19/16	1.88
Impact Telecom	Supplies And General Expenses	07/19/16	1.38
Impact Telecom	Telephone Athletic Recruiting	07/19/16	0.93
Impact Telecom	Telephone Athletic Recruiting	07/19/16	0.18
Impact Telecom	Support Services-Material	07/19/16	13.56
Impact Telecom	Telephone System	07/19/16	5.78
Impact Telecom	Telephone System	07/19/16	4.34
Impact Telecom	Telephone System	07/19/16	2.12
Impact Telecom	Telephone System	07/19/16	58.25
Impact Telecom	Special Use Telephone	07/19/16	14.26
Impact Telecom	Special Use Telephone	07/19/16	0.12
Impact Telecom	Special Use Telephone	07/19/16	0.16

Vendor Name	Acct Description	Date	Amount
In Sync	Travel Non-Instructional	07/05/16	162.00
Independent Stationers Inc	Supplies And General Expenses	07/05/16	717.30
Independent Stationers Inc	Supplies And General Expenses	07/05/16	805.52
Independent Stationers Inc	Supplies And General Expenses	07/12/16	517.17
Independent Stationers Inc	Supplies And General Expenses	07/12/16	992.09
Independent Stationers Inc	Supplies And General Expenses	07/19/16	735.75
Independent Stationers Inc	Supplies-Other	07/19/16	87.22
Independent Stationers Inc	Supplies-Store Inventory	07/19/16	41.70
Independent Stationers Inc	Supplies And General Expenses	07/26/16	1,033.38
Insurance Net	Student Insurance	07/19/16	92.40
Insurance Net	Student Insurance	07/19/16	161.70
IPC	Instructional Supplies	07/05/16	2,416.21
IPC	Instructional Supplies	07/26/16	2,927.64
J W Pepper & Son Inc	Supplies-Choir	07/19/16	287.99
JD Palatine, LLC	Supplies And General Expenses	07/12/16	301.00
JD Palatine, LLC	Supplies And General Expenses	07/26/16	43.00
Johnson, Cyrus J.	Travel-Administration	07/12/16	384.91
Johnson-Lund, Latessa R.	Travel / Child Care	07/19/16	248.00
Jones, Judith J.	Travel Non-Instructional	07/05/16	93.96
Kieler, Bruce W.	Travel Non-Instructional	07/12/16	150.66
KKHA 92.5 FM	Institutional Advertising	07/26/16	1,200.00
KMKS FM 102.5	Institutional Advertising	07/26/16	3,000.00
Kocian, Bryce D.	Travel Non-Instructional	07/05/16	328.98
Kocian, Bryce D.	Travel Non-Instructional	07/19/16	43.20
Kocian, Bryce D.	Supplies And General Expenses	07/26/16	39.99
Kocian, Cynthia A.	Travel Non-Instructional	07/05/16	39.96
Kolojaco, Leslie R.	Travel Non-Instructional	07/05/16	205.20
KRBE Radio	Marketing	07/12/16	2,125.00
Kronberg's Flags and Flagpol	Supplies And General Expenses	07/12/16	3,784.00
KULP/Wharton County Radio In	Institutional Advertising	07/12/16	1,253.90
Lakeshore Learning Materials	Supplies And General Expenses	07/13/16	248.32
Lakeshore Learning Materials	Supplies And General Expenses	07/13/16	(32.39)
Land, Sea & Sky	Repairs And Maintenance	07/05/16	(180.00)
Land, Sea & Sky	Repairs And Maintenance	07/05/16	(180.00)
Land, Sea & Sky	Repairs And Maintenance	07/05/16	567.00
Land, Sea & Sky	Repairs And Maintenance	07/05/16	567.00
Las Noticias De Fort Bend	Brochures, Ads, Other Information	07/12/16	600.00
Las Noticias De Fort Bend	Marketing	07/12/16	390.00
Lester Meier Rodeo Company,	Purchase Of Livestock	07/26/16	1,200.00
LexisNexis, a division of Re	Database Automation	07/19/16	612.00
Liberman Broadcasting	Institutional Advertising	07/26/16	2,500.00
Lincoln National Life Insura	ORP-College Matching	07/26/16	356.29
Lincoln National Life Insura	ORP-State	07/26/16	1,237.62
Lincoln National Life Insura	ORP-Employee	07/26/16	1,247.00
Lopez, Cesar	Travel / Child Care	07/19/16	159.00
Lutringer, Debora L.	Travel Non-Instructional	07/12/16	881.71
Lutz, Marjie L.	Travel Non-Instructional	07/19/16	27.00
Lyford, Stephen	Travel-Professional Development	07/12/16	934.15
Machicek, Cheryl L.	Travel Non-Instructional	07/19/16	14.04
Mack, Jasmine A.	Mullins Hall Deposit	07/05/16	200.00
Maretko, Amelia J.	Travel-Professional Development	07/19/16	99.00

Vendor Name	Acct Description	Date	Amount
Martinez, Delia	Travel Non-Instructional	07/05/16	60.48
Martinez, Delia	Travel Non-Instructional	07/05/16	241.92
Mascheck, Yvonne A.	Travel-Faculty Instructional	07/12/16	270.54
Matera Paper Company	Supplies And General Expenses	07/26/16	84.80
Matera Paper Company	Supplies And General Expenses	07/26/16	1,708.00
Matheaus, Allyson D.	Travel-Faculty Instructional	07/12/16	42.28
Matlock, Autumn L.	Mullins Hall Deposit	07/26/16	200.00
Matthews, Bridget N.	Travel / Child Care	07/19/16	268.40
McCoy, Keiria V.	Travel / Child Care	07/19/16	302.50
McLeroy, John F.	Supplies And General Expenses	07/12/16	40.00
McLeroy, John F.	Misc. Employee Benefits	07/19/16	304.62
MetLife	ORP-College Matching	07/26/16	563.72
MetLife	ORP-State	07/26/16	5,940.96
MetLife	ORP-Employee	07/26/16	5,985.97
MetLife	Tax Sheltered Annuities	07/26/16	1,175.00
MG Trust-ASPIre Financial Se	ORP-College Matching	07/26/16	313.83
MG Trust-ASPIre Financial Se	ORP-State	07/26/16	1,370.90
MG Trust-ASPIre Financial Se	ORP-Employee	07/26/16	1,381.28
Mid-American Research Chem C	Repairs And Maintenance	07/05/16	1,495.00
Miller, John T.	Travel Non-Instructional	07/05/16	307.80
Mills Agency The	Institutional Advertising	07/12/16	2,030.00
Montgomery Gallery & Frame	Supplies And General Expenses	07/12/16	140.00
MSC Industrial Supply Co Inc	Supplies And General Expenses	07/26/16	560.52
Musician's Friend Inc	Supplies-Band	07/26/16	2,208.99
Myles, Willie L.	Travel Non-Instructional	07/12/16	117.50
Myles, Willie L.	Travel Non-Instructional	07/12/16	152.28
Myles, Willie L.	Supplies And General Expenses	07/26/16	80.53
MyPlan.com	Supplies And General Expenses	07/05/16	679.95
NACADA	Travel Non-Instructional	07/12/16	580.00
NACADA	Travel Non-Instructional	07/12/16	130.00
NACADA	Supplies And General Expenses	07/26/16	65.00
National Business Furniture	Supplies And General Expenses	07/12/16	444.10
National Pen Co LLC	Supplies And General Expenses	07/26/16	548.95
Northside Center Inc	Contracted/Purchased Services	07/05/16	480.00
Northside Center Inc	Facilities Rental	07/05/16	1,500.00
Northside Center Inc	Electricity	07/05/16	1,000.00
Northside Center Inc	Contracted/Purchased Services	07/26/16	600.00
Northside Center Inc	Facilities Rental	07/26/16	1,500.00
Northside Center Inc	Electricity	07/26/16	1,000.00
Northwest Communications Inc	Supplies And General Expenses	07/12/16	500.00
Northwest Communications Inc	Repairs And Maintenance	07/12/16	573.40
Novak, Kerri L.	Travel Non-Instructional	07/05/16	62.64
Omnitron Electronics	Instructional Supplies	07/12/16	527.60
Ondruch, Lara	Travel Non-Instructional	07/19/16	585.00
Orrell, Penny A.	Travel Non-Instructional	07/05/16	91.80
Osborne, Caroline R.	Travel Non-Instructional	07/05/16	12.74
Osborne, Caroline R.	Travel Non-Instructional	07/05/16	50.98
Osore, Kenneth S.	Travel-Faculty Instructional	07/19/16	437.40
Ottis, Cynthia A.	Travel Non-Instructional	07/12/16	5.18
Palacios Beacon	Brochures, Ads, Other Information	07/12/16	300.00
Palacios Beacon	Brochures, Ads, Other Information	07/12/16	270.00

Vendor Name	Acct Description	Date	Amount
Palacios Independent School	Supplies-Other	07/19/16	491.50
Patterson & Associates	Consultant Services	07/12/16	5,000.00
Patterson Dental Company	Supplies And General Expenses	07/12/16	117.60
Peake, David G.	Misc. Employee Benefits	07/26/16	2,153.00
Pickens, Kurstie S.	Travel / Child Care	07/19/16	160.60
Pitney Bowes Bank, Inc	Postage	07/19/16	3,300.00
Pizza Hut	Supplies And General Expenses	07/26/16	92.00
Pocket Nurse	Supplies And General Expenses	07/12/16	1,221.22
Postmaster	Supplies And General Expenses	07/19/16	55.49
Prat, George	Travel Non-Instructional	07/26/16	31.32
Praxair Distribution Inc	Supplies And General Expenses	07/05/16	25.50
Praxair Distribution Inc	Supplies And General Expenses	07/11/16	1,193.95
Praxair Distribution Inc	Supplies And General Expenses	07/12/16	1,106.29
Prime Systems	Computers,Printers- MIS Fund	07/11/16	15,499.50
Prime Systems	Maintenance-Micro-Hardware	07/12/16	4,485.00
Prime Systems	Computers,Printers <\$5000	07/19/16	138.98
Prince, Sharon L.	Travel Non-Instructional	07/12/16	31.32
Printing X-Press	Supplies And General Expenses	07/19/16	390.00
Pump & Power Equipment LLC	Air Conditioning Maintenance	07/05/16	595.00
Ramirez, Ernest	Travel-Faculty Instructional	07/19/16	20.52
Rath Plumbing Co	Repairs And Maintenance	07/05/16	500.00
Rath Plumbing Co	Repairs And Maintenance	07/05/16	1,800.00
Raun, Kimberly Y.	Travel Non-Instructional	07/12/16	39.96
ReadyRefresh by Nestle	Supplies And General Expenses	07/26/16	59.89
Reeves, Wyatt C.	Frankie Hall Deposit	07/12/16	200.00
Regan, Thomas J.	Travel Non-Instructional	07/05/16	97.20
Reliant Business Products In	Supplies And General Expenses	07/05/16	712.82
Reliant Business Products In	Supplies And General Expenses	07/05/16	1,138.14
Reliant Business Products In	Supplies And General Expenses	07/05/16	433.09
Reliant Business Products In	Supplies And General Expenses	07/05/16	22.56
Reliant Business Products In	Supplies And General Expenses	07/05/16	1,181.56
Reliant Business Products In	Supplies And General Expenses	07/05/16	449.06
Reliant Business Products In	Supplies And General Expenses	07/05/16	151.96
Reliant Business Products In	Supplies And General Expenses	07/05/16	35.96
Reliant Business Products In	Supplies And General Expenses	07/05/16	866.87
Reliant Business Products In	Supplies And General Expenses	07/05/16	61.88
Reliant Business Products In	Supplies And General Expenses	07/05/16	61.88
Reliant Business Products In	Supplies And General Expenses	07/05/16	264.78
Reliant Business Products In	Supplies-Store Inventory	07/05/16	498.96
Reliant Business Products In	Supplies And General Expenses	07/12/16	279.40
Reliant Business Products In	Supplies And General Expenses	07/12/16	247.19
Reliant Business Products In	Supplies And General Expenses	07/12/16	16.61
Reliant Business Products In	Supplies And General Expenses	07/12/16	812.62
Reliant Business Products In	Supplies And General Expenses	07/12/16	164.64
Reliant Business Products In	Supplies And General Expenses	07/12/16	528.91
Reliant Business Products In	Supplies And General Expenses	07/12/16	84.52
Reliant Business Products In	Supplies And General Expenses	07/12/16	234.03
Reliant Business Products In	Supplies-Store Inventory	07/12/16	134.34
Reliant Business Products In	Supplies-Store Inventory	07/12/16	(134.34)
Reliant Business Products In	Supplies And General Expenses	07/19/16	492.51
Reliant Business Products In	Supplies And General Expenses	07/19/16	463.24

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	07/19/16	999.26
Reliant Business Products In	Supplies And General Expenses	07/19/16	1,234.68
Reliant Business Products In	Supplies And General Expenses	07/19/16	373.86
Reliant Business Products In	Supplies And General Expenses	07/19/16	148.48
Reliant Business Products In	Supplies And General Expenses	07/19/16	420.83
Reliant Business Products In	Supplies And General Expenses	07/19/16	144.98
Reliant Business Products In	Supplies And General Expenses	07/19/16	182.12
Reliant Business Products In	Supplies And General Expenses	07/19/16	2,345.41
Reliant Business Products In	Supplies And General Expenses	07/19/16	203.73
Reliant Business Products In	Supplies And General Expenses	07/19/16	(15.75)
Reliant Business Products In	Supplies And General Expenses	07/19/16	1,509.34
Reliant Business Products In	Copier Supplies	07/19/16	2,725.00
Reliant Business Products In	Supplies-Store Inventory	07/19/16	(41.70)
Rexford, Elizabeth A.	Travel Non-Instructional	07/19/16	93.96
Rexford, Elizabeth A.	Travel-Faculty Instructional	07/19/16	138.24
Rexford, Elizabeth A.	Travel-Faculty Instructional	07/26/16	25.92
Richmond Road Truck & Auto P	Supplies And General Expenses	07/26/16	58.47
Richmond Road Truck & Auto P	Supplies And General Expenses	07/26/16	8.29
Richmond Road Truck & Auto P	Auto Shop Resale Parts	07/26/16	143.79
Ricoh USA Inc	Copier Supplies	07/12/16	7,640.70
Rios, Rosa	Travel Non-Instructional	07/12/16	8.64
Rotary Club of Wharton	Supplies And General Expenses	07/19/16	40.00
Rotary Club of Wharton	Institutional Membership	07/19/16	40.00
RR Donnelley	Institutional Advertising	07/19/16	202.34
Ruiz, Haydee J.	Travel Non-Instructional	07/12/16	62.64
SACRAO	Travel Non-Instructional	07/12/16	100.00
Sam's Club	Supplies And General Expenses	07/19/16	673.40
Sam's Club	Supplies And General Expenses	07/26/16	(22.96)
Sam's Club	Supplies And General Expenses	07/26/16	241.70
Schneider Tire & Lube LLC	Vehicle Operations	07/05/16	10.12
Schneider Tire & Lube LLC	Vehicle Operations	07/05/16	21.11
Schneider Tire & Lube LLC	Vehicle Operations	07/05/16	12.75
Schoshinski, James P.	Travel-Faculty Instructional	07/19/16	208.44
Schoshinski, James P.	Travel-Faculty Instructional	07/19/16	39.96
Sealy, Tamara N.	Travel Non-Instructional	07/12/16	8.64
Service Supply	Supplies And General Expenses	07/05/16	19.25
Sherwin-Williams Co	Supplies And General Expenses	07/05/16	107.96
Sherwin-Williams Co	Supplies And General Expenses	07/12/16	95.47
Sherwin-Williams Co	Supplies And General Expenses	07/26/16	1,028.37
Shimek, Jo A.	Travel Non-Instructional	07/26/16	62.64
Shimek, Jo A.	Travel-Professional Development	07/26/16	171.72
Shimek, Lindsey A.	Travel Non-Instructional	07/12/16	25.92
Shoes for Crews	Supplies And General Expenses	07/26/16	244.80
Shoppa, Lisa M.	Travel Non-Instructional	07/05/16	56.70
Shropshire, Andrea M.	Travel Non-Instructional	07/05/16	80.00
Siewert, Celine M.	Travel Non-Instructional	07/12/16	69.12
Sprint	Supplies And General Expenses	07/05/16	42.99
Sprint	Supplies And General Expenses	07/12/16	198.81
Star Parts Inc	Supplies And General Expenses	07/05/16	135.74
Star Parts Inc	Supplies And General Expenses	07/12/16	63.14
Star Parts Inc	Supplies And General Expenses	07/26/16	53.02

Vendor Name	Acct Description	Date	Amount
Star Parts Inc	Auto Shop Resale Parts	07/26/16	0.89
Stavinoha, Natalie M.	Travel Non-Instructional	07/05/16	31.32
Stericycle Inc	Repairs And Maintenance	07/19/16	228.96
Stericycle Inc	Repairs And Maintenance	07/19/16	1,807.36
Stripling, David S.	Group Health - Life Insurance	07/05/16	1,301.77
Stripling, Tracy J.	Travel Non-Instructional	07/05/16	11.88
Sun Coast Resources Inc	Supplies And General Expenses	07/19/16	1,235.44
Sun Life Financial	Long Term Disability	07/12/16	3,019.99
Surgiquip Solutions Inc	Supplies And General Expenses	07/19/16	206.88
Surgiquip Solutions Inc	Repairs And Maintenance	07/19/16	346.13
Svatek, Johnnie R.	Travel Non-Instructional	07/05/16	31.32
TACRAO	Travel Non-Instructional	07/05/16	200.00
T-ADDPNP	Supplies And General Expenses	07/19/16	200.00
Tamayo, Wendy D.	Travel Non-Instructional	07/12/16	143.64
Tamayo, Wendy D.	Travel Non-Instructional	07/12/16	194.40
Taylor, Brice W.	Travel Non-Instructional	07/12/16	210.06
Taylor, Tanya T.	Travel-Faculty Instructional	07/12/16	39.96
Teaching Systems Inc	Supplies And General Expenses	07/26/16	4,613.00
Technical Laboratory Systems	Equipment-Furniture-Fixtures	07/26/16	16,985.00
Tec-Tronic Systems Inc	Supplies And General Expenses	07/12/16	35.97
Tec-Tronic Systems Inc	Supplies And General Expenses	07/19/16	54.99
Tec-Tronic Systems Inc	Supplies And General Expenses	07/26/16	314.98
Telecheck Services	Credit Card Expense	07/19/16	702.84
Terronez, Daniel G.	Travel Non-Instructional	07/26/16	15.66
Terronez, Daniel G.	Travel Non-Instructional	07/26/16	93.96
Texas CSDU	Misc. Employee Benefits	07/26/16	440.30
Texas Guaranteed Student Loa	Misc. Employee Benefits	07/26/16	944.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	07/26/16	1,602.50
Texas Head Start Association	Designated Scholarships	07/26/16	500.00
Texas Press Clipping Service	Supplies And General Expenses	07/12/16	203.75
Texas Press Clipping Service	Supplies And General Expenses	07/12/16	185.70
Texas Quality Lawn Equipment	Repairs And Maintenance	07/05/16	18.78
Texas Quality Lawn Equipment	Equipment-Furniture-Fixtures	07/05/16	8,719.20
Texas Sports Radio Network I	Institutional Advertising	07/26/16	3,000.00
Texas Workforce Commission	Unemployment	07/26/16	1,037.20
TIAA-CREF	ORP-Alternative	07/26/16	3,668.03
TIAA-CREF	ORP-State	07/26/16	3,042.31
TIAA-CREF	ORP-Employee	07/26/16	3,065.34
TIAA-CREF	Tax Sheltered Annuities	07/26/16	2,041.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	07/19/16	5,002.86
Travel Planners	Southern Association	07/19/16	178.00
Turf Equipment & Supplies	Supplies And General Expenses	07/12/16	385.00
Turf Equipment & Supplies	Repairs And Maintenance	07/12/16	624.58
Tutor, Matthew R.	Travel-Faculty Instructional	07/12/16	599.40
Tutor, Matthew R.	Travel-Faculty Instructional	07/19/16	79.92
ULINE	Supplies And General Expenses	07/12/16	335.37
University of Houston System	Electricity	07/12/16	21,742.90
University of Houston System	Gas	07/12/16	70.28
University of Houston System	Water And Waste Disposal	07/12/16	227.97
University of Houston System	Water And Waste Disposal	07/12/16	942.32
University of Houston System	Facilities Rental	07/26/16	5,015.58

Vendor Name	Acct Description	Date	Amount
University of Houston System	Facilities Rental	07/26/16	96,704.40
USAA Life Insurance Co	ORP-College Matching	07/26/16	133.09
USAA Life Insurance Co	ORP-State	07/26/16	740.33
USAA Life Insurance Co	ORP-Employee	07/26/16	745.93
USAA Life Insurance Co	Tax Sheltered Annuities	07/26/16	275.00
Valley Innovative Services I	Raw Foods	07/19/16	3,107.24
Valley Innovative Services I	Raw Foods	07/19/16	979.85
Valley Innovative Services I	Raw Foods	07/19/16	613.95
Valley Innovative Services I	Raw Foods	07/19/16	636.23
Valley Innovative Services I	Raw Foods	07/19/16	306.25
Valley Innovative Services I	Raw Foods	07/19/16	1,840.50
Valley Innovative Services I	Raw Foods	07/19/16	45.83
Valley Innovative Services I	Raw Foods	07/19/16	179.00
Valley Innovative Services I	Raw Foods	07/19/16	1,499.61
Valley Innovative Services I	Raw Foods	07/19/16	273.82
Variable Annuity Life Insura	ORP-College Matching	07/26/16	119.50
Variable Annuity Life Insura	ORP-State	07/26/16	3,584.71
Variable Annuity Life Insura	ORP-Employee	07/26/16	3,611.86
Variable Annuity Life Insura	Tax Sheltered Annuities	07/26/16	835.00
Vasquez, Sabas	Travel Non-Instructional	07/26/16	125.28
Vazquez, Jose A.	Travel / Child Care	07/19/16	78.00
Villasana's Lawn Service	Contracted/Purchased Services	07/12/16	1,400.00
VOYA Retirement Insurance	ORP-College Matching	07/26/16	1,626.26
VOYA Retirement Insurance	ORP-State	07/26/16	11,817.01
VOYA Retirement Insurance	ORP-Employee	07/26/16	11,906.54
VOYA Retirement Insurance	Tax Sheltered Annuities	07/26/16	12,567.00
Waddel and Reed Inc	ORP-State	07/26/16	333.98
Waddel and Reed Inc	ORP-Employee	07/26/16	336.51
Walker, Sharla S.	Travel Non-Instructional	07/05/16	888.39
Wall, Amy C.	Travel-Faculty Instructional	07/12/16	519.48
Wallace, Kelly	Travel Non-Instructional	07/19/16	141.05
Wallace, Kelly	Travel Non-Instructional	07/19/16	252.07
Wallis News Review	Brochures, Ads, Other Information	07/12/16	262.50
Wallis News Review	Brochures, Ads, Other Information	07/12/16	375.00
Wal-Mart Community BRC	Supplies And General Expenses	07/12/16	808.11
Wal-Mart Community BRC	Supplies And General Expenses	07/19/16	1,138.18
Wal-Mart Community BRC	Supplies And General Expenses	07/19/16	(67.37)
Wal-Mart Community BRC	Supplies And General Expenses	07/26/16	39.54
Wal-Mart Community BRC	Supplies And General Expenses	07/26/16	110.08
Wal-Mart Community BRC	Supplies-Other	07/26/16	(15.74)
Wal-Mart Community BRC	Supplies-Other	07/26/16	185.35
Ward's Science	Supplies-Other	07/05/16	616.26
Ward's Science	Equipment-Furniture-Fixtures	07/12/16	6,757.50
Warnken, Kaine A.	Student Travel	07/19/16	800.00
WCJC Auxiliary Fund	Current Operating Account	07/05/16	215.00
WCJC Auxiliary Fund	Current Operating Account	07/12/16	215.00
WCJC Current Operating	Current Operating Account	07/05/16	5,000.00
WCJC Current Operating	Current Operating Account	07/05/16	1,024.00
WCJC Current Operating	Current Operating Account	07/05/16	512.00
WCJC Current Operating	Current Operating Account	07/05/16	9,152.00
WCJC Current Operating	Current Restricted Funds	07/05/16	2,506.35

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Supplies And General Expenses	07/05/16	60.00
WCJC Current Operating	Supplies And General Expenses	07/11/16	1.40
WCJC Current Operating	Supplies And General Expenses	07/11/16	45.52
WCJC Current Operating	Supplies And General Expenses	07/11/16	3.45
WCJC Current Operating	Current Operating Account	07/12/16	24,155.12
WCJC Current Operating	Current Operating Account	07/12/16	2,500.00
WCJC Current Operating	Current Operating Account	07/12/16	25,500.00
WCJC Current Operating	Special Population Coor Fringe	07/12/16	331.95
WCJC Current Operating	Special Population Coor Fringe	07/12/16	1,850.56
WCJC Current Operating	Instructor Fringe	07/12/16	600.56
WCJC Current Operating	Grant Fringe-1	07/12/16	6,173.48
WCJC Current Operating	Grant Fringe-1	07/12/16	4,219.73
WCJC Current Operating	Grant Fringe-1	07/12/16	4,197.74
WCJC Current Operating	Grant Fringe-1	07/12/16	2,286.45
WCJC Current Operating	Other Employee Benefits	07/12/16	538.55
WCJC Current Operating	Other Employee Benefits	07/12/16	155.48
WCJC Current Operating	Other Employee Benefits	07/12/16	555.52
WCJC Current Operating	Other Employee Benefits	07/12/16	630.89
WCJC Current Operating	Other Employee Benefits	07/12/16	370.68
WCJC Current Operating	Other Employee Benefits	07/12/16	548.08
WCJC Current Operating	Supplies And General Expenses	07/12/16	200.00
WCJC Current Operating	Supplies-Other	07/12/16	20.46
WCJC Current Operating	Contracted/Purchased Services	07/12/16	200.00
WCJC Current Operating	Special Use Telephone	07/12/16	0.24
WCJC Current Operating	Special Use Telephone	07/12/16	0.09
WCJC Current Operating	Special Use Telephone	07/12/16	0.48
WCJC Current Operating	Special Use Telephone	07/12/16	0.12
WCJC Current Operating	CWSP Student Awards	07/12/16	536.50
WCJC Current Operating	CWSP Admiinistrative Expense	07/12/16	26.83
WCJC Current Operating	Current Operating Account	07/19/16	8,650.00
WCJC Current Operating	Current Operating Account	07/19/16	2,000.00
WCJC Current Operating	Current Operating Account	07/19/16	2,364.00
WCJC Current Operating	Current Restricted Funds	07/19/16	2,506.35
WCJC Current Operating	PT Staff Benefits	07/19/16	27.90
WCJC Current Operating	Supplies And General Expenses	07/19/16	2.83
WCJC Current Operating	Supplies And General Expenses	07/19/16	8.71
WCJC Current Operating	Support Services-Material	07/19/16	33.23
WCJC Current Operating	Special Use Telephone	07/19/16	3.29
WCJC Current Operating	Special Use Telephone	07/19/16	0.46
WCJC Current Operating	Special Use Telephone	07/19/16	11.73
WCJC Current Operating	Special Use Telephone	07/19/16	5.17
WCJC Current Operating	Special Use Telephone	07/19/16	26.27
WCJC Current Operating	Special Use Telephone	07/19/16	11.73
WCJC Current Operating	Special Use Telephone	07/19/16	4.69
WCJC Current Operating	Special Use Telephone	07/19/16	24.40
WCJC Current Operating	Special Use Telephone	07/19/16	6.10
WCJC Current Operating	Contract/Purchased Services Title V	07/19/16	177.00
WCJC Current Operating	Current Operating Account	07/26/16	16,783.81
WCJC Current Operating	Current Operating Account	07/26/16	61,374.79
WCJC Current Operating	Current Operating Account	07/26/16	3,842.00
WCJC Current Operating	Current Operating Account	07/26/16	6,533.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	07/26/16	2,000.00
WCJC Current Operating	Current Restricted Funds	07/26/16	750.00
WCJC Current Operating	Training	07/26/16	115.00
WCJC Revolving Fund	Supplies And General Expenses	07/05/16	13.01
WCJC Revolving Fund	Supplies And General Expenses	07/05/16	7.36
WCJC Revolving Fund	Supplies And General Expenses	07/05/16	26.22
WCJC Revolving Fund	Supplies And General Expenses	07/05/16	19.99
WCJC Revolving Fund	Supplies And General Expenses	07/05/16	30.00
WCJC Revolving Fund	Accreditation Expenses	07/05/16	6.50
WCJC Revolving Fund	Supplies And General Expenses	07/11/16	24.99
WCJC Revolving Fund	Supplies And General Expenses	07/11/16	1.69
WCJC Revolving Fund	Supplies And General Expenses	07/12/16	4.00
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	3.98
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	24.00
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	26.43
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	29.56
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	11.23
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	25.58
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	7.00
WCJC Revolving Fund	Supplies And General Expenses	07/19/16	10.00
WCJC Revolving Fund	Instructional Supplies	07/19/16	5.00
WCJC Revolving Fund	Supplies And General Expenses	07/26/16	3.99
WCJC Revolving Fund	Supplies And General Expenses	07/26/16	20.26
WCJC Revolving Fund	Supplies And General Expenses	07/26/16	30.00
Weimar Mercury, The	Brochures, Ads, Other Information	07/12/16	172.50
West Group Payment Center	Periodicals	07/26/16	360.00
Western Texas College	VCT Course Fee	07/12/16	200.00
Wharton Country Club	Supplies And General Expenses	07/12/16	225.57
Wharton Country Club	Institutional Membership	07/12/16	135.00
Wharton County Precinct #2	Repairs And Maintenance	07/12/16	70.00
Wharton County Teachers Cred	Credit Union	07/26/16	27,212.83
Wharton County Tire Co	Repairs And Maintenance	07/05/16	183.00
Wharton County Tire Co	Repairs And Maintenance	07/26/16	7.00
Wharton Feed and Supply	Supplies And General Expenses	07/12/16	167.88
Wharton Feed and Supply	Supplies And General Expenses	07/12/16	35.97
Wharton Feed and Supply	Supplies And General Expenses	07/19/16	85.00
Wharton Feed and Supply	Supplies And General Expenses	07/26/16	93.57
Wharton Journal Spectator	Book	07/19/16	45.00
Wharton Journal Spectator	Brochures, Ads, Other Information	07/26/16	536.82
Wharton Journal Spectator	Brochures, Ads, Other Information	07/26/16	390.00
Wharton Journal Spectator	Brochures, Ads, Other Information	07/26/16	200.00
Wharton Steam Laundry	Supplies And General Expenses	07/26/16	25.00
Wholesale Electric	Supplies And General Expenses	07/05/16	300.00
Wholesale Electric	Supplies And General Expenses	07/19/16	203.50
Windstream	Telephone System	07/12/16	2,409.08
Windstream	Telephone System	07/19/16	1,174.04
Wolter, Robert D.	Travel Non-Instructional	07/12/16	209.52
YBP Library Services	Book	07/05/16	391.98
YP	Brochures, Ads, Other Information	07/26/16	184.00
Zarsky Lumber Co Inc	Supplies And General Expenses	07/05/16	16.84
Zarsky Lumber Co Inc	Supplies And General Expenses	07/12/16	125.75

Vendor Name	Acct Description	Date	Amount
Zarsky Lumber Co Inc	Supplies And General Expenses	07/19/16	183.72
Zarsky Lumber Co Inc	Supplies And General Expenses	07/26/16	9.70

Total Expenditures by Check \$ 1,047,497.24

Expenditures - Other

American Express	Merchant Fees		1,581.48
Coastal Securities	FFCB Security Investment		998,433.06
Heartland	Merchant Fees		8,558.40
Student Refunds	Student Refunds		114,152.08
Telecheck	Merchant Fees		4,648.80
Texas Independent Bank	FFCB Security Investment		999,330.00
TX State Comptroller	TRS		105,210.61
TX State Comptroller	ERS		283,085.51
TX State Comptroller	State Sales Tax Payment		335.82
WCJC Payroll and Benefits			1,777,799.51

Total \$ 4,293,135.27

Total Expenditures \$ 5,340,632.51
