



Wharton County Junior College
Check Register
For October 2016

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	10/11/16	482.76
Acteon Inc	Supplies And General Expenses	10/18/16	851.46
Acteon Inc	Repairs And Maintenance	10/25/16	1,549.56
ADEA	Supplies And General Expenses	10/11/16	625.00
A-Dec Dental Equipment Inc	Repairs And Maintenance	10/18/16	256.05
AFLAC	Cancer insurance	10/05/16	412.55
AFLAC	Cancer insurance	10/25/16	385.77
Airgas USA LLC	Supplies And General Expenses	10/11/16	745.38
Alford, Gerald B.	Supplies And General Expenses	10/11/16	40.00
All-Tex Networking Solutions	Repairs And Maintenance	10/05/16	420.00
Ambassador Services LLC	Contracted/Purchased Services	10/11/16	7,093.00
Ambassador Services LLC	Contracted/Purchased Services	10/11/16	2,145.00
Amegy Bank	Bank/ investments Fee	10/11/16	324.00
American Association for Par	Travel-Professional Development	10/05/16	525.00
American Express	FHIC-Alpha Data Nu Honor Society	10/11/16	39.35
American Express	Supplies And General Expenses	10/11/16	500.00
American Express	Supplies And General Expenses	10/11/16	530.00
American Express	Supplies And General Expenses	10/11/16	41.32
American Express	Supplies And General Expenses	10/11/16	164.64
American Express	Supplies And General Expenses	10/11/16	16.50
American Express	Supplies And General Expenses	10/11/16	32.19
American Express	Supplies And General Expenses	10/11/16	45.00
American Express	Supplies And General Expenses	10/11/16	274.88
American Express	Supplies And General Expenses	10/11/16	74.40
American Express	Supplies And General Expenses	10/11/16	4.23
American Express	Supplies And General Expenses	10/11/16	85.14
American Express	Supplies And General Expenses	10/11/16	45.00
American Express	Supplies And General Expenses	10/11/16	80.00
American Express	Supplies And General Expenses	10/11/16	22.32
American Express	Instructional Supplies	10/11/16	79.62
American Express	Travel Non-Instructional	10/11/16	150.00
American Express	Travel Non-Instructional	10/11/16	126.31
American Express	Travel Non-Instructional	10/11/16	213.98
American Express	Student Travel	10/11/16	6,290.08
American Express	Student Travel	10/11/16	1,420.14
American Express	Travel-Professional Development	10/11/16	85.00
American Express	Travel-Professional Development	10/11/16	255.00
American Express	Repairs And Maintenance	10/11/16	71.63
American Express	Institutional Advertising	10/11/16	345.00
American Express	Scouting & Recruiting	10/11/16	25.01

Vendor Name	Acct Description	Date	Amount
American Funds Service Co	ORP-College Matching	10/25/16	120.50
American Funds Service Co	ORP-State	10/25/16	3,431.13
American Funds Service Co	ORP-Employee	10/25/16	3,457.12
American Funds Service Co	Tax Sheltered Annuities	10/25/16	1,850.00
American Physical Therapy As	Accreditation Expenses	10/05/16	4,000.00
American Welding Society	Supplies And General Expenses	10/18/16	261.00
Ameriprise Financial Service	ORP-College Matching	10/25/16	114.65
Ameriprise Financial Service	ORP-State	10/25/16	398.24
Ameriprise Financial Service	ORP-Employee	10/25/16	401.26
Ameriprise Financial Service	Tax Sheltered Annuities	10/25/16	115.00
Amestoy, Sean C.	Travel Non-Instructional	10/05/16	120.00
Amestoy, Sean C.	Student Travel	10/11/16	1,500.00
Amestoy, Sean C.	Travel Non-Instructional	10/18/16	120.00
Amestoy, Sean C.	Student Travel	10/18/16	1,500.00
Amestoy, Sean C.	Travel Non-Instructional	10/25/16	62.64
Appling, Phyllis A.	Travel Non-Instructional	10/05/16	71.28
Aqua Beverage Company	Supplies And General Expenses	10/18/16	99.75
Aqua Beverage Company	Supplies And General Expenses	10/18/16	46.32
Aqua Beverage Company	Supplies And General Expenses	10/18/16	65.49
Aqua Beverage Company	Supplies And General Expenses	10/18/16	46.84
Aqua Beverage Company	Supplies And General Expenses	10/18/16	13.84
Aqua Beverage Company	Supplies And General Expenses	10/25/16	25.33
Aqua Beverage Company	Supplies And General Expenses	10/25/16	34.32
Armstrong McCall/Victoria	Supplies And General Expenses	10/05/16	3,659.61
Arriaga, Timothy J.	Travel-Faculty Instructional	10/11/16	281.88
ASCAP	License Fees	10/25/16	1,478.40
AT&T	Supplies And General Expenses	10/05/16	272.38
AT&T	Supplies And General Expenses	10/05/16	401.41
AT&T	Telephone System	10/05/16	234.53
AT&T	Telephone System	10/05/16	2,035.50
AT&T	Telephone System	10/05/16	1,347.07
AT&T	Telephone System	10/05/16	1,081.55
AT&T	Telephone System	10/05/16	1,545.92
AT&T	Telephone System	10/05/16	272.38
AT&T	Telephone System	10/05/16	302.26
AT&T	Telephone System	10/05/16	4,616.19
AT&T	Special Use Telephone	10/11/16	13.05
AT&T	Special Use Telephone	10/11/16	5.22
AT&T	Special Use Telephone	10/11/16	27.15
AT&T	Special Use Telephone	10/11/16	6.79
AT&T	Repairs And Maintenance	10/18/16	112.08
AT&T	Special Use Telephone	10/25/16	14.56
AT&T	Special Use Telephone	10/25/16	5.82
AT&T	Special Use Telephone	10/25/16	30.28
AT&T	Special Use Telephone	10/25/16	7.57
AT&T Mobility	Supplies And General Expenses	10/18/16	68.89
AT&T Mobility	Supplies And General Expenses	10/18/16	74.10
AT&T Mobility	Supplies And General Expenses	10/18/16	60.80
AT&T Mobility	Supplies And General Expenses	10/18/16	65.80
AT&T Mobility	Supplies And General Expenses	10/18/16	77.80
AT&T Mobility	Supplies And General Expenses	10/18/16	35.80

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	10/18/16	37.99
AT&T Mobility	Supplies And General Expenses	10/18/16	35.80
AT&T Mobility	Supplies And General Expenses	10/18/16	113.04
AT&T Mobility	Supplies And General Expenses	10/18/16	72.80
AT&T Mobility	Supplies And General Expenses	10/18/16	37.50
AT&T Mobility	Supplies And General Expenses	10/18/16	35.80
AT&T Mobility	Supplies And General Expenses	10/18/16	72.80
AT&T Mobility	Supplies And General Expenses	10/18/16	69.10
AT&T Mobility	Supplies And General Expenses	10/18/16	145.08
AT&T Mobility	Supplies And General Expenses	10/18/16	343.23
AT&T Mobility	Supplies And General Expenses	10/18/16	306.30
AT&T Mobility	Supplies And General Expenses	10/18/16	154.31
AT&T Mobility	Supplies And General Expenses	10/18/16	105.50
Atkins, Alice	Travel-Professional Development	10/11/16	195.36
Atkins, Alice	Travel Non-Instructional	10/25/16	233.82
AW Consulting	Contract Employment	10/18/16	1,475.00
Baker, Amanda K.	Travel / Child Care	10/25/16	195.30
Ballard, Delores E.	Travel Non-Instructional	10/25/16	213.84
Bangura, Zeena H.	Travel / Child Care	10/25/16	184.00
Barnes & Noble College Books	Due To Bookstore	10/05/16	627.15
Barnes & Noble College Books	Supplies And General Expenses	10/05/16	104.95
Barnes & Noble College Books	Supplies And General Expenses	10/05/16	1,827.60
Barnes & Noble College Books	Supplies And General Expenses	10/05/16	239.76
Barnes & Noble College Books	Supplies And General Expenses	10/05/16	139.96
Barnes & Noble College Books	Supplies And General Expenses	10/11/16	1,830.33
Barnes & Noble College Books	Instructional Supplies	10/11/16	1,036.80
Barnes & Noble College Books	Supplies And General Expenses	10/18/16	8.98
Bay City Community Developme	Telephone System	10/24/16	595.53
Bay City Community Developme	Telephone System	10/24/16	127.98
Bay City Community Developme	Electricity	10/24/16	4,950.64
Bay City Community Developme	Gas	10/24/16	26.67
Bay City Community Developme	Water And Waste Disposal	10/24/16	364.37
Bay City Tribune	Brochures, Ads, Other Information	10/18/16	100.00
Bay City Tribune	Brochures, Ads, Other Information	10/18/16	704.00
Beechglen Development Inc	Software	10/18/16	1,046.25
Bells International, Inc	Supplies And General Expenses	10/18/16	236.35
Benich, Shane C.	Travel Non-Instructional	10/05/16	89.64
Bennett, Jordan	Officiating	10/05/16	140.00
Bentrup, Allison L.	Travel / Child Care	10/25/16	331.80
Berry Company, LLC	Marketing	10/18/16	141.50
Betancourt, Michele N.	Travel Non-Instructional	10/11/16	205.20
Bibus, Connie J.	Travel-Faculty Instructional	10/11/16	51.84
Bill Beatty Insurance Agency	Student Insurance	10/05/16	351.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	455.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	403.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	611.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	694.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	91.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	221.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	169.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	429.00

Vendor Name	Acct Description	Date	Amount
Bill Beatty Insurance Agency	Student Insurance	10/05/16	642.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	512.00
Bill Beatty Insurance Agency	Student Insurance	10/05/16	433.33
Bill Beatty Insurance Agency	Student Insurance	10/05/16	433.33
Bill Beatty Insurance Agency	Student Insurance	10/05/16	433.34
Blackboard, Inc	Contracted/Purchased Services	10/05/16	116,500.00
Blust, Lori A.	Travel Non-Instructional	10/11/16	13.07
Bode, Brenda K.	Travel Non-Instructional	10/25/16	222.22
Bourne-Culp, Miranda	Travel-Faculty Instructional	10/25/16	43.62
Bracewell & Giuliani LLP	Legal Services	10/25/16	10,637.50
Brazosport College	Pioneer Baseball Fund	10/11/16	7,277.92
Brazosport College	Pioneer Baseball Fund	10/11/16	29,728.81
Brinegar, Jacob	Officiating	10/05/16	75.00
Brinkman, Leann K.	Travel / Child Care	10/25/16	296.30
Britton, Roweena J.	Travel-Faculty Instructional	10/11/16	60.16
Brown, Rebecca L.	Travel-Faculty Instructional	10/11/16	63.18
Buckeye Cleaning Center	Supplies And General Expenses	10/05/16	130.00
Buckeye Cleaning Center	Supplies And General Expenses	10/18/16	1,896.85
Buckeye Cleaning Center	Supplies And General Expenses	10/18/16	6,318.60
Buckley, Charlotte R.	Supplies And General Expenses	10/05/16	20.00
Bug A Bug	Repairs And Maintenance	10/25/16	578.00
Bug A Bug	Repairs And Maintenance	10/25/16	129.00
Burmax Company Inc	Supplies And General Expenses	10/18/16	119.08
Butler, Brooks A.	Travel / Child Care	10/25/16	123.90
Butler, Joseph V.	Travel / Child Care	10/25/16	44.10
Canon Financial Services Inc	Equipment Leases	10/05/16	86.00
Canon Financial Services Inc	Equipment Leases	10/18/16	86.00
Canon Solutions America Inc	Supplies And General Expenses	10/11/16	17.91
Carolina Biological Supply	Supplies And General Expenses	10/05/16	1,384.09
Carolina Biological Supply	Supplies And General Expenses	10/18/16	175.94
Carter, Shante A.	Travel / Child Care	10/25/16	109.80
Case, Dennis K.	Student Travel	10/25/16	239.25
Castillo, Leticia	Travel-Faculty Instructional	10/25/16	39.12
CCSSE	Supplies And General Expenses	10/25/16	6,080.00
CDW Government Inc	Computers,Printers <\$5000	10/11/16	2,964.00
CEEL	Supplies And General Expenses	10/11/16	104.95
Celaya, Amanda	Travel-Faculty Instructional	10/11/16	69.12
Cengage Learning	Supplies And General Expenses	10/18/16	807.79
Cengage Learning	Supplies And General Expenses	10/18/16	409.34
Center for Education & Emplo	Supplies And General Expenses	10/25/16	195.00
CenterPoint Energy	Gas	10/05/16	18.01
CenterPoint Energy	Gas	10/11/16	18.22
CenterPoint Energy	Gas	10/18/16	95.28
CenterPoint Energy	Gas	10/18/16	60.54
CenterPoint Energy	Gas	10/18/16	18.01
CenterPoint Energy	Gas	10/18/16	24.60
CenterPoint Energy	Gas	10/18/16	58.74
CenterPoint Energy	Gas	10/18/16	18.01
CenterPoint Energy	Gas	10/18/16	332.45
CenterPoint Energy	Gas	10/18/16	44.33
CenterPoint Energy	Gas	10/18/16	66.48

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	10/18/16	43.77
CenterPoint Energy	Gas	10/18/16	109.05
CenterPoint Energy	Gas	10/25/16	18.01
Central Hardware No. 2	Supplies And General Expenses	10/18/16	13.77
Century A/C Supply	Supplies And General Expenses	10/05/16	767.60
Championship Trophies	Supplies And General Expenses	10/05/16	20.00
Chavez, Annabel	Travel / Child Care	10/25/16	171.00
Chevron	Vehicle Operations	10/05/16	71.29
Chevron	Vehicle Operations	10/05/16	114.83
Chevron	Vehicle Operations	10/05/16	27.74
Chu, Kam H.	Travel-Faculty Instructional	10/11/16	103.68
Chuc, Allyson K.	Travel Non-Instructional	10/18/16	343.96
Cintas First Aid & Safety	Supplies And General Expenses	10/11/16	3,481.00
Cintas First Aid & Safety	Supplies And General Expenses	10/25/16	226.52
City of Bay City	Water And Waste Disposal	10/11/16	53.91
City Of Richmond	Water And Waste Disposal	10/11/16	(286.13)
City Of Richmond	Water And Waste Disposal	10/11/16	1,600.52
City Of Wharton	Water And Waste Disposal	10/11/16	5,318.94
City Of Wharton	Water And Waste Disposal	10/11/16	331.60
City Of Wharton	Water And Waste Disposal	10/11/16	627.69
City Of Wharton	Water And Waste Disposal	10/11/16	365.34
City Of Wharton	Water And Waste Disposal	10/11/16	185.42
Clark, Linda F.	Travel-Faculty Instructional	10/11/16	159.84
Clinkenbeard, Kimberly N.	Travel / Child Care	10/25/16	185.40
Collins, Bonnie S.	Travel-Faculty Instructional	10/11/16	272.16
Collins, Mason A.	Supplies And General Expenses	10/11/16	40.00
Conner, James R.	Travel Non-Instructional	10/11/16	31.32
Conner, James R.	Travel-Faculty Instructional	10/11/16	19.98
Consolidated Communications	Marketing	10/18/16	95.00
Creative Smarts Inc.	FHIC-Fort Bend P-16	10/18/16	5,400.00
Cummins Allison Corp	Supplies And General Expenses	10/11/16	334.00
Custom Creations	FHIC- Human Services Club	10/18/16	950.00
Custom Creations	Supplies And General Expenses	10/18/16	36.00
CustomInk LLC	Uniforms	10/11/16	189.75
CVS Pharmacy, Inc.	Other Employee Benefits	10/25/16	3,210.00
Dees, Kevin W.	Travel Non-Instructional	10/11/16	64.80
Denman-Briones, Susan D.	Travel Non-Instructional	10/25/16	1,029.16
Denny, Danielle A.	Travel / Child Care	10/25/16	368.00
Department of Education	Misc. Employee Benefits	10/25/16	246.47
Development Dimension Intern	Instructional Supplies	10/11/16	203.01
Diener, Cynthia K.	Travel-Professional Development	10/18/16	283.03
Digi-Key Corporation	Instructional Supplies	10/18/16	114.07
Directv	Supplies And General Expenses	10/25/16	80.62
Dish Network	Supplies And General Expenses	10/11/16	118.52
DLT Solutions, LLC	Software	10/11/16	400.00
DS Waters of America, Inc	Supplies And General Expenses	10/05/16	47.04
DS Waters of America, Inc	Supplies And General Expenses	10/05/16	47.12
Earnst, Gwendalyn P.	Travel / Child Care	10/25/16	184.80
East Bernard ISD	Brochures, Ads, Other Information	10/18/16	960.00
East Bernard ISD	Brochures, Ads, Other Information	10/25/16	350.00
Education Service Center Reg	Supplies And General Expenses	10/11/16	600.00

Vendor Name	Acct Description	Date	Amount
Education To Go	Contracted Faculty	10/11/16	860.00
Education To Go	Contracted Faculty	10/11/16	220.00
Eisel, Holly A.	Travel-Faculty Instructional	10/11/16	160.47
Eisel, Holly A.	Travel-Faculty Instructional	10/11/16	161.59
El Campo Leader News	Supplies And General Expenses	10/11/16	275.94
El Campo Leader News	Brochures, Ads, Other Information	10/11/16	732.16
El Campo Leader News	Brochures, Ads, Other Information	10/11/16	200.00
Elevator Safety Inspections	Repairs And Maintenance	10/18/16	1,575.00
Ellucian Company LP	Supplies And General Expenses	10/25/16	100.00
Ellucian Company LP	Travel Non-Instructional	10/25/16	1,790.00
Embossed Graphics Inc	Supplies And General Expenses	10/25/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/25/16	33.25
Equitable Life	ORP-College Matching	10/25/16	354.32
Equitable Life	ORP-State	10/25/16	4,742.60
Equitable Life	ORP-Employee	10/25/16	4,778.52
Equitable Life	Tax Sheltered Annuities	10/25/16	6,525.00
Ermis, Fred	Travel-Faculty Instructional	10/25/16	204.12
ESCO Institute	Supplies And General Expenses	10/18/16	60.00
ESCO Institute	Supplies And General Expenses	10/18/16	300.00
Fairway Golf Carts	Repairs And Maintenance	10/18/16	17.45
Falcon, Jessica R.	Supplies And General Expenses	10/05/16	119.69
Falcon, Jessica R.	Travel Non-Instructional	10/25/16	180.90
Fastsigns 11302	Supplies And General Expenses	10/18/16	91.00
Faust Air Conditioning & Hea	Repairs And Maintenance	10/05/16	507.98
Federal Express Corp	Supplies And General Expenses	10/05/16	6.93
Federal Express Corp	Supplies And General Expenses	10/05/16	23.02
Federal Express Corp	Postage	10/05/16	22.51
Federal Express Corp	Supplies And General Expenses	10/18/16	7.46
Feyen, Deanna B.	Travel Non-Instructional	10/11/16	23.76
Fidelity Investments	ORP-College Matching	10/25/16	105.53
Fidelity Investments	ORP-State	10/25/16	2,952.93
Fidelity Investments	ORP-Employee	10/25/16	2,975.29
Fidelity Investments	Tax Sheltered Annuities	10/25/16	4,908.00
First Choice Fundraising	FHIC-Rad Tech Club	10/25/16	5,714.70
Fisher Scientific/Healthcare	Supplies And General Expenses	10/18/16	148.09
Flinn Scientific	Supplies And General Expenses	10/05/16	777.30
Florus, Brianna L.	Student Travel	10/05/16	123.29
Florus, Brianna L.	Student Travel	10/25/16	38.98
Flower Shoppe	Supplies And General Expenses	10/11/16	85.00
Fort Bend Education Foundati	Official Function	10/18/16	1,000.00
Fort Bend Herald	Marketing	10/11/16	400.00
Fort Bend Herald	Marketing	10/11/16	777.43
Fulton, Rosemary	Travel Non-Instructional	10/05/16	110.16
G&K Services	Supplies And General Expenses	10/05/16	36.00
G&K Services	Supplies-Other	10/05/16	259.02
G&K Services	Supplies And General Expenses	10/11/16	73.60
G&K Services	Supplies And General Expenses	10/11/16	36.60
G&K Services	Supplies-Other	10/11/16	277.64
G&K Services	Supplies And General Expenses	10/18/16	36.60
G&K Services	Supplies And General Expenses	10/18/16	39.05
G&K Services	Supplies And General Expenses	10/18/16	277.64

Vendor Name	Acct Description	Date	Amount
Griffith, Linda F.	Travel-Faculty Instructional	10/18/16	234.47
Groves, J B.	Travel-Faculty Instructional	10/11/16	252.72
Guevara, Maria F.	Travel-Administration	10/11/16	80.84
Guin, Timothy W.	Travel Non-Instructional	10/11/16	29.16
Guin, Timothy W.	Travel-Faculty Instructional	10/11/16	281.88
Guin, Timothy W.	Travel Non-Instructional	10/25/16	1,432.79
Gulf Coast Paper Company Inc	Supplies And General Expenses	10/18/16	8,770.18
Gulf Coast Tribune	Brochures, Ads, Other Information	10/18/16	154.00
Gulf Coast Tribune	Brochures, Ads, Other Information	10/18/16	154.00
Hahn, Dale G.	Travel Non-Instructional	10/25/16	204.12
Halderman, Casey G.	Purchase Of Livestock	10/05/16	374.73
Halderman, Casey G.	Travel Non-Instructional	10/18/16	80.00
Harden, Kayla R.	Travel Non-Instructional	10/11/16	31.32
Hart, Erma Y.	Travel Non-Instructional	10/11/16	62.64
Hart, Erma Y.	Travel-Professional Development	10/25/16	749.36
Havens, Joanie	Officiating	10/05/16	140.00
Heitkamp, William E.	Misc. Employee Benefits	10/25/16	580.00
Henry Schein Inc	Supplies And General Expenses	10/11/16	51.73
Henry Schein Inc	Supplies And General Expenses	10/18/16	582.73
Hernandez, Jeffrie	Allowance For Doubtful Student Rec	10/11/16	100.00
hibu Inc	Brochures, Ads, Other Information	10/05/16	391.80
hibu Inc	Brochures, Ads, Other Information	10/25/16	210.00
Hinze Bar-B-Que	Supplies And General Expenses	10/18/16	99.90
Hinze Bar-B-Que	Supplies And General Expenses	10/18/16	707.85
Hodges Welding Supply	Supplies And General Expenses	10/11/16	343.52
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	10/11/16	34.56
Hollier, Candi S.	Travel Non-Instructional	10/11/16	65.88
Home Depot	Supplies And General Expenses	10/18/16	84.10
Hudson Energy Services LLC	Electricity	10/05/16	36,881.42
Hudson Energy Services LLC	Electricity	10/11/16	13,231.09
Hudson Energy Services LLC	Electricity	10/25/16	35,435.85
Hughes, Jami J.	Travel Non-Instructional	10/11/16	23.76
Hughes, Jami J.	Travel-Faculty Instructional	10/11/16	239.76
Hull, Heather G.	Travel Non-Instructional	10/17/16	67.07
Human Factor Research Group	Supplies And General Expenses	10/18/16	39.48
Human Factor Research Group	Supplies And General Expenses	10/18/16	39.49
Hunt, Kathleen E.	Travel-Faculty Instructional	10/25/16	129.60
Hunton Services	Repairs And Maintenance	10/18/16	798.00
Hyde, Richard D.	Travel Non-Instructional	10/11/16	975.25
ID Wholesaler LLC	Supplies And General Expenses	10/25/16	607.00
Impact Telecom	Supplies And General Expenses	10/11/16	2.81
Impact Telecom	Supplies And General Expenses	10/11/16	2.94
Impact Telecom	Supplies And General Expenses	10/11/16	1.55
Impact Telecom	Supplies And General Expenses	10/11/16	7.66
Impact Telecom	Supplies And General Expenses	10/11/16	0.35
Impact Telecom	Supplies And General Expenses	10/11/16	2.55
Impact Telecom	Supplies And General Expenses	10/11/16	1.15
Impact Telecom	Supplies And General Expenses	10/11/16	0.12
Impact Telecom	Supplies And General Expenses	10/11/16	2.61
Impact Telecom	Supplies And General Expenses	10/11/16	2.55
Impact Telecom	Supplies And General Expenses	10/11/16	0.07

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	10/11/16	3.06
Impact Telecom	Supplies And General Expenses	10/11/16	0.12
Impact Telecom	Supplies And General Expenses	10/11/16	1.63
Impact Telecom	Supplies And General Expenses	10/11/16	0.53
Impact Telecom	Supplies And General Expenses	10/11/16	0.63
Impact Telecom	Supplies And General Expenses	10/11/16	1.37
Impact Telecom	Supplies And General Expenses	10/11/16	1.58
Impact Telecom	Supplies And General Expenses	10/11/16	0.37
Impact Telecom	Supplies And General Expenses	10/11/16	5.16
Impact Telecom	Supplies And General Expenses	10/11/16	1.13
Impact Telecom	Supplies And General Expenses	10/11/16	1.83
Impact Telecom	Supplies And General Expenses	10/11/16	0.74
Impact Telecom	Supplies And General Expenses	10/11/16	1.71
Impact Telecom	Supplies And General Expenses	10/11/16	1.67
Impact Telecom	Supplies And General Expenses	10/11/16	0.16
Impact Telecom	Supplies And General Expenses	10/11/16	0.13
Impact Telecom	Supplies And General Expenses	10/11/16	2.74
Impact Telecom	Supplies And General Expenses	10/11/16	0.34
Impact Telecom	Supplies And General Expenses	10/11/16	0.04
Impact Telecom	Supplies And General Expenses	10/11/16	1.05
Impact Telecom	Supplies And General Expenses	10/11/16	0.63
Impact Telecom	Supplies And General Expenses	10/11/16	0.31
Impact Telecom	Supplies And General Expenses	10/11/16	1.56
Impact Telecom	Supplies And General Expenses	10/11/16	0.02
Impact Telecom	Supplies And General Expenses	10/11/16	0.67
Impact Telecom	Supplies And General Expenses	10/11/16	2.48
Impact Telecom	Supplies And General Expenses	10/11/16	0.34
Impact Telecom	Supplies And General Expenses	10/11/16	0.59
Impact Telecom	Supplies And General Expenses	10/11/16	7.55
Impact Telecom	Supplies And General Expenses	10/11/16	11.45
Impact Telecom	Supplies And General Expenses	10/11/16	4.51
Impact Telecom	Supplies And General Expenses	10/11/16	8.36
Impact Telecom	Supplies And General Expenses	10/11/16	0.83
Impact Telecom	Supplies And General Expenses	10/11/16	0.06
Impact Telecom	Supplies And General Expenses	10/11/16	0.11
Impact Telecom	Supplies And General Expenses	10/11/16	5.97
Impact Telecom	Supplies And General Expenses	10/11/16	4.80
Impact Telecom	Supplies And General Expenses	10/11/16	1.14
Impact Telecom	Supplies And General Expenses	10/11/16	0.30
Impact Telecom	Supplies And General Expenses	10/11/16	0.24
Impact Telecom	Supplies And General Expenses	10/11/16	0.52
Impact Telecom	Supplies And General Expenses	10/11/16	2.25
Impact Telecom	Supplies And General Expenses	10/11/16	0.27
Impact Telecom	Supplies And General Expenses	10/11/16	0.13
Impact Telecom	Supplies And General Expenses	10/11/16	5.39
Impact Telecom	Supplies And General Expenses	10/11/16	1.90
Impact Telecom	Telephone Athletic Recruiting	10/11/16	1.66
Impact Telecom	Telephone Athletic Recruiting	10/11/16	1.30
Impact Telecom	Support Services-Material	10/11/16	9.32
Impact Telecom	Telephone System	10/11/16	0.80
Impact Telecom	Telephone System	10/11/16	1.33

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Telephone System	10/11/16	27.39
Impact Telecom	Special Use Telephone	10/11/16	0.11
Impact Telecom	Special Use Telephone	10/11/16	0.09
Impact Telecom	Special Use Telephone	10/11/16	0.90
Impact Telecom	Contract/Purchased Services Title V	10/11/16	4.91
J and M Printing	Supplies And General Expenses	10/05/16	675.00
J and M Printing	Supplies And General Expenses	10/18/16	200.00
J and M Printing	Supplies And General Expenses	10/18/16	168.00
J W Pepper & Son Inc	Supplies-Choir	10/11/16	226.39
J W Pepper & Son Inc	Supplies-Choir	10/11/16	16.20
J W Pepper & Son Inc	Supplies-Band	10/11/16	891.59
J W Pepper & Son Inc	Supplies-Band	10/11/16	63.80
Jacob, Robert M.	Travel-Faculty Instructional	10/11/16	187.92
Jacobs, Vicki S.	Travel Non-Instructional	10/18/16	871.42
Jaeger Sports, Inc.	Supplies And General Expenses	10/18/16	457.15
Jasmine Consulting LLC	Training	10/05/16	1,500.00
Jason's Deli	FHIC-Fort Bend P-16	10/18/16	1,680.00
JD Palatine, LLC	Supplies And General Expenses	10/05/16	322.50
JD Palatine, LLC	Supplies And General Expenses	10/18/16	129.00
Johnson, Brandon L.	Officiating	10/05/16	25.00
Johnson, Brandon L.	Officiating	10/18/16	25.00
Jones, Glendell A.	Travel-Faculty Instructional	10/11/16	103.68
Jones, Judith J.	Travel Non-Instructional	10/11/16	156.60
KKHA 92.5 FM	Institutional Advertising	10/25/16	250.00
Kocian, Bryce D.	Travel Non-Instructional	10/11/16	39.96
Kocian, Bryce D.	Travel Non-Instructional	10/11/16	30.24
Kocian, Bryce D.	Supplies And General Expenses	10/25/16	39.99
Kocian, Cynthia A.	Travel Non-Instructional	10/18/16	26.16
Kocian, Cynthia A.	Travel Non-Instructional	10/18/16	763.63
Kolafa, Sandra	Travel Non-Instructional	10/11/16	952.77
Kolojaco, Leslie R.	Travel Non-Instructional	10/11/16	71.28
Korenek, Patricia A.	Travel-Faculty Instructional	10/11/16	234.36
Kuehn, Jacqueline M.	Travel Non-Instructional	10/11/16	200.00
Lampo Group LLC	Supplies And General Expenses	10/24/16	3,500.00
Latham, Daniel	Officiating	10/05/16	120.00
Lawlor, Patricia	Travel Non-Instructional	10/05/16	19.44
LEAF	Official Function	10/25/16	625.00
Lehmann, Amy K.	Travel Non-Instructional	10/11/16	19.44
Lemson, Debra A.	Student Travel	10/11/16	25.00
Lescure, Karen	Travel-Faculty Instructional	10/25/16	184.46
LexisNexis, a division of Re	Database Automation	10/18/16	612.00
Li, Xiaodong	Travel Non-Instructional	10/05/16	62.64
Lincoln Electric Company	Supplies And General Expenses	10/05/16	1,028.00
Lincoln Electric Company	Supplies And General Expenses	10/11/16	500.00
Lincoln Electric Company	Supplies And General Expenses	10/25/16	540.00
Lincoln National Life Insura	ORP-College Matching	10/25/16	380.54
Lincoln National Life Insura	ORP-State	10/25/16	1,321.90
Lincoln National Life Insura	ORP-Employee	10/25/16	1,331.91
Lindsey, Shawna C.	Travel-Faculty Instructional	10/11/16	491.40
Loessin, Jon K.	Travel-Faculty Instructional	10/11/16	233.28
Lopez, Anne I.	Travel / Child Care	10/25/16	222.60

Vendor Name	Acct Description	Date	Amount
Lopez, Theodore M.	Officiating	10/25/16	140.00
Louise High School	Designated Scholarships	10/05/16	775.00
Lovett, John T.	Travel-Faculty Instructional	10/25/16	160.38
Lyford, Stephen	Travel Non-Instructional	10/11/16	62.64
Lyford, Stephen	Travel-Faculty Instructional	10/11/16	281.88
Lyford, Stephen	Travel-Professional Development	10/11/16	149.04
Lynn, Barbara S.	Travel Non-Instructional	10/11/16	140.02
Lynn, Barbara S.	Travel-Faculty Instructional	10/11/16	469.80
Mancera, Luis	Travel / Child Care	10/25/16	37.80
Maretka, Amelia J.	Travel Non-Instructional	10/11/16	31.32
Maretka, Amelia J.	Travel-Faculty Instructional	10/11/16	250.56
Martinez, Delia	Travel Non-Instructional	10/11/16	14.69
Martinez, Delia	Travel Non-Instructional	10/11/16	58.75
Matejcek, Dawn M.	Travel-Faculty Instructional	10/11/16	354.24
Matera Paper Company	Supplies And General Expenses	10/18/16	523.83
Matera Paper Company	Supplies And General Expenses	10/25/16	624.80
Matheaus, Allyson D.	Travel-Faculty Instructional	10/11/16	115.56
Mathews, Tessa L.	Travel Non-Instructional	10/18/16	928.97
Matthews, Bridget N.	Travel / Child Care	10/25/16	256.20
Mauch, Jennifer A.	Travel-Faculty Instructional	10/11/16	297.00
Mayfield, Shelley H.	Travel Non-Instructional	10/11/16	99.00
McCarthy, Nora J.	Travel-Faculty Instructional	10/25/16	164.92
McCarthy, Nora J.	Travel-Professional Development	10/25/16	31.32
McCrohan, Betty A.	Travel Non-Instructional	10/11/16	80.00
McCrohan, Betty A.	Travel Non-Instructional	10/18/16	120.00
McElroy, Lucas	Travel-Faculty Instructional	10/11/16	136.08
McElroy, Rebecca H.	Travel Non-Instructional	10/11/16	31.32
McElroy, Rebecca H.	Travel-Faculty Instructional	10/11/16	135.00
McLarty, Andra	Travel-Faculty Instructional	10/11/16	71.28
McLarty, Gregory B.	Travel-Faculty Instructional	10/11/16	479.52
McLarty, Gregory B.	Supplies And General Expenses	10/25/16	524.50
McLeroy, John F.	Supplies And General Expenses	10/11/16	40.00
McMaster-Carr Supply Company	Instructional Supplies	10/18/16	53.90
Medline Industries, Inc.	Supplies And General Expenses	10/18/16	308.43
MetLife	ORP-College Matching	10/25/16	535.36
MetLife	ORP-State	10/25/16	5,953.27
MetLife	ORP-Employee	10/25/16	5,998.37
MetLife	Tax Sheltered Annuities	10/25/16	1,175.00
MG Trust-ASPire Financial Se	ORP-College Matching	10/25/16	424.33
MG Trust-ASPire Financial Se	ORP-State	10/25/16	1,474.01
MG Trust-ASPire Financial Se	ORP-Employee	10/25/16	1,485.17
Mid-American Research Chem C	Supplies And General Expenses	10/05/16	2,377.60
Miller, John T.	Travel Non-Instructional	10/05/16	247.32
Mills Agency The	Institutional Advertising	10/05/16	2,620.00
Mills Agency The	Institutional Advertising	10/25/16	1,000.00
Mizzell, Marie N.	Travel / Child Care	10/25/16	128.10
Molano, Rachel L.	Travel Non-Instructional	10/11/16	924.26
Morales, Celeste J.	Travel / Child Care	10/25/16	113.40
MSC Industrial Supply Co Inc	Supplies And General Expenses	10/11/16	96.32
MSC Industrial Supply Co Inc	Air Conditioning Maintenance	10/11/16	1,797.84
MSC Industrial Supply Co Inc	Supplies And General Expenses	10/18/16	101.32

Vendor Name	Acct Description	Date	Amount
MSC Industrial Supply Co Inc	Air Conditioning Maintenance	10/25/16	365.04
Murphey, Jimidene	Travel-Professional Development	10/18/16	254.68
Myles, Willie L.	Travel-Faculty Instructional	10/25/16	294.84
Namco	Supplies And General Expenses	10/05/16	295.26
National Healthcareer Associ	Supplies And General Expenses	10/25/16	115.00
National Science Teachers As	Travel-Professional Development	10/11/16	79.00
Nealy, Robin P.	Travel Non-Instructional	10/11/16	62.64
Nealy, Robin P.	Travel-Faculty Instructional	10/11/16	91.80
Nelson, Steve	Supplies And General Expenses	10/11/16	12.58
Newspapers In Education	Marketing	10/18/16	500.00
NewWave Communications	Repairs And Maintenance	10/05/16	924.14
NewWave Communications	Repairs And Maintenance	10/05/16	873.03
NewWave Communications	Repairs And Maintenance	10/05/16	970.98
Northside Center Inc	Facilities Rental	10/05/16	1,500.00
Northside Center Inc	Electricity	10/05/16	1,000.00
Northside Center Inc	Contracted/Purchased Services	10/18/16	600.00
Northside Center Inc	Facilities Rental	10/18/16	1,500.00
Northside Center Inc	Electricity	10/18/16	1,000.00
Oak Bend Medical Center	Supplies And General Expenses	10/11/16	150.00
Oates Specialties LLC	Supplies And General Expenses	10/18/16	85.45
Ogle, Judy R.	Travel-Faculty Instructional	10/11/16	25.92
Oleson, Matthew S.	Officiating	10/05/16	25.00
Oleson, Matthew S.	Officiating	10/18/16	25.00
Omnitron Electronics	Instructional Supplies	10/05/16	238.75
Ondruch, Lara	Travel Non-Instructional	10/11/16	31.32
Orrell, Penny A.	Travel Non-Instructional	10/05/16	75.06
Owens, Brendan M.	Officiating	10/05/16	25.00
Patterson & Associates	Consultant Services	10/11/16	5,000.00
Pausewang, Mady E.	Officiating	10/05/16	25.00
Pausewang, Mady E.	Officiating	10/18/16	25.00
Pausewang, Mady E.	Officiating	10/18/16	25.00
Peake, David G.	Misc. Employee Benefits	10/25/16	2,153.00
Pena, Earnest D.	Travel Non-Instructional	10/25/16	1,621.24
Pence, Amanda K.	Travel-Faculty Instructional	10/11/16	399.60
Perez-Smith, Adriana	ORP-Alternative	10/11/16	180.00
Peters, Jeff	Officiating	10/25/16	140.00
Pickens, Kurstie S.	Travel / Child Care	10/25/16	153.30
Pinson, Lyndon D.	Travel-Faculty Instructional	10/18/16	319.68
Pitney Bowes Bank, Inc	Supplies And General Expenses	10/25/16	10.00
Pitney Bowes Bank, Inc	Postage	10/25/16	4,300.00
Pitney Bowes Global Financia	Equipment Leases	10/25/16	1,065.00
Playscripts Inc	Supplies And General Expenses	10/05/16	337.91
Plaza Theatre, Inc.	Institutional Membership	10/18/16	450.00
Postmaster	Supplies And General Expenses	10/11/16	54.97
Praxair Distribution Inc	Supplies And General Expenses	10/11/16	817.08
Praxair Distribution Inc	Supplies And General Expenses	10/11/16	647.11
Praxair Distribution Inc	Equipment Leases	10/11/16	1,000.90
Praxair Distribution Inc	Equipment Leases	10/18/16	33.78
Praxair Distribution Inc	Supplies And General Expenses	10/25/16	4,765.24
Prime Systems	Computers,Printers <\$5000	10/25/16	619.98
Prime Systems	Computers,Printers <\$5000	10/25/16	758.96

Vendor Name	Acct Description	Date	Amount
Prime Systems	Computers,Printers <\$5000	10/25/16	619.98
Prince, Sharon L.	Travel Non-Instructional	10/11/16	64.80
Printing X-Press	Brochures, Ads, Other Information	10/18/16	210.00
Printing X-Press	Brochures, Ads, Other Information	10/25/16	480.00
Procter & Gamble Co	Supplies And General Expenses	10/18/16	157.80
Promaxima Manufacturing LTD	Supplies And General Expenses	10/05/16	124.85
Radiation Detection Co	Supplies And General Expenses	10/18/16	11.50
Rain King Inc	Repairs And Maintenance	10/18/16	2,500.00
Ralls, Patrick	Travel-Professional Development	10/18/16	789.16
Ramirez, Ernest	Travel-Faculty Instructional	10/11/16	253.80
Randlett, Lora E.	Travel / Child Care	10/25/16	121.80
Rath Plumbing Co	Repairs And Maintenance	10/05/16	329.50
Raun, Kimberly Y.	Travel Non-Instructional	10/11/16	39.96
ReadyRefresh by Nestle	Supplies And General Expenses	10/25/16	50.90
Redrock Software Corp	Software	10/11/16	849.00
Regan, Thomas J.	Travel Non-Instructional	10/05/16	97.20
Reliant Business Products In	Supplies And General Expenses	10/05/16	2,474.28
Reliant Business Products In	Supplies And General Expenses	10/05/16	204.64
Reliant Business Products In	Supplies And General Expenses	10/05/16	358.72
Reliant Business Products In	Supplies And General Expenses	10/05/16	162.42
Reliant Business Products In	Supplies And General Expenses	10/05/16	110.99
Reliant Business Products In	Supplies And General Expenses	10/05/16	199.05
Reliant Business Products In	Supplies And General Expenses	10/05/16	495.83
Reliant Business Products In	Copier Supplies	10/05/16	5,450.00
Reliant Business Products In	Support Services-Material	10/05/16	57.58
Reliant Business Products In	Supplies-Store Inventory	10/05/16	2,053.63
Reliant Business Products In	Supplies And General Expenses	10/11/16	235.22
Reliant Business Products In	Supplies And General Expenses	10/11/16	62.12
Reliant Business Products In	Supplies And General Expenses	10/11/16	(66.06)
Reliant Business Products In	Supplies And General Expenses	10/11/16	137.96
Reliant Business Products In	Supplies And General Expenses	10/11/16	143.21
Reliant Business Products In	Supplies And General Expenses	10/11/16	(143.21)
Reliant Business Products In	Supplies And General Expenses	10/11/16	77.33
Reliant Business Products In	Supplies And General Expenses	10/11/16	1,220.31
Reliant Business Products In	Supplies And General Expenses	10/11/16	301.40
Reliant Business Products In	Supplies And General Expenses	10/11/16	600.00
Reliant Business Products In	Supplies And General Expenses	10/11/16	300.00
Reliant Business Products In	Supplies And General Expenses	10/11/16	300.00
Reliant Business Products In	Supplies And General Expenses	10/11/16	658.56
Reliant Business Products In	Supplies And General Expenses	10/11/16	197.59
Reliant Business Products In	Supplies And General Expenses	10/11/16	(1.39)
Reliant Business Products In	Supplies And General Expenses	10/11/16	394.32
Reliant Business Products In	Supplies And General Expenses	10/11/16	(32.44)
Reliant Business Products In	Supplies And General Expenses	10/11/16	(32.44)
Reliant Business Products In	Supplies And General Expenses	10/11/16	269.63
Reliant Business Products In	Supplies And General Expenses	10/18/16	1,081.90
Reliant Business Products In	Supplies And General Expenses	10/18/16	(23.52)
Reliant Business Products In	Supplies And General Expenses	10/18/16	352.67
Reliant Business Products In	Supplies And General Expenses	10/18/16	64.84
Reliant Business Products In	Supplies And General Expenses	10/25/16	467.18
Reliant Business Products In	Supplies And General Expenses	10/25/16	536.78

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	10/25/16	622.78
Reliant Business Products In	Supplies And General Expenses	10/25/16	(89.28)
Reliant Business Products In	Supplies And General Expenses	10/25/16	1,450.52
Reslife Net	Supplies And General Expenses	10/05/16	500.00
Rexford, Elizabeth A.	Travel Non-Instructional	10/11/16	62.64
Rexford, Elizabeth A.	Travel-Faculty Instructional	10/11/16	250.56
Reyes, Leann R.	Travel / Child Care	10/25/16	170.10
Rhodes, Curtis W.	Officiating	10/18/16	25.00
Rice, Kyle	Officiating	10/11/16	125.00
Richardson Athletics LLC	Supplies And General Expenses	10/05/16	91.98
Richmond Road Truck & Auto P	Supplies And General Expenses	10/11/16	255.01
Richmond Road Truck & Auto P	Supplies And General Expenses	10/18/16	63.92
Ricoh USA Inc	Copier Supplies	10/18/16	7,712.81
Rodriguez, Augusto X.	Officiating	10/25/16	140.00
Rodriguez, Yolanda M.	Travel / Child Care	10/25/16	78.60
Rodzina Industries, Inc.	Supplies And General Expenses	10/05/16	22.20
Rose Brand Wipers Inc	Supplies And General Expenses	10/18/16	85.30
Rotary Club of Wharton	Supplies And General Expenses	10/05/16	40.00
Rotary Club of Wharton	Institutional Membership	10/11/16	50.00
Rotary Club of Wharton	Supplies And General Expenses	10/25/16	40.00
Ruiz, Haydee J.	Travel-Faculty Instructional	10/11/16	281.88
Salas, Lina	Travel Non-Instructional	10/11/16	8.22
Salas, Lina	Travel Non-Instructional	10/11/16	23.49
Salas, Lina	Travel Non-Instructional	10/11/16	15.27
Sanchez, Enrique R.	Officiating	10/18/16	25.00
Saranthus, Stephanie C.	Travel / Child Care	10/25/16	270.90
Scantron Corporation	Supplies-Store Inventory	10/05/16	307.31
Schmidt, Joshua T.	Frankie Hall Deposit	10/25/16	200.00
Schoshinski, James P.	Travel-Faculty Instructional	10/11/16	95.04
Schultz, Victoria	Travel-Faculty Instructional	10/11/16	130.14
Sealy News	Periodicals	10/05/16	52.00
Shamsi, Mushira S.	Travel Non-Instructional	10/11/16	4.54
Shamsi, Mushira S.	Travel-Faculty Instructional	10/11/16	228.96
Sherwin-Williams Co	Supplies And General Expenses	10/11/16	13.89
Sherwin-Williams Co	Supplies And General Expenses	10/18/16	42.12
Sherwin-Williams Co	Supplies And General Expenses	10/25/16	141.49
Shindler, Jesse B.	Travel Non-Instructional	10/25/16	1,176.66
Shindler, Jesse B.	Travel-Faculty Instructional	10/25/16	84.24
Shine, Geoffrey	Travel Non-Instructional	10/11/16	31.32
Shine, Geoffrey	Travel-Professional Development	10/18/16	502.15
Shoes for Crews	Supplies And General Expenses	10/18/16	162.92
Siewert, Celine M.	Travel Non-Instructional	10/11/16	73.66
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	10/05/16	262.44
SirsiDynix EOS LLC	Database Automation	10/11/16	13,059.69
Smith, Grady A.	Travel-Faculty Instructional	10/11/16	281.88
Smith, Grady A.	Travel Non-Instructional	10/25/16	312.82
Solis, Aron	Officiating	10/18/16	25.00
Solis, Gordon A.	Travel-Faculty Instructional	10/11/16	79.60
Spectrum Corporation	Supplies And General Expenses	10/05/16	200.30
SPJST	Designated Scholarships	10/11/16	207.00
Sprint	Supplies And General Expenses	10/05/16	42.99

Vendor Name	Acct Description	Date	Amount
Star Parts Inc	Supplies And General Expenses	10/05/16	30.42
Star Parts Inc	Supplies And General Expenses	10/11/16	76.34
Star Parts Inc	Supplies And General Expenses	10/18/16	52.05
Star Parts Inc	Supplies And General Expenses	10/25/16	24.90
Stavinoha, Natalie M.	Travel Non-Instructional	10/25/16	62.64
Stavinoha, Natalie M.	Travel-Professional Development	10/25/16	749.27
Stericycle Inc	Repairs And Maintenance	10/11/16	329.66
Stericycle Inc	Repairs And Maintenance	10/11/16	329.66
Stericycle Inc	Repairs And Maintenance	10/11/16	457.92
Stinson, Alyssa J.	Travel / Child Care	10/25/16	123.40
Stransky, Jennafer R.	Travel / Child Care	10/25/16	252.00
Stripling, Tracy J.	Travel Non-Instructional	10/11/16	105.30
Sulak, Kristie G.	Travel Non-Instructional	10/18/16	1,027.13
Sun Life Financial	Long Term Disability	10/05/16	3,132.31
Svatek, Johnnie R.	Travel Non-Instructional	10/11/16	637.20
SWCRS	Travel-Professional Development	10/18/16	225.00
TACCA	Travel Non-Instructional	10/18/16	225.00
TACCA	Travel Non-Instructional	10/18/16	225.00
TACCA	Travel Non-Instructional	10/18/16	225.00
TACCA	Travel Non-Instructional	10/18/16	225.00
TACRAO	Travel Non-Instructional	10/25/16	200.00
TACTE	Support Services-Material	10/05/16	325.00
Tamayo, Wendy D.	Travel Non-Instructional	10/25/16	129.06
Tandus Centiva Inc	Repairs And Maintenance	10/05/16	676.10
TASB	Supplies And General Expenses	10/05/16	1,000.00
TASB Risk Management Fund	Worker's Compensation	10/11/16	1,552.00
Taylor, Brice W.	Travel Non-Instructional	10/11/16	308.34
Taylor, Tanya T.	Travel-Faculty Instructional	10/11/16	239.76
TCCTA	TCCTA Convention	10/05/16	8,055.00
TCCTA	Institutional Membership	10/25/16	350.00
Techland Houston	Supplies And General Expenses	10/11/16	71.96
Techland Houston	Supplies And General Expenses	10/11/16	83.62
Tec-Tronic Systems Inc	Supplies And General Expenses	10/05/16	17.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/25/16	141.95
Tec-Tronic Systems Inc	Supplies And General Expenses	10/25/16	429.40
Tec-Tronic Systems Inc	Supplies And General Expenses	10/25/16	81.96
Tec-Tronic Systems Inc	Supplies And General Expenses	10/25/16	17.98
Tec-Tronic Systems Inc	Supplies And General Expenses	10/25/16	169.97
Telecheck Services	Credit Card Expense	10/18/16	2,047.77
Terronez, Daniel G.	Travel Non-Instructional	10/05/16	131.76
Terronez, Eugenia J.	Travel-Faculty Instructional	10/11/16	130.57
Texas CSDU	Misc. Employee Benefits	10/25/16	440.30
Texas Educational Theatre As	Supplies And General Expenses	10/18/16	120.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	10/25/16	944.00
Texas Workforce Commission	Unemployment	10/18/16	1,886.19
The Screen Stop	Supplies And General Expenses	10/05/16	1,020.00
The Screen Stop	Supplies And General Expenses	10/25/16	1,009.00
Thompson, Eric D.	Officiating	10/05/16	75.00
ThreatTrack Security Inc	Maintenance-Micro-Hardware	10/05/16	8,900.00
TIAA-CREF	ORP-Alternative	10/25/16	4,410.95
TIAA-CREF	ORP-College Matching	10/25/16	153.32

Vendor Name	Acct Description	Date	Amount
TIAA-CREF	ORP-State	10/25/16	3,361.28
TIAA-CREF	ORP-Employee	10/25/16	3,386.74
TIAA-CREF	Tax Sheltered Annuities	10/25/16	2,125.00
TJCSGA	Student Activities-Governmental	10/25/16	100.00
TJCSGA	Student Activities-Governmental	10/25/16	100.00
TJCSGA	Student Activities-Governmental	10/25/16	100.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	10/18/16	1,914.28
Travel Planners	Travel Non-Instructional	10/05/16	291.20
Trigger, Tom	Officiating	10/18/16	140.00
ULINE	Supplies And General Expenses	10/25/16	534.55
University of Houston System	Facilities Rental	10/05/16	12,080.50
University of Houston System	Electricity	10/11/16	23,503.58
University of Houston System	Gas	10/11/16	65.03
University of Houston System	Water And Waste Disposal	10/11/16	241.26
University of Houston System	Water And Waste Disposal	10/11/16	1,345.42
University of Houston System	Facilities Rental	10/25/16	5,015.58
University of Houston System	Facilities Rental	10/25/16	103,046.66
USAA Life Insurance Co	ORP-College Matching	10/25/16	147.97
USAA Life Insurance Co	ORP-State	10/25/16	869.58
USAA Life Insurance Co	ORP-Employee	10/25/16	876.17
USAA Life Insurance Co	Tax Sheltered Annuities	10/25/16	275.00
Utrecht Art Supplies	Supplies And General Expenses	10/11/16	691.51
Valero Marketing and Supply	Vehicle Operations	10/05/16	29.00
Valero Marketing and Supply	Vehicle Operations	10/05/16	30.74
Valero Marketing and Supply	Vehicle Operations	10/05/16	91.74
Valero Marketing and Supply	Vehicle Operations	10/05/16	27.74
Valero Marketing and Supply	Vehicle Operations	10/05/16	11.20
Valero Marketing and Supply	Vehicle Operations	10/05/16	36.41
Valero Marketing and Supply	Vehicle Operations	10/05/16	18.21
Valero Marketing and Supply	Vehicle Operations	10/05/16	131.63
Valero Marketing and Supply	Supplies And General Expenses	10/25/16	902.79
Valero Marketing and Supply	Supplies And General Expenses	10/25/16	423.31
Valley Innovative Services I	Raw Foods	10/11/16	964.75
Valley Innovative Services I	Raw Foods	10/11/16	45.83
Valley Innovative Services I	Raw Foods	10/11/16	763.21
Valley Innovative Services I	Raw Foods	10/11/16	2,276.92
Valley Innovative Services I	Raw Foods	10/11/16	306.25
Valley Innovative Services I	Raw Foods	10/11/16	1,487.25
Valley Innovative Services I	Raw Foods	10/11/16	48.53
Valley Innovative Services I	Raw Foods	10/11/16	203.00
Valley Innovative Services I	Raw Foods	10/11/16	829.10
Valley Innovative Services I	Raw Foods	10/11/16	285.12
Valley Innovative Services I	Raw Foods	10/11/16	204.18
Valley Innovative Services I	Raw Foods	10/11/16	273.82
Valley Innovative Services I	Raw Foods	10/11/16	1,267.20
Vardy, Ronald W.	Travel-Faculty Instructional	10/11/16	308.88
Vargas Jr, Peter	Officiating	10/11/16	125.00
Variable Annuity Life Insura	ORP-College Matching	10/25/16	127.97
Variable Annuity Life Insura	ORP-State	10/25/16	3,092.16
Variable Annuity Life Insura	ORP-Employee	10/25/16	3,115.58
Variable Annuity Life Insura	Tax Sheltered Annuities	10/25/16	835.00

Vendor Name	Acct Description	Date	Amount
Vela, Estefanita G.	Travel Non-Instructional	10/18/16	31.32
Vela, Estefanita G.	Travel Non-Instructional	10/18/16	62.64
Verizon Wireless	Supplies And General Expenses	10/25/16	166.66
Villasana's Lawn Service	Contracted/Purchased Services	10/11/16	1,600.00
VOYA Retirement Insurance	ORP-College Matching	10/25/16	1,544.19
VOYA Retirement Insurance	ORP-State	10/25/16	11,755.79
VOYA Retirement Insurance	ORP-Employee	10/25/16	11,844.81
VOYA Retirement Insurance	Tax Sheltered Annuities	10/25/16	10,767.00
VOYA Retirement Insurance	Tax Sheltered Annuities	10/25/16	550.00
Waddel and Reed Inc	ORP-State	10/25/16	374.96
Waddel and Reed Inc	ORP-Employee	10/25/16	377.80
Wal-Mart Community BRC	Supplies And General Expenses	10/11/16	201.83
Wal-Mart Community BRC	Supplies And General Expenses	10/11/16	128.26
Wal-Mart Community BRC	Supplies And General Expenses	10/11/16	19.66
Wal-Mart Community BRC	Supplies And General Expenses	10/11/16	59.64
Waters, Wendy W.	Travel-Faculty Instructional	10/11/16	39.96
Watson, Macey L.	Officiating	10/05/16	25.00
Watson, Macey L.	Officiating	10/18/16	25.00
WCJC 2010 Revenue Fund	10 Bonds	10/11/16	179,429.16
WCJC Auxiliary Fund	Auxiliary Account	10/11/16	98,550.00
WCJC Current Operating	Current Operating Account	10/05/16	3,545.00
WCJC Current Operating	Current Operating Account	10/05/16	4,879.72
WCJC Current Operating	Current Restricted Funds	10/05/16	2.18
WCJC Current Operating	Instructor Fringe	10/05/16	249.14
WCJC Current Operating	PT Staff Benefits	10/05/16	370.67
WCJC Current Operating	PT Staff Benefits	10/05/16	494.31
WCJC Current Operating	Grant Fringe-1	10/05/16	873.16
WCJC Current Operating	Grant Fringe-1	10/05/16	107.64
WCJC Current Operating	Supplies And General Expenses	10/05/16	5.58
WCJC Current Operating	Supplies And General Expenses	10/05/16	1.39
WCJC Current Operating	Supplies And General Expenses	10/05/16	1.36
WCJC Current Operating	Supplies And General Expenses	10/05/16	7.95
WCJC Current Operating	Supplies And General Expenses	10/05/16	2.30
WCJC Current Operating	Supplies And General Expenses	10/05/16	2,210.00
WCJC Current Operating	Current Operating Account	10/11/16	255.00
WCJC Current Operating	Current Operating Account	10/11/16	37,000.26
WCJC Current Operating	Current Operating Account	10/11/16	1,312.50
WCJC Current Operating	Current Operating Account	10/11/16	7,802.15
WCJC Current Operating	Current Operating Account	10/11/16	944.07
WCJC Current Operating	Current Operating Account	10/11/16	800.00
WCJC Current Operating	Current Operating Account	10/11/16	34,212.00
WCJC Current Operating	Current Operating Account	10/11/16	19,393.00
WCJC Current Operating	Current Operating Account	10/11/16	7,000.00
WCJC Current Operating	Current Operating Account	10/11/16	2,144.00
WCJC Current Operating	Current Operating Account	10/11/16	5,300.00
WCJC Current Operating	Current Operating Account	10/11/16	11,600.00
WCJC Current Operating	Current Operating Account	10/11/16	34,951.00
WCJC Current Operating	Current Operating Account	10/11/16	1,200.00
WCJC Current Operating	Current Operating Account	10/11/16	3,850.00
WCJC Current Operating	Current Operating Account	10/11/16	3,744.00
WCJC Current Operating	Current Operating Account	10/11/16	19,345.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Supplies And General Expenses	10/11/16	5.44
WCJC Current Operating	Special Use Telephone	10/11/16	0.11
WCJC Current Operating	Special Use Telephone	10/11/16	0.05
WCJC Current Operating	Special Use Telephone	10/11/16	0.24
WCJC Current Operating	Special Use Telephone	10/11/16	0.06
WCJC Current Operating	Special Use Telephone	10/11/16	0.03
WCJC Current Operating	Special Use Telephone	10/11/16	0.01
WCJC Current Operating	Special Use Telephone	10/11/16	0.12
WCJC Current Operating	Special Use Telephone	10/11/16	0.05
WCJC Current Operating	Special Use Telephone	10/11/16	0.26
WCJC Current Operating	Current Operating Account	10/18/16	153.52
WCJC Current Operating	Current Operating Account	10/18/16	3,500.00
WCJC Current Operating	Current Restricted Funds	10/18/16	2,687.00
WCJC Current Operating	Current Restricted Funds	10/18/16	1,783.00
WCJC Current Operating	Current Restricted Funds	10/18/16	2,790.00
WCJC Current Operating	Special Population Coor Fringe	10/18/16	1,938.84
WCJC Current Operating	Instructor Fringe	10/18/16	138.52
WCJC Current Operating	PT Staff Benefits	10/18/16	4.81
WCJC Current Operating	Grant Fringe-1	10/18/16	2,064.50
WCJC Current Operating	Grant Fringe-1	10/18/16	4,341.52
WCJC Current Operating	Grant Fringe-1	10/18/16	6,450.28
WCJC Current Operating	Grant Fringe-1	10/18/16	384.64
WCJC Current Operating	Grant Fringe-1	10/18/16	19.24
WCJC Current Operating	Other Employee Benefits	10/18/16	338.21
WCJC Current Operating	Other Employee Benefits	10/18/16	622.28
WCJC Current Operating	Other Employee Benefits	10/18/16	158.28
WCJC Current Operating	Other Employee Benefits	10/18/16	602.29
WCJC Current Operating	Other Employee Benefits	10/18/16	642.93
WCJC Current Operating	Other Employee Benefits	10/18/16	377.81
WCJC Current Operating	Other Employee Benefits	10/18/16	558.70
WCJC Current Operating	Travel-Faculty Instructional	10/18/16	9.31
WCJC Current Operating	Special Use Telephone	10/18/16	4.13
WCJC Current Operating	Special Use Telephone	10/18/16	0.59
WCJC Current Operating	Special Use Telephone	10/18/16	14.75
WCJC Current Operating	Special Use Telephone	10/18/16	6.49
WCJC Current Operating	Special Use Telephone	10/18/16	33.04
WCJC Current Operating	Current Operating Account	10/25/16	2,113.00
WCJC Current Operating	Current Operating Account	10/25/16	5,362.00
WCJC Current Operating	Current Operating Account	10/25/16	1,902.00
WCJC Current Operating	Current Operating Account	10/25/16	18,029.30
WCJC Current Operating	Current Operating Account	10/25/16	43,989.93
WCJC Current Operating	Current Operating Account	10/25/16	2,250.00
WCJC Current Operating	Current Operating Account	10/25/16	1,000.00
WCJC Current Operating	Current Restricted Funds	10/25/16	1,899.00
WCJC Current Operating	Current Restricted Funds	10/25/16	2,038.00
WCJC Current Operating	Current Restricted Funds	10/25/16	837.75
WCJC Current Operating	Instructor Fringe	10/25/16	230.86
WCJC Current Operating	Instructor Fringe	10/25/16	47.71
WCJC Current Operating	PT Staff Benefits	10/25/16	59.64
WCJC Current Operating	Other Employee Benefits	10/25/16	14.23
WCJC Current Operating	Other Employee Benefits	10/25/16	3.44

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Other Employee Benefits	10/25/16	32.12
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	8.02
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	3.00
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	6.00
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	8.22
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	7.47
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	15.00
WCJC Revolving Fund	Supplies And General Expenses	10/05/16	14.37
WCJC Revolving Fund	Supplies And General Expenses	10/11/16	6.00
WCJC Revolving Fund	Supplies And General Expenses	10/11/16	28.20
WCJC Revolving Fund	Supplies And General Expenses	10/11/16	22.89
WCJC Revolving Fund	Supplies And General Expenses	10/11/16	15.00
WCJC Revolving Fund	Supplies And General Expenses	10/11/16	22.79
WCJC Revolving Fund	Supplies And General Expenses	10/11/16	122.09
WCJC Revolving Fund	Supplies-Choir	10/11/16	16.00
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	10.89
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	7.57
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	27.94
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	21.58
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	20.18
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	27.86
WCJC Revolving Fund	Supplies And General Expenses	10/18/16	29.34
WCJC Revolving Fund	Supplies And General Expenses	10/25/16	30.00
WCJC Revolving Fund	Supplies And General Expenses	10/25/16	16.00
Wessels, Gus	Travel Non-Instructional	10/18/16	171.74
Wetch, Michael D.	Officiating	10/18/16	25.00
Wharton Babe Ruth	Student Travel	10/11/16	160.00
Wharton Chamber of Commerce	Student Activities	10/05/16	10.00
Wharton Chamber of Commerce	Institutional Membership	10/11/16	150.00
Wharton Country Club	Institutional Membership	10/11/16	155.00
Wharton County Teachers Cred	Credit Union	10/25/16	27,207.24
Wharton County Tire Co	Repairs And Maintenance	10/05/16	22.00
Wharton County Tire Co	Repairs And Maintenance	10/18/16	14.00
Wharton County Tire Co	Repairs And Maintenance	10/25/16	7.00
Wharton Feed and Supply	Supplies And General Expenses	10/05/16	55.94
Wharton Feed and Supply	Supplies And General Expenses	10/05/16	47.90
Wharton Feed and Supply	Supplies And General Expenses	10/05/16	220.00
Wharton Feed and Supply	Supplies And General Expenses	10/11/16	29.00
Wharton Feed and Supply	Supplies And General Expenses	10/18/16	33.93
Wharton Feed and Supply	Supplies And General Expenses	10/18/16	507.89
Wharton Feed and Supply	Supplies And General Expenses	10/25/16	66.43
Wharton Feed and Supply	Supplies And General Expenses	10/25/16	25.99
Wharton Veterinary Clinic PL	Supplies And General Expenses	10/05/16	19.40
Wharton Veterinary Clinic PL	Supplies And General Expenses	10/05/16	19.05
Whitaker, Gail A.	Travel-Faculty Instructional	10/11/16	51.84
Wholesale Electric	Supplies And General Expenses	10/05/16	32.11
Wholesale Electric	Supplies And General Expenses	10/11/16	49.25
Wholesale Electric	Supplies And General Expenses	10/18/16	140.00
Wholesale Electric	Supplies And General Expenses	10/25/16	107.50
Wilson, Gina R.	Travel Non-Instructional	10/11/16	24.30

Vendor Name	Acct Description	Date	Amount
Windstream	Telephone System	10/18/16	2,529.16
Windstream	Telephone System	10/26/16	1,232.60
Winfrey, Colby D.	Frankie Hall Deposit	10/11/16	200.00
Woodard, Marisha C.	Officiating	10/18/16	25.00
Woodard, Marisha C.	Officiating	10/18/16	25.00
Woods, David J.	Travel Non-Instructional	10/11/16	17.28
Woods, David J.	Travel-Faculty Instructional	10/11/16	34.56
Wuthrich, Philip W.	Supplies And General Expenses	10/05/16	504.00
Wuthrich, Philip W.	Travel Non-Instructional	10/05/16	972.36
Yagci, Kamile	Travel-Faculty Instructional	10/11/16	315.36
YBP Library Services	Book	10/11/16	14.40
YBP Library Services	Book	10/25/16	164.68
Young & Associates Inc	FHIC-Alpha Data Nu Honor Society	10/18/16	59.40
Youngblood, Pamela J.	Travel Non-Instructional	10/18/16	242.60
YP	Brochures, Ads, Other Information	10/25/16	184.00
Zahourek Systems, Inc.	Supplies And General Expenses	10/05/16	275.55
Zarsky Lumber Co Inc	Supplies And General Expenses	10/05/16	5.94
Zarsky Lumber Co Inc	Supplies And General Expenses	10/05/16	92.23
Zarsky Lumber Co Inc	Supplies And General Expenses	10/05/16	364.76
Zarsky Lumber Co Inc	Supplies And General Expenses	10/11/16	80.45
Zarsky Lumber Co Inc	Supplies And General Expenses	10/18/16	83.83
Zarsky Lumber Co Inc	Supplies And General Expenses	10/18/16	160.83
Zarsky Lumber Co Inc	Supplies And General Expenses	10/25/16	60.17
Zekavat, Taraneh	Travel-Administration	10/11/16	62.64
Zekavat, Taraneh	Travel-Administration	10/11/16	455.22
Zogo Technologies, LLC	Supplies And General Expenses	10/11/16	2,808.00

Total Expenditures by Check \$ 1,558,132.55

Expenditures - Other

American Express	Merchant Fees	235.04
Bank of NY Mellon	2010 Bond Interest Payment	38,400.00
Heartland	Merchant Fees	1,979.98
Student Refunds	Student Refunds	1,510,484.70
Telecheck	Merchant Fees	872.88
TX State Comptroller	TRS	129,604.82
TX State Comptroller	ERS	297,619.09
TX State Comptroller	State Sales Tax Payment	1.24
WCJC Payroll and Benefits		1,758,443.11

Total \$ 3,737,640.86

Total Expenditures \$ 5,295,773.41
