



Wharton County Junior College
Check Register
For September 2016

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	09/09/16	3,999.71
4Imprint/Nelson Marketing	Brochures, Ads, Other Information	09/14/16	747.19
AACRAO	Travel Non-Instructional	09/14/16	964.00
Aaronson, Julie S.	Travel Non-Instructional	09/07/16	206.28
Abel Design Group Ltd	Contracted/Purchased Services	09/07/16	2,451.50
Abel Design Group Ltd	Major Repairs-Improvements	09/14/16	8,085.00
Abel Design Group Ltd	Major Repairs-Improvements	09/14/16	25,008.15
Accessible Signs	Contract Employment	09/09/16	1,327.50
Acord, Amy R.	Travel Non-Instructional	09/07/16	48.60
AgEdNet.com	Supplies And General Expenses	09/27/16	399.00
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	09/14/16	545.00
Alert Services, Inc	Supplies And General Expenses	09/27/16	356.80
Alford, Gerald B.	Supplies And General Expenses	09/07/16	40.00
Ambassador Services LLC	Contracted/Purchased Services	09/27/16	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	09/27/16	7,093.00
Amegy Bank	Bank/ investments Fee	09/07/16	329.00
American Assoc of Community	Institutional Membership	09/28/16	7,801.00
American Express	Supplies And General Expenses	09/07/16	144.35
American Express	Supplies And General Expenses	09/07/16	9.83
American Express	Supplies And General Expenses	09/07/16	103.09
American Express	Supplies And General Expenses	09/07/16	45.00
American Express	Supplies And General Expenses	09/07/16	86.88
American Express	Supplies And General Expenses	09/07/16	65.00
American Express	Travel Non-Instructional	09/07/16	50.00
American Express	Travel Non-Instructional	09/07/16	2,904.12
American Express	Student Travel	09/07/16	791.77
American Express	Brochures, Ads, Other Information	09/07/16	607.74
American Express	Official Function	09/07/16	40.00
American Express	Institutional Advertising	09/07/16	780.00
American Express	Scouting & Recruiting	09/07/16	377.05
American Express	Supplies And General Expenses	09/16/16	86.73
American Express	Supplies And General Expenses	09/16/16	243.94
American Express	Supplies And General Expenses	09/16/16	109.99
American Express	Supplies And General Expenses	09/16/16	192.27
American Express	Supplies And General Expenses	09/16/16	374.99
American Funds Service Co	ORP-College Matching	09/27/16	120.50
American Funds Service Co	ORP-State	09/27/16	3,431.13
American Funds Service Co	ORP-Employee	09/27/16	3,457.12
American Funds Service Co	Tax Sheltered Annuities	09/27/16	1,850.00
Ameriprise Financial Service	ORP-College Matching	09/27/16	114.65

Vendor Name	Acct Description	Date	Amount
Ameriprise Financial Service	ORP-State	09/27/16	398.24
Ameriprise Financial Service	ORP-Employee	09/27/16	401.26
Ameriprise Financial Service	Tax Sheltered Annuities	09/27/16	115.00
Amestoy, Sean C.	Travel Non-Instructional	09/07/16	39.96
Amestoy, Sean C.	Student Travel	09/14/16	1,500.00
Amestoy, Sean C.	Student Travel	09/27/16	1,500.00
Amsterdam Printing Litho Cor	Institutional Advertising	09/07/16	1,421.26
Aqua Beverage Company	Supplies And General Expenses	09/16/16	39.84
Aqua Beverage Company	Supplies And General Expenses	09/16/16	13.50
Aqua Beverage Company	Supplies And General Expenses	09/16/16	57.79
Aqua Beverage Company	Supplies And General Expenses	09/16/16	73.12
Aqua Beverage Company	Supplies And General Expenses	09/16/16	46.15
Aqua Beverage Company	Supplies And General Expenses	09/16/16	49.68
Aqua Beverage Company	Supplies And General Expenses	09/16/16	84.23
Argio Roofing & Construction	Major Repairs-Improvements	09/14/16	163,910.25
Arriaga, Timothy J.	Travel Non-Instructional	09/14/16	71.28
Arriaga, Timothy J.	Travel-Faculty Instructional	09/14/16	31.32
AT&T	Supplies And General Expenses	09/01/16	272.38
AT&T	Supplies And General Expenses	09/01/16	401.41
AT&T	Telephone System	09/01/16	272.38
AT&T	Telephone System	09/01/16	302.26
AT&T	Telephone System	09/01/16	4,616.19
AT&T	Telephone System	09/07/16	2,128.20
AT&T	Telephone System	09/07/16	1,347.17
AT&T	Telephone System	09/07/16	1,092.35
AT&T	Telephone System	09/09/16	239.33
AT&T	Telephone System	09/09/16	1,545.92
AT&T	Special Use Telephone	09/16/16	15.66
AT&T	Special Use Telephone	09/16/16	6.27
AT&T	Special Use Telephone	09/16/16	32.56
AT&T	Special Use Telephone	09/16/16	8.14
AT&T	Special Use Telephone	09/16/16	15.51
AT&T	Special Use Telephone	09/16/16	6.20
AT&T	Special Use Telephone	09/16/16	32.25
AT&T	Special Use Telephone	09/16/16	8.06
AT&T	Repairs And Maintenance	09/27/16	109.59
AT&T Mobility	Supplies And General Expenses	09/27/16	68.94
AT&T Mobility	Supplies And General Expenses	09/27/16	74.16
AT&T Mobility	Supplies And General Expenses	09/27/16	60.16
AT&T Mobility	Supplies And General Expenses	09/27/16	65.86
AT&T Mobility	Supplies And General Expenses	09/27/16	77.86
AT&T Mobility	Supplies And General Expenses	09/27/16	35.86
AT&T Mobility	Supplies And General Expenses	09/27/16	37.99
AT&T Mobility	Supplies And General Expenses	09/27/16	35.86
AT&T Mobility	Supplies And General Expenses	09/27/16	77.26
AT&T Mobility	Supplies And General Expenses	09/27/16	72.86
AT&T Mobility	Supplies And General Expenses	09/27/16	37.50
AT&T Mobility	Supplies And General Expenses	09/27/16	35.86
AT&T Mobility	Supplies And General Expenses	09/27/16	74.86
AT&T Mobility	Supplies And General Expenses	09/27/16	69.16
AT&T Mobility	Supplies And General Expenses	09/27/16	145.14

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	09/27/16	305.50
AT&T Mobility	Supplies And General Expenses	09/27/16	306.60
AT&T Mobility	Supplies And General Expenses	09/27/16	157.73
AT&T Mobility	Supplies And General Expenses	09/27/16	105.02
ATD-Austin	Brochures, Ads, Other Information	09/14/16	5,134.00
Atkins, Alice	Travel Non-Instructional	09/26/16	220.32
Aurisano, Richard W.	Travel Non-Instructional	09/07/16	39.96
Auto-Chlor Services, LLC	Supplies And General Expenses	09/07/16	184.50
Avetisyan, Nelli	Travel Non-Instructional	09/07/16	48.60
AW Consulting	Contract Employment	09/07/16	1,375.00
AW Consulting	Contract Employment	09/26/16	2,075.00
AWC Inc	Supplies And General Expenses	09/16/16	4,810.00
Bahnsen, Eugene F.	Travel Non-Instructional	09/07/16	39.96
Bahnsen, Eugene F.	Travel Non-Instructional	09/28/16	308.25
Bailey, Seth W.	Travel Non-Instructional	09/14/16	156.60
Bakus, Matthew C.	Travel Non-Instructional	09/14/16	39.96
Barnes & Noble College Books	Supplies And General Expenses	09/07/16	7,498.50
Barnes & Noble College Books	Supplies And General Expenses	09/14/16	59.40
Barnes & Noble College Books	Supplies And General Expenses	09/14/16	298.80
Barnes & Noble College Books	Supplies-Choir	09/14/16	168.65
Barnes & Noble College Books	Supplies-Other	09/14/16	37.62
Barnes & Noble College Books	Instructional Supplies	09/14/16	525.00
Barnes & Noble College Books	Instructional Supplies	09/14/16	932.80
Barnes & Noble College Books	Awards To Students	09/14/16	20,061.10
Barnes & Noble College Books	Supplies And General Expenses	09/16/16	179.00
Barnes & Noble College Books	Due To Bookstore	09/20/16	365,983.56
Barnes & Noble College Books	Due To Bookstore	09/27/16	44.00
Barnett, Sandra A.	Travel Non-Instructional	09/07/16	79.92
Bay City Junior Service Leag	Official Function	09/07/16	1,000.00
Bay City Tribune	Brochures, Ads, Other Information	09/16/16	100.00
Bay City Tribune	Brochures, Ads, Other Information	09/16/16	552.00
Bay City Tribune	Institutional Advertising	09/16/16	400.00
Becak, Frank J.	Travel Non-Instructional	09/14/16	31.32
Becak, Frank J.	Travel-Faculty Instructional	09/14/16	31.32
Benich, Shane C.	Travel Non-Instructional	09/07/16	89.64
Bennett, Jordan	Officiating	09/14/16	140.00
Berezin, Andrew R.	Travel Non-Instructional	09/07/16	79.92
Betancourt, Michele N.	Travel Non-Instructional	09/07/16	144.72
Bhasin, Archana	Travel Non-Instructional	09/07/16	79.92
Bibus, Connie J.	Travel-Faculty Instructional	09/07/16	6.48
Binkley-Webb, Ophelia A.	Travel Non-Instructional	09/07/16	39.96
Binkley-Webb, Ophelia A.	Travel Non-Instructional	09/07/16	84.56
Bode, Brenda K.	Travel Non-Instructional	09/20/16	160.00
Boedeker, Cori R.	Dental Hygiene Deposit	09/28/16	125.00
Boling Independent School Di	Brochures, Ads, Other Information	09/07/16	300.00
Bonewald, Gary W.	Travel Non-Instructional	09/14/16	71.28
Bonewald, Wendy L.	Dental Hygiene Deposit	09/28/16	125.00
Bowers, Tabitha M.	Dental Hygiene Deposit	09/28/16	125.00
Bowland, Kayla M.	Dental Hygiene Deposit	09/28/16	125.00
Boys & Girls Club of El Camp	Official Function	09/07/16	1,000.00
Bracewell & Giuliani LLP	Legal Services	09/14/16	12,256.25

Vendor Name	Acct Description	Date	Amount
Bradley, Anne M.	Dental Hygiene Deposit	09/28/16	125.00
Brazosport College	Travel-Professional Development	09/28/16	65.00
Bright Minds Scholarship Fun	Official Function	09/28/16	1,500.00
Britton, Rowena J.	Travel-Faculty Instructional	09/14/16	288.14
Buckeye Cleaning Center	Supplies And General Expenses	09/07/16	978.70
Buckingham, Lindsay K.	Travel Non-Instructional	09/07/16	19.98
Buckingham, Lindsay K.	Travel-Professional Development	09/14/16	39.96
Buckley, Charlotte R.	Supplies And General Expenses	09/07/16	20.00
Buehler, Frederick B.	Officiating	09/28/16	140.00
Bug A Bug	Repairs And Maintenance	09/07/16	525.00
Bug A Bug	Repairs And Maintenance	09/07/16	275.00
Bug A Bug	Repairs And Maintenance	09/27/16	472.54
Bug A Bug	Repairs And Maintenance	09/27/16	105.46
Bug A Bug	Repairs And Maintenance	09/27/16	105.46
Bug A Bug	Repairs And Maintenance	09/27/16	23.54
Callaway, Megan N.	Dental Hygiene Deposit	09/28/16	125.00
Camejo, David	Travel Non-Instructional	09/07/16	159.84
Case, Dennis K.	Supplies And General Expenses	09/28/16	60.00
Case, Dennis K.	Scouting & Recruiting	09/28/16	74.52
Case, Dennis K.	Scouting & Recruiting	09/28/16	98.28
Case, Dennis K.	Scouting & Recruiting	09/28/16	106.92
Case, Dennis K.	Scouting & Recruiting	09/28/16	73.44
Castillo, Leticia	Travel Non-Instructional	09/07/16	79.92
CDW Government Inc	Supplies And General Expenses	09/16/16	150.00
Celaya, Amanda	Travel Non-Instructional	09/07/16	48.60
Celaya, Amanda	Travel-Professional Development	09/07/16	8.64
Cengage Learning	Database Automation	09/07/16	7,204.21
CenterPoint Energy	Gas	09/14/16	17.63
CenterPoint Energy	Gas	09/14/16	28.78
CenterPoint Energy	Gas	09/14/16	18.01
CenterPoint Energy	Gas	09/14/16	18.01
CenterPoint Energy	Gas	09/14/16	83.21
CenterPoint Energy	Gas	09/14/16	50.31
CenterPoint Energy	Gas	09/14/16	18.01
CenterPoint Energy	Gas	09/14/16	224.38
CenterPoint Energy	Gas	09/14/16	27.59
CenterPoint Energy	Gas	09/14/16	77.83
CenterPoint Energy	Gas	09/14/16	29.92
CenterPoint Energy	Gas	09/14/16	44.87
Central Hardware No. 2	Supplies And General Expenses	09/27/16	33.74
Chandler, Patricia I.	Travel Non-Instructional	09/07/16	39.96
Chavez Baltazar, Esmeralda	Dental Hygiene Deposit	09/28/16	125.00
Cherukara, Johnson T.	Travel Non-Instructional	09/07/16	79.92
Chevron	Vehicle Operations	09/07/16	40.60
Chevron	Vehicle Operations	09/07/16	53.45
Chevron	Vehicle Operations	09/07/16	27.74
Chinese Times	Institutional Advertising	09/07/16	4,492.00
Chu, Kam H.	Travel Non-Instructional	09/07/16	79.92
Chu, Kam H.	Travel-Faculty Instructional	09/07/16	17.28
City of Bay City	Water And Waste Disposal	09/14/16	53.91
City Of Richmond	Water And Waste Disposal	09/07/16	3,762.49

Vendor Name	Acct Description	Date	Amount
City Of Wharton	Water And Waste Disposal	09/07/16	4,965.90
City Of Wharton	Water And Waste Disposal	09/07/16	151.36
City Of Wharton	Water And Waste Disposal	09/07/16	514.93
City Of Wharton	Water And Waste Disposal	09/07/16	143.13
City Of Wharton	Water And Waste Disposal	09/07/16	88.12
Clark, Linda F.	Travel Non-Instructional	09/14/16	79.92
Clark, Linda F.	Travel-Faculty Instructional	09/14/16	39.96
Collins, Bonnie S.	Travel-Faculty Instructional	09/14/16	30.24
Collins, Mason A.	Supplies And General Expenses	09/14/16	40.00
Colorado County Citizen	Brochures, Ads, Other Information	09/16/16	167.50
Colorado County Citizen	Institutional Advertising	09/16/16	167.50
Conner, James R.	Travel Non-Instructional	09/07/16	71.28
Consolidated Communications	Marketing	09/27/16	95.00
Copple, Bethany R.	Dental Hygiene Deposit	09/28/16	125.00
Cowell, Kirk R.	Travel Non-Instructional	09/07/16	7.94
Crestline Specialties Inc	Instructional Supplies	09/14/16	980.09
Crestline Specialties Inc	Institutional Advertising	09/14/16	2,132.07
Cunningham, Kerrie A.	Travel Non-Instructional	09/07/16	31.32
Dahlstrom & Company	Support Services-Material	09/27/16	435.00
Data Projections	Maintenance-Micro-Hardware	09/16/16	2,033.33
DBR Engineering Consultants,	Contracted/Purchased Services	09/14/16	972.64
De La Pena, Derek	Travel Non-Instructional	09/14/16	48.60
Dees, Kevin W.	Travel Non-Instructional	09/07/16	212.22
Denman-Briones, Susan D.	Travel Non-Instructional	09/07/16	288.36
Department of Education	Misc. Employee Benefits	09/27/16	246.47
Department of Information Re	Supplies And General Expenses	09/27/16	813.92
Department of Information Re	Telephone System	09/27/16	334.56
Dettling, John L.	Travel Non-Instructional	09/07/16	39.96
Diamond Cleaning & Equipment	Repairs And Maintenance	09/07/16	301.90
Digi-Key Corporation	Instructional Supplies	09/27/16	134.52
Directv	Supplies And General Expenses	09/27/16	80.62
Dish Network	Supplies And General Expenses	09/14/16	118.52
Dittmar, Aaron A.	Travel Non-Instructional	09/14/16	106.92
Don Davis Motor Co Inc	Repairs And Maintenance	09/28/16	2,838.37
Doriski, Candace L.	Travel Non-Instructional	09/07/16	71.28
DS Waters of America, Inc	Supplies And General Expenses	09/07/16	19.08
DS Waters of America, Inc	Supplies And General Expenses	09/27/16	23.56
Eagle Lake Headlight	Institutional Advertising	09/07/16	164.00
Eagle Lake Headlight	Brochures, Ads, Other Information	09/16/16	204.75
Eagle Lake Headlight	Institutional Advertising	09/16/16	164.00
East Bernard Express	Institutional Advertising	09/07/16	250.00
Education To Go	Contracted Faculty	09/07/16	1,695.00
Education To Go	Contracted Faculty	09/14/16	610.00
Education To Go	Contracted Faculty	09/14/16	537.00
Eisel, Holly A.	Travel-Faculty Instructional	09/14/16	409.86
El Campo Chamber of Commerce	Official Function	09/07/16	250.00
El Campo Chamber of Commerce	Supplies And General Expenses	09/14/16	40.00
El Campo Country Club Inc	Supplies And General Expenses	09/27/16	1,840.00
El Campo Country Club Inc	Supplies And General Expenses	09/27/16	1,513.25
El Campo High School/ISD	Brochures, Ads, Other Information	09/14/16	300.00
El Campo Leader News	Supplies And General Expenses	09/07/16	275.94

Vendor Name	Acct Description	Date	Amount
El Campo Leader News	Supplies And General Expenses	09/07/16	276.00
El Campo Leader News	Supplies And General Expenses	09/07/16	275.94
El Campo Leader News	Brochures, Ads, Other Information	09/07/16	538.20
El Campo Leader News	Brochures, Ads, Other Information	09/07/16	200.00
El Campo Leader News	Institutional Advertising	09/07/16	335.00
Eldridge Air Conditioning	Equipment-Furniture-Fixtures	09/07/16	101,347.00
Eldridge, Kelly R.	Travel Non-Instructional	09/07/16	71.28
Eldridge, Kelly R.	Travel Non-Instructional	09/28/16	31.32
Ellucian Company LP	Supplies And General Expenses	09/20/16	450.00
Embossed Graphics Inc	Supplies And General Expenses	09/27/16	33.25
Embossed Graphics Inc	Supplies And General Expenses	09/27/16	99.75
English, Madison N.	Dental Hygiene Deposit	09/28/16	125.00
Equitable Life	ORP-College Matching	09/27/16	354.32
Equitable Life	ORP-State	09/27/16	4,742.60
Equitable Life	ORP-Employee	09/27/16	4,778.52
Equitable Life	Tax Sheltered Annuities	09/27/16	6,525.00
Ermis, Fred	Travel Non-Instructional	09/14/16	31.30
Ermis, Fred	Travel-Faculty Instructional	09/14/16	58.32
Faust Air Conditioning & Hea	Repairs And Maintenance	09/07/16	1,771.27
Faust Air Conditioning & Hea	Air Conditioning Maintenance	09/07/16	48.50
Faust Air Conditioning & Hea	Equipment-Furniture-Fixtures	09/07/16	11,089.56
Faust Air Conditioning & Hea	Repairs And Maintenance	09/27/16	16.50
Federal Express Corp	Supplies And General Expenses	09/07/16	13.90
Federal Express Corp	Supplies And General Expenses	09/27/16	7.33
Federal Express Corp	Supplies And General Expenses	09/27/16	34.34
Federal Express Corp	Supplies And General Expenses	09/27/16	7.46
Federal Express Corp	Supplies And General Expenses	09/27/16	8.74
Federal Express Corp	Postage	09/27/16	6.66
Federal Express Corp	Postage	09/27/16	8.83
Feyen, Deanna B.	Travel Non-Instructional	09/14/16	23.76
Fidelity Investments	ORP-College Matching	09/27/16	105.53
Fidelity Investments	ORP-State	09/27/16	2,972.73
Fidelity Investments	ORP-Employee	09/27/16	2,995.24
Fidelity Investments	Tax Sheltered Annuities	09/27/16	4,908.00
FireTron Inc	Repairs And Maintenance	09/07/16	125.01
Fisher Scientific/Healthcare	Supplies And General Expenses	09/16/16	1,328.02
Fisher Scientific/Healthcare	Supplies And General Expenses	09/16/16	(249.30)
Flanagin, Joseph	Travel Non-Instructional	09/07/16	71.28
Flanagin, Joseph	Travel-Faculty Instructional	09/07/16	219.24
Fontenot, Stacia	Officiating	09/28/16	140.00
Fort Bend Battery	Supplies And General Expenses	09/27/16	883.26
Fort Bend Central Appraisal	Central Appraisal Fee	09/27/16	2,051.00
Fort Bend Chamber of Commerc	Official Function	09/07/16	500.00
Fort Bend Chamber of Commerc	Official Function	09/28/16	1,000.00
Fort Bend Herald	Institutional Advertising	09/07/16	6,854.40
Fort Bend Herald	Institutional Advertising	09/07/16	680.00
Fort Bend Herald	Marketing	09/07/16	400.00
Fort Bend Herald	Marketing	09/07/16	850.00
Fort Bend Herald	Supplies And General Expenses	09/27/16	428.40
Fort Bend Independent	Brochures, Ads, Other Information	09/16/16	605.00
Fort Bend Independent	Institutional Advertising	09/16/16	450.00

Vendor Name	Acct Description	Date	Amount
Fort Bend Vacuum	Repairs And Maintenance	09/07/16	36.80
Forward Science LLC	Support Services-Material	09/27/16	2,040.00
Franklin Furniture	Supplies And General Expenses	09/07/16	329.40
Frazier, Taina K.	Dental Hygiene Deposit	09/28/16	125.00
Fulshear Area Chamber of Com	Official Function	09/07/16	500.00
G&K Services	Supplies And General Expenses	09/07/16	73.60
G&K Services	Supplies-Other	09/07/16	259.02
G&K Services	Supplies And General Expenses	09/27/16	110.40
G&K Services	Supplies And General Expenses	09/27/16	108.00
G&K Services	Supplies-Other	09/27/16	777.06
Gadkari, Purti P.	Travel Non-Instructional	09/07/16	88.56
Galls LLC	Supplies And General Expenses	09/27/16	106.00
Galveston College	Athletic Conference Dues	09/14/16	1,000.00
Garcia, Amairani N.	Dental Hygiene Deposit	09/28/16	125.00
Garcia, Veronica	Travel Non-Instructional	09/07/16	57.78
Garcia, Veronica	Travel Non-Instructional	09/28/16	39.96
Garrett, Carroll B.	Travel-Faculty Instructional	09/14/16	17.71
Globecom Media, LLC	Institutional Advertising	09/14/16	1,500.00
Govconnection Inc	Maintenance-Micro-Hardware	09/07/16	2,690.40
Govconnection Inc	Supplies And General Expenses	09/27/16	149.95
Govconnection Inc	Supplies And General Expenses	09/27/16	149.95
Govconnection Inc	Supplies And General Expenses	09/27/16	639.98
Graham, Linda A.	Travel Non-Instructional	09/07/16	48.60
Graham, Linda A.	Travel Non-Instructional	09/07/16	39.96
Grainger	Supplies And General Expenses	09/07/16	5,508.65
Grainger	Supplies And General Expenses	09/14/16	1,428.79
Grainger	Supplies And General Expenses	09/27/16	273.60
Great Western Dining Service	Supplies And General Expenses	09/01/16	300.00
Great Western Dining Service	Supplies And General Expenses	09/07/16	2,020.00
Great Western Dining Service	Supplies And General Expenses	09/07/16	1,000.00
Great Western Dining Service	Supplies And General Expenses	09/07/16	100.00
Great Western Dining Service	Pre Season Lodging	09/07/16	918.00
Great Western Dining Service	Pre Season Lodging	09/07/16	1,440.00
Great Western Dining Service	Meals	09/14/16	3,505.74
Great Western Dining Service	Meals	09/14/16	7,400.52
Great Western Dining Service	Meals	09/14/16	28.02
Great Western Dining Service	Meals	09/14/16	28.02
Great Western Dining Service	Meals	09/14/16	28.02
Great Western Dining Service	Meals	09/20/16	9,087.82
Great Western Dining Service	Meals	09/20/16	65.38
Great Western Dining Service	Meals	09/20/16	65.38
Great Western Dining Service	Meals	09/20/16	65.38
Great Western Dining Service	Room and Board	09/20/16	3,600.00
Grein, Michael	Officiating	09/07/16	125.00
Grein, Michael	Officiating	09/14/16	225.00
Griffin, Spencer R.	Officiating	09/28/16	25.00
Groves, J B.	Travel Non-Instructional	09/14/16	39.96
Groves, J B.	Travel-Faculty Instructional	09/14/16	28.08
Guevara, Maria F.	Travel-Faculty Instructional	09/14/16	158.22
Guin, Timothy W.	Travel Non-Instructional	09/14/16	39.96
Guin, Timothy W.	Travel Non-Instructional	09/14/16	60.12

Vendor Name	Acct Description	Date	Amount
Guin, Timothy W.	Travel Non-Instructional	09/14/16	9.00
Guin, Timothy W.	Travel-Faculty Instructional	09/14/16	31.32
Gulf Coast Tribune	Institutional Advertising	09/07/16	250.00
Gulf Coast Tribune	Brochures, Ads, Other Information	09/14/16	345.00
Gulf Coast Tribune	Institutional Advertising	09/14/16	250.00
Gupta, Varun	Travel Non-Instructional	09/14/16	48.60
Hahn, Dale G.	Travel Non-Instructional	09/20/16	364.46
Hann, Tammy L.	Travel Non-Instructional	09/07/16	39.96
Hart, Erma Y.	Travel Non-Instructional	09/14/16	71.28
Hefner, John	Officiating	09/07/16	125.00
Heitkamp, William E.	Misc. Employee Benefits	09/27/16	580.00
Hendry, Brianna M.	Dental Hygiene Deposit	09/28/16	125.00
hibu Inc	Brochures, Ads, Other Information	09/14/16	386.00
hibu Inc	Brochures, Ads, Other Information	09/27/16	210.00
Hinze Bar-B-Que	Official Function	09/07/16	2,461.25
Hodges Welding Supply	Supplies And General Expenses	09/07/16	43.30
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	09/14/16	39.96
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	09/14/16	17.28
Hollier, Candi S.	Travel Non-Instructional	09/07/16	159.84
Home Depot	Supplies And General Expenses	09/27/16	58.77
Home Depot	Supplies And General Expenses	09/27/16	(15.93)
Houston Chronicle	Institutional Advertising	09/16/16	9,375.00
Houston Chronicle	Institutional Advertising	09/16/16	4,708.00
Houston Chronicle	Periodicals	09/28/16	93.95
Hubbard, Chelsea L.	Dental Hygiene Deposit	09/28/16	125.00
Hudson Energy Services LLC	Electricity	09/07/16	13,153.70
Hughes, Jami J.	Travel-Faculty Instructional	09/07/16	399.60
Hunt, Glenda G.	Travel-Faculty Instructional	09/07/16	84.78
Hunton Services	Air Conditioning Maintenance	09/07/16	1,042.76
Hunton Services	Repairs And Maintenance	09/14/16	1,228.50
Hurst, Taylor S.	Frankie Hall Deposit	09/27/16	200.00
Impact Telecom	Supplies And General Expenses	09/16/16	5.55
Impact Telecom	Supplies And General Expenses	09/16/16	4.17
Impact Telecom	Supplies And General Expenses	09/16/16	0.40
Impact Telecom	Supplies And General Expenses	09/16/16	0.06
Impact Telecom	Supplies And General Expenses	09/16/16	3.82
Impact Telecom	Supplies And General Expenses	09/16/16	1.10
Impact Telecom	Supplies And General Expenses	09/16/16	2.42
Impact Telecom	Supplies And General Expenses	09/16/16	3.98
Impact Telecom	Supplies And General Expenses	09/16/16	5.53
Impact Telecom	Supplies And General Expenses	09/16/16	0.66
Impact Telecom	Supplies And General Expenses	09/16/16	0.29
Impact Telecom	Supplies And General Expenses	09/16/16	4.69
Impact Telecom	Supplies And General Expenses	09/16/16	2.13
Impact Telecom	Supplies And General Expenses	09/16/16	4.76
Impact Telecom	Supplies And General Expenses	09/16/16	0.57
Impact Telecom	Supplies And General Expenses	09/16/16	6.24
Impact Telecom	Supplies And General Expenses	09/16/16	3.14
Impact Telecom	Supplies And General Expenses	09/16/16	0.06
Impact Telecom	Supplies And General Expenses	09/16/16	0.14
Impact Telecom	Supplies And General Expenses	09/16/16	0.93

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	09/16/16	2.93
Impact Telecom	Supplies And General Expenses	09/16/16	0.13
Impact Telecom	Supplies And General Expenses	09/16/16	2.18
Impact Telecom	Supplies And General Expenses	09/16/16	0.14
Impact Telecom	Supplies And General Expenses	09/16/16	0.36
Impact Telecom	Supplies And General Expenses	09/16/16	0.04
Impact Telecom	Supplies And General Expenses	09/16/16	0.53
Impact Telecom	Supplies And General Expenses	09/16/16	0.05
Impact Telecom	Supplies And General Expenses	09/16/16	0.15
Impact Telecom	Supplies And General Expenses	09/16/16	1.69
Impact Telecom	Supplies And General Expenses	09/16/16	0.06
Impact Telecom	Supplies And General Expenses	09/16/16	1.65
Impact Telecom	Supplies And General Expenses	09/16/16	0.18
Impact Telecom	Supplies And General Expenses	09/16/16	0.06
Impact Telecom	Supplies And General Expenses	09/16/16	0.38
Impact Telecom	Supplies And General Expenses	09/16/16	2.50
Impact Telecom	Supplies And General Expenses	09/16/16	0.94
Impact Telecom	Supplies And General Expenses	09/16/16	6.86
Impact Telecom	Supplies And General Expenses	09/16/16	23.51
Impact Telecom	Supplies And General Expenses	09/16/16	6.50
Impact Telecom	Supplies And General Expenses	09/16/16	9.94
Impact Telecom	Supplies And General Expenses	09/16/16	1.73
Impact Telecom	Supplies And General Expenses	09/16/16	0.27
Impact Telecom	Supplies And General Expenses	09/16/16	0.82
Impact Telecom	Supplies And General Expenses	09/16/16	6.61
Impact Telecom	Supplies And General Expenses	09/16/16	5.84
Impact Telecom	Supplies And General Expenses	09/16/16	2.08
Impact Telecom	Supplies And General Expenses	09/16/16	1.11
Impact Telecom	Supplies And General Expenses	09/16/16	0.02
Impact Telecom	Supplies And General Expenses	09/16/16	0.43
Impact Telecom	Supplies And General Expenses	09/16/16	1.47
Impact Telecom	Supplies And General Expenses	09/16/16	2.41
Impact Telecom	Supplies And General Expenses	09/16/16	0.59
Impact Telecom	Supplies And General Expenses	09/16/16	10.51
Impact Telecom	Supplies And General Expenses	09/16/16	0.73
Impact Telecom	Telephone Athletic Recruiting	09/16/16	2.18
Impact Telecom	Telephone Athletic Recruiting	09/16/16	0.04
Impact Telecom	Support Services-Material	09/16/16	10.67
Impact Telecom	Telephone System	09/16/16	1.12
Impact Telecom	Telephone System	09/16/16	1.06
Impact Telecom	Telephone System	09/16/16	0.89
Impact Telecom	Telephone System	09/16/16	4.98
Impact Telecom	Telephone System	09/16/16	114.34
Impact Telecom	Special Use Telephone	09/16/16	0.57
Impact Telecom	Special Use Telephone	09/16/16	0.07
Impact Telecom	Special Use Telephone	09/16/16	0.25
Impact Telecom	Contract/Purchased Services Title V	09/16/16	4.46
IND Concepts	Supplies And General Expenses	09/16/16	16,199.53
Insurance Net	Vehicle Insurance	09/14/16	2,110.00
Insurance Net	Student Insurance	09/20/16	652.98
Insurance Net	Student Insurance	09/20/16	719.61

Vendor Name	Acct Description	Date	Amount
Insurance Net	Student Insurance	09/20/16	93.30
Insurance Net	Student Insurance	09/20/16	173.26
Insurance Net	Student Insurance	09/20/16	453.09
Insurance Net	Student Insurance	09/20/16	652.98
Insurance Net	Student Insurance	09/20/16	359.81
Insurance Net	Student Insurance	09/20/16	466.42
Insurance Net	Student Insurance	09/20/16	226.55
Insurance Net	Student Insurance	09/27/16	450.45
Insurance Net	Student Insurance	09/27/16	358.05
International Distribution N	Supplies And General Expenses	09/07/16	410.83
J and M Printing	Supplies And General Expenses	09/07/16	1,160.00
J and M Printing	Supplies And General Expenses	09/27/16	240.00
J and M Printing	Supplies And General Expenses	09/27/16	348.00
J W Pepper & Son Inc	Supplies-Band	09/27/16	144.49
Jackson County Herald/Tribun	Periodicals	09/28/16	45.00
JD Palatine, LLC	Supplies And General Expenses	09/07/16	64.50
JD Palatine, LLC	Supplies And General Expenses	09/27/16	193.50
JGI Outdoor Advertising	Brochures, Ads, Other Information	09/14/16	4,980.00
JGI Outdoor Advertising	Institutional Advertising	09/14/16	13,000.00
Johnson, Brandon L.	Officiating	09/14/16	25.00
Jones, Glendell A.	Travel-Faculty Instructional	09/14/16	17.28
Jones, Judith J.	Travel Non-Instructional	09/07/16	31.32
Jonmar Electric Inc	Repairs And Maintenance	09/07/16	3,342.00
Kieler, Bruce W.	Travel Non-Instructional	09/16/16	62.86
Kieler, Bruce W.	Travel Non-Instructional	09/28/16	62.86
Kings III of America Inc	Repairs And Maintenance	09/28/16	369.00
Kings III of America Inc	Repairs And Maintenance	09/28/16	2,980.08
KKHA 92.5 FM	Institutional Advertising	09/07/16	250.00
KKHA 92.5 FM	Institutional Advertising	09/07/16	2,640.00
KKHA 92.5 FM	Institutional Advertising	09/16/16	585.00
Kleinheinz, Caitlyn V.	Dental Hygiene Deposit	09/28/16	125.00
KMKS FM 102.5	Institutional Advertising	09/07/16	3,000.00
Kocian, Bryce D.	Supplies And General Expenses	09/28/16	39.99
Kocian, Cynthia A.	Travel Non-Instructional	09/07/16	89.10
Kolojaco, Leslie R.	Travel Non-Instructional	09/07/16	102.00
Kolojaco, Leslie R.	Travel Non-Instructional	09/07/16	62.80
Kolojaco, Leslie R.	Travel Non-Instructional	09/07/16	80.00
KRBE Radio	Marketing	09/16/16	6,125.00
Kucera, David P.	Travel Non-Instructional	09/14/16	106.16
Kuehn, Jacqueline M.	Travel Non-Instructional	09/14/16	39.96
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/14/16	1,500.00
KULP/Wharton County Radio In	Institutional Advertising	09/14/16	1,500.00
L.A.W. Publications	Brochures, Ads, Other Information	09/27/16	599.99
L.L. & F. Construction Manag	Major Repairs-Improvements	09/14/16	23,348.57
Lamar CISD	Marketing	09/14/16	630.00
Lee College	Officiating	09/20/16	150.00
Leenhouts, David A.	Travel Non-Instructional	09/07/16	82.08
Leenhouts, David A.	Travel Non-Instructional	09/14/16	675.00
Lemson, Debra A.	Travel Non-Instructional	09/07/16	71.28
Lemson, Debra A.	Travel Non-Instructional	09/07/16	93.96
Lescure, Karen	Travel Non-Instructional	09/07/16	45.60

Vendor Name	Acct Description	Date	Amount
Lescure, Karen	Travel-Faculty Instructional	09/07/16	27.75
Leventhal, Kenneth S.	Officiating	09/14/16	75.00
LexisNexis, a division of Re	Database Automation	09/14/16	612.00
Lieberman Broadcasting	Institutional Advertising	09/16/16	6,200.00
Lincoln National Life Insura	ORP-College Matching	09/27/16	380.54
Lincoln National Life Insura	ORP-State	09/27/16	1,321.90
Lincoln National Life Insura	ORP-Employee	09/27/16	1,331.91
Lindsey, Shawna C.	Travel Non-Instructional	09/07/16	175.50
LMC Corporation	Repairs And Maintenance	09/07/16	16,678.81
LMC Corporation	Major Repairs-Improvements	09/07/16	31,178.68
Lopez, Theodore M.	Officiating	09/14/16	140.00
Lopez, Theodore M.	Officiating	09/28/16	155.70
Lyford, Stephen	Travel Non-Instructional	09/14/16	142.56
Lyford, Stephen	Travel-Faculty Instructional	09/14/16	31.32
Lyle Printing - Bay City	Supplies And General Expenses	09/07/16	1,835.32
Lynn, Barbara S.	Travel Non-Instructional	09/14/16	65.88
Lynn, Barbara S.	Travel-Faculty Instructional	09/14/16	93.96
Machicek, Cheryl L.	Travel Non-Instructional	09/07/16	39.96
Maretka, Amelia J.	Travel Non-Instructional	09/14/16	39.96
Maretka, Amelia J.	Travel-Faculty Instructional	09/14/16	31.32
Marks, Beverley K.	Travel Non-Instructional	09/07/16	93.96
Marks, Beverley K.	Supplies And General Expenses	09/14/16	30.08
Martinez, Delia	Travel Non-Instructional	09/07/16	46.76
Martinez, Delia	Travel Non-Instructional	09/07/16	187.06
Matagorda County Museum	Official Function	09/07/16	250.00
Matejcek, Dawn M.	Travel-Faculty Instructional	09/07/16	88.56
Mauch, Jennifer A.	Travel Non-Instructional	09/14/16	111.24
Mauch, Jennifer A.	Travel-Professional Development	09/14/16	54.00
May, Brittany N.	Travel Non-Instructional	09/07/16	88.56
McCarthy, Nora J.	Travel Non-Instructional	09/14/16	31.32
McCarthy, Nora J.	Travel-Faculty Instructional	09/14/16	17.77
McElroy, Rebecca H.	Travel-Faculty Instructional	09/07/16	27.00
McLarty, Andra	Travel-Faculty Instructional	09/14/16	9.72
McLarty, Gregory B.	Travel Non-Instructional	09/07/16	71.28
McLarty, Gregory B.	Supplies And General Expenses	09/14/16	144.11
McLarty, Gregory B.	Travel-Faculty Instructional	09/14/16	79.92
McLeroy, John F.	Supplies And General Expenses	09/14/16	40.00
Mental Health America of For	Travel-Professional Development	09/07/16	100.00
MetLife	ORP-College Matching	09/27/16	535.36
MetLife	ORP-State	09/27/16	5,962.46
MetLife	ORP-Employee	09/27/16	6,007.63
MetLife	Tax Sheltered Annuities	09/27/16	1,175.00
MG Trust-ASpire Financial Se	ORP-College Matching	09/27/16	424.33
MG Trust-ASpire Financial Se	ORP-State	09/27/16	1,797.55
MG Trust-ASpire Financial Se	ORP-Employee	09/27/16	1,811.16
Mid-American Research Chem C	Repairs And Maintenance	09/07/16	895.00
Midland College	VCT Course Fee	09/07/16	200.00
Miller, John T.	Travel Non-Instructional	09/14/16	305.64
Miller, Leela	Travel-Faculty Instructional	09/14/16	166.54
Mills Agency The	Institutional Advertising	09/07/16	5,355.00
Mills Agency The	Marketing	09/07/16	2,385.00

Vendor Name	Acct Description	Date	Amount
Montgomery County Extension	Supplies And General Expenses	09/27/16	50.00
Morales, Celeste J.	Dental Hygiene Deposit	09/28/16	125.00
MSC Industrial Supply Co Inc	Supplies And General Expenses	09/14/16	77.94
Muro, Crystal A.	Dental Hygiene Deposit	09/28/16	125.00
Murphey, Jimidene	Travel Non-Instructional	09/14/16	102.60
Myles, Willie L.	Travel Non-Instructional	09/14/16	379.62
Myles, Willie L.	Travel-Faculty Instructional	09/14/16	147.42
Mythics Inc	Training	09/01/16	2,728.50
NAEYC	Accreditation Expenses	09/14/16	1,530.00
NAPM Rio Grande Valley	Supplies And General Expenses	09/20/16	300.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/20/16	122,776.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/20/16	30,444.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/20/16	2,700.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/20/16	16,000.00
National Healthcareer Associ	Supplies And General Expenses	09/28/16	155.00
National Intercollegiate Rod	Athletic Conference Dues	09/07/16	300.00
National Junior College Athl	Athletic Conference Dues	09/07/16	2,160.00
National Organization for As	Travel Non-Instructional	09/14/16	7,690.00
Naylor, Kathleen B.	Travel Non-Instructional	09/14/16	62.64
NCMPR	Supplies And General Expenses	09/20/16	800.00
Neaderhouser, Dale L.	Travel Non-Instructional	09/07/16	39.96
Nealy, Robin P.	Travel Non-Instructional	09/14/16	62.64
Nealy, Robin P.	Travel-Faculty Instructional	09/14/16	17.28
Needville Harvest Festival I	Official Function	09/07/16	500.00
Newsom, Cullen W.	Travel Non-Instructional	09/14/16	71.28
Nguyen, Massiel R.	Dental Hygiene Deposit	09/28/16	125.00
Northside Center Inc	Contracted/Purchased Services	09/28/16	480.00
Nwosu, Obiageli	Travel Non-Instructional	09/07/16	79.92
Oakhurst Golf Club	Supplies And General Expenses	09/16/16	405.60
Oleson, Matthew S.	Officiating	09/14/16	25.00
Ondruch, Lara	Travel Non-Instructional	09/14/16	71.28
Ondruch, Lara	Travel-Faculty Instructional	09/14/16	93.96
Organization for Safety, Ase	Supplies And General Expenses	09/28/16	150.00
Orrell, Penny A.	Travel Non-Instructional	09/14/16	45.90
Ottis, Cynthia A.	Travel Non-Instructional	09/14/16	38.29
OVID Technologies Inc	Supplies And General Expenses	09/16/16	8,893.00
Owens, Brendan M.	Officiating	09/27/16	25.00
Palacios Beacon	Institutional Advertising	09/14/16	250.00
Park, Garrett L.	Officiating	09/27/16	25.00
Patterson Dental Company	Repairs And Maintenance	09/28/16	286.00
Pausewang, Mady E.	Officiating	09/14/16	25.00
Pausewang, Mady E.	Officiating	09/28/16	25.00
Peake, David G.	Misc. Employee Benefits	09/27/16	2,153.00
Pence, Amanda K.	Travel Non-Instructional	09/07/16	155.52
Pendergraft, Amy H.	Travel Non-Instructional	09/07/16	22.68
Piedra, Cecilia M.	Dental Hygiene Deposit	09/28/16	125.00
Pinson, Lyndon D.	Travel Non-Instructional	09/07/16	39.96
Pinson, Lyndon D.	Travel-Faculty Instructional	09/07/16	39.96
Pitney Bowes Bank, Inc	Supplies And General Expenses	09/16/16	20.00
Pitney Bowes Bank, Inc	Postage	09/16/16	5,300.00
Pitney Bowes Global Financia	Equipment Leases	09/14/16	1,065.00

Vendor Name	Acct Description	Date	Amount
Pittman, Natalie A.	Travel Non-Instructional	09/14/16	31.32
Platinum Educational Group,	Supplies-Other	09/28/16	1,920.00
Postmaster	Supplies And General Expenses	09/09/16	1.38
Postmaster	Supplies And General Expenses	09/09/16	1.57
Postmaster	Supplies And General Expenses	09/09/16	1.96
Postmaster	Postage	09/09/16	3.86
Praxair Distribution Inc	Supplies And General Expenses	09/01/16	4,284.45
Praxair Distribution Inc	Supplies And General Expenses	09/01/16	3,318.37
Praxair Distribution Inc	Supplies And General Expenses	09/14/16	69.70
Praxair Distribution Inc	Supplies And General Expenses	09/14/16	567.69
Praxair Distribution Inc	Supplies And General Expenses	09/14/16	564.57
Praxair Distribution Inc	Major Repair	09/14/16	25,844.34
Praxair Distribution Inc	Supplies And General Expenses	09/16/16	144.91
Prince, Sharon L.	Travel Non-Instructional	09/07/16	71.28
Printing X-Press	Institutional Advertising	09/14/16	860.00
Promaxima Manufacturing LTD	Supplies And General Expenses	09/07/16	125.00
ProQuest	Database Automation	09/14/16	6,360.00
Pruitt, Rachel L.	Dental Hygiene Deposit	09/28/16	125.00
Pump & Power Equipment LLC	Air Conditioning Maintenance	09/07/16	1,642.00
Radiation Detection Co	Supplies And General Expenses	09/28/16	556.40
Ralls, Patrick	Travel Non-Instructional	09/07/16	47.52
Ramirez, Ernest	Travel-Faculty Instructional	09/14/16	50.76
Rath Plumbing Co	Repairs And Maintenance	09/07/16	1,073.12
Rath Plumbing Co	Repairs And Maintenance	09/28/16	350.46
Raun, Kimberly Y.	Travel Non-Instructional	09/07/16	79.92
ReadyRefresh by Nestle	Supplies And General Expenses	09/28/16	41.91
Regan, Thomas J.	Travel Non-Instructional	09/14/16	157.68
Reliant Business Products In	Supplies And General Expenses	09/28/16	82.30
Reliant Business Products In	Supplies And General Expenses	09/28/16	312.85
Reliant Business Products In	Supplies And General Expenses	09/28/16	763.34
Reliant Business Products In	Supplies And General Expenses	09/28/16	763.34
Reliant Business Products In	Supplies And General Expenses	09/28/16	(763.34)
Reliant Business Products In	Supplies And General Expenses	09/28/16	84.55
Reliant Business Products In	Supplies And General Expenses	09/28/16	640.39
Reliant Business Products In	Supplies And General Expenses	09/28/16	558.50
Reliant Business Products In	Supplies And General Expenses	09/28/16	372.03
Reliant Business Products In	Supplies And General Expenses	09/28/16	202.05
Reliant Business Products In	Supplies And General Expenses	09/28/16	85.53
Reliant Business Products In	Supplies And General Expenses	09/28/16	326.43
Reliant Business Products In	Supplies And General Expenses	09/28/16	326.44
Reliant Business Products In	Supplies And General Expenses	09/28/16	309.40
Reliant Business Products In	Supplies And General Expenses	09/28/16	87.49
Reliant Business Products In	Supplies And General Expenses	09/28/16	56.16
Reliant Business Products In	Supplies And General Expenses	09/28/16	152.68
Reliant Business Products In	Supplies And General Expenses	09/28/16	223.63
Reliant Business Products In	Supplies And General Expenses	09/28/16	1,193.12
Rexford, Elizabeth A.	Travel Non-Instructional	09/07/16	8.64
Rexford, Elizabeth A.	Travel-Faculty Instructional	09/07/16	31.32
Reyes, Leann R.	Dental Hygiene Deposit	09/28/16	125.00
Richmond Road Truck & Auto P	Supplies And General Expenses	09/07/16	182.27
Richmond Road Truck & Auto P	Supplies And General Expenses	09/28/16	13.12

Vendor Name	Acct Description	Date	Amount
Richmond Road Truck & Auto P	Supplies And General Expenses	09/28/16	40.68
Ricoh USA Inc	Copier Supplies	09/28/16	7,789.17
Rios, Larisa M.	Officiating	09/14/16	25.00
Rosenberg Railroad Museum	Official Function	09/07/16	750.00
RR Donnelley	Institutional Advertising	09/07/16	15,166.65
RR Donnelley	Brochures, Ads, Other Information	09/14/16	725.19
RR Donnelley	Institutional Advertising	09/14/16	207.70
Ruiz, Haydee J.	Travel Non-Instructional	09/14/16	48.60
Ruiz, Haydee J.	Travel-Faculty Instructional	09/14/16	31.32
Ryder, Kimberlee A.	Dental Hygiene Deposit	09/28/16	125.00
Sacky, Avery L.	Dental Hygiene Deposit	09/28/16	125.00
Saenz, Marissa	Travel Non-Instructional	09/14/16	39.96
Saenz, Marissa	Travel Non-Instructional	09/28/16	331.56
Saenz, Marissa	Travel Non-Instructional	09/28/16	123.12
Samuel French Inc	Supplies And General Expenses	09/28/16	414.80
San Jacinto Community Colleg	Officiating	09/20/16	300.00
Schilling, Donna E.	Travel Non-Instructional	09/14/16	39.96
Schoshinski, James P.	Travel-Faculty Instructional	09/07/16	17.28
Service Supply	Supplies And General Expenses	09/28/16	469.21
Shamsi, Mushira S.	Travel Non-Instructional	09/14/16	48.60
Shamsi, Mushira S.	Travel-Faculty Instructional	09/14/16	48.60
Shearer, Kaelyn M.	Dental Hygiene Deposit	09/28/16	125.00
Sherwin-Williams Co	Supplies And General Expenses	09/07/16	993.01
Shimek, Jo A.	Travel Non-Instructional	09/14/16	71.28
Shine, Geoffrey	Travel Non-Instructional	09/07/16	93.96
Shoppa, Lisa M.	Travel Non-Instructional	09/07/16	254.88
Siewert, Celine M.	Travel Non-Instructional	09/14/16	48.60
SIGMAnet	Equipment-Furniture-Fixtures	09/16/16	111,499.80
Silverstone, Bracha	Travel Non-Instructional	09/14/16	31.32
Simmons-Willis, Tracey A.	Travel Non-Instructional	09/07/16	69.12
Simmons-Willis, Tracey A.	Travel-Faculty Instructional	09/07/16	29.16
Sly, Shayne B.	Dental Hygiene Deposit	09/28/16	125.00
Smith, Amanda K.	Travel Non-Instructional	09/07/16	39.96
Smith, Grady A.	Travel-Faculty Instructional	09/14/16	219.24
Steinmann, Erron L.	Dental Hygiene Deposit	09/28/16	125.00
Stericycle Inc	Repairs And Maintenance	09/28/16	228.96
Stericycle Inc	Repairs And Maintenance	09/28/16	164.83
Stericycle Inc	Repairs And Maintenance	09/28/16	164.83
Strata Information Group	Training	09/07/16	990.00
Strata Information Group	Training	09/26/16	5,886.13
Stripling, Tracy J.	Travel Non-Instructional	09/07/16	53.46
Sun Life Financial	Long Term Disability	09/07/16	3,136.00
Surety Systems	Hardware	09/07/16	6,816.00
Svatek, Johnnie R.	Travel Non-Instructional	09/07/16	122.04
SWASFAA	Supplies And General Expenses	09/28/16	250.00
Symantec Corporation	Maintenance-Micro-Hardware	09/16/16	7,960.00
Tab Service Company	Supplies And General Expenses	09/28/16	2,311.93
TACC	Travel-Training	09/28/16	1,200.00
TACCBO	Institutional Membership	09/14/16	200.00
TACRAO	Travel Non-Instructional	09/14/16	60.00
TACTE	Support Services-Material	09/20/16	160.00

Vendor Name	Acct Description	Date	Amount
Tamayo, Wendy D.	Travel Non-Instructional	09/26/16	224.86
Tandus Centiva Inc	Repairs And Maintenance	09/07/16	1,932.92
TASB Risk Management Fund	Worker's Compensation	09/07/16	57,237.00
TASB Risk Management Fund	Bldg/Prop & Fidelity Insurance	09/14/16	24,857.00
TASB Risk Management Fund	Vehicle Insurance	09/14/16	4,958.00
TASB Risk Management Fund	Vehicle Operations	09/14/16	398.70
TASB Risk Management Fund	Vehicle Operations	09/14/16	930.30
TASB Risk Management Fund	Vehicle Operations	09/14/16	398.70
TASB Risk Management Fund	Vehicle Operations	09/14/16	930.30
TASFAA	Travel Non-Instructional	09/14/16	475.00
TASFAA	Travel Non-Instructional	09/14/16	325.00
TASFAA	Travel Non-Instructional	09/14/16	425.00
TAVNE	Travel Non-Instructional	09/14/16	325.00
TAVNE	Travel Non-Instructional	09/14/16	325.00
TAVNE	Travel Non-Instructional	09/14/16	325.00
TAVNE	Travel Non-Instructional	09/14/16	325.00
Taylor, Brice W.	Travel Non-Instructional	09/07/16	498.42
Tec-Tronic Systems Inc	Supplies And General Expenses	09/14/16	76.04
Tec-Tronic Systems Inc	Supplies And General Expenses	09/28/16	6.00
Telecheck Services	Credit Card Expense	09/28/16	1,838.69
Temple College	Supplies And General Expenses	09/20/16	17.24
Terronez, Daniel G.	Travel Non-Instructional	09/28/16	414.95
Texas A&M University/CC	Software	09/07/16	174,053.73
Texas Association of Music S	Supplies And General Expenses	09/28/16	440.00
Texas Blackboard Users Group	Training	09/14/16	1,035.00
Texas CSDU	Misc. Employee Benefits	09/27/16	660.45
Texas Dept of Licensing & Re	Repairs And Maintenance	09/14/16	105.00
Texas Dept of Public Safety	Supplies And General Expenses	09/28/16	300.00
Texas Dept of Public Safety	Supplies And General Expenses	09/28/16	300.00
Texas Educational Theatre As	Supplies And General Expenses	09/07/16	50.00
Texas EMS Conference	Travel-Professional Development	09/27/16	970.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	09/14/16	767.50
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/27/16	944.00
Texas Music Educators Associ	Supplies And General Expenses	09/14/16	220.00
Texas Press Clipping Service	Supplies And General Expenses	09/07/16	184.75
THECB	Travel Non-Instructional	09/14/16	2,836.00
Thomas Printworks	Brochures, Ads, Other Information	09/14/16	263.18
Thomas Printworks	Brochures, Ads, Other Information	09/14/16	200.54
Thompson, Eric D.	Officiating	09/14/16	150.00
TIAA-CREF	ORP-Alternative	09/27/16	4,073.85
TIAA-CREF	ORP-College Matching	09/27/16	153.32
TIAA-CREF	ORP-State	09/27/16	3,422.33
TIAA-CREF	ORP-Employee	09/27/16	3,448.25
TIAA-CREF	Tax Sheltered Annuities	09/27/16	2,041.00
TJCSGA	Student Activities-Governmental	09/20/16	225.00
TJCSGA	Student Activities-Governmental	09/20/16	225.00
TJCSGA	Student Activities-Governmental	09/20/16	225.00
TRAJESYS Corporation	Supplies And General Expenses	09/28/16	2,700.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	09/20/16	5,330.17
Travel Planners	Travel Non-Instructional	09/28/16	297.96
Travel Planners	Travel-Professional Development	09/28/16	345.20

Vendor Name	Acct Description	Date	Amount
Tucker, Rosella M.	Travel Non-Instructional	09/07/16	79.92
TXNMJCBCA	Athletic Conference Dues	09/07/16	100.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/07/16	1,952.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/09/16	2,719.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/28/16	1,520.00
United Talent Agency LLC	Institutional Advertising	09/14/16	6,000.00
University of Houston System	Facilities Rental	09/01/16	5,015.58
University of Houston System	Facilities Rental	09/01/16	97,006.41
University of Houston System	Brochures, Ads, Other Information	09/07/16	1,500.00
University of Houston System	Electricity	09/14/16	21,518.46
University of Houston System	Gas	09/14/16	41.75
University of Houston System	Water And Waste Disposal	09/14/16	227.97
University of Houston System	Water And Waste Disposal	09/14/16	1,091.64
University of Houston System	Facilities Rental	09/27/16	5,015.58
University of Houston System	Facilities Rental	09/27/16	97,006.41
UpSnap USA Inc	Institutional Advertising	09/14/16	15,908.31
USAA Life Insurance Co	ORP-College Matching	09/27/16	147.97
USAA Life Insurance Co	ORP-State	09/27/16	869.58
USAA Life Insurance Co	ORP-Employee	09/27/16	876.17
USAA Life Insurance Co	Tax Sheltered Annuities	09/27/16	275.00
Valdez, Sean A.	Travel Non-Instructional	09/07/16	79.92
Valero Marketing and Supply	Supplies And General Expenses	09/28/16	211.86
Valero Marketing and Supply	Supplies And General Expenses	09/28/16	597.28
Valley Innovative Services I	Raw Foods	09/09/16	2,560.96
Valley Innovative Services I	Raw Foods	09/14/16	116.08
Valley Innovative Services I	Raw Foods	09/14/16	221.00
Valley Innovative Services I	Raw Foods	09/14/16	3,060.94
Valley Innovative Services I	Raw Foods	09/14/16	273.82
Valley Innovative Services I	Raw Foods	09/14/16	651.00
Valley Innovative Services I	Raw Foods	09/14/16	2,254.89
Valley Innovative Services I	Raw Foods	09/14/16	306.25
Vardy, Ronald W.	Travel-Faculty Instructional	09/14/16	56.16
Variable Annuity Life Insura	ORP-College Matching	09/27/16	127.97
Variable Annuity Life Insura	ORP-State	09/27/16	3,092.16
Variable Annuity Life Insura	ORP-Employee	09/27/16	3,115.58
Variable Annuity Life Insura	Tax Sheltered Annuities	09/27/16	835.00
Villasana's Lawn Service	Contracted/Purchased Services	09/14/16	1,400.00
Visual Marketing	Institutional Advertising	09/07/16	4,880.00
Visual Promotions LLC	Institutional Advertising	09/07/16	8,419.65
Vo, Delilah P.	Dental Hygiene Deposit	09/28/16	125.00
VOYA Retirement Insurance	ORP-College Matching	09/27/16	1,718.15
VOYA Retirement Insurance	ORP-State	09/27/16	12,201.86
VOYA Retirement Insurance	ORP-Employee	09/27/16	12,294.25
VOYA Retirement Insurance	Tax Sheltered Annuities	09/27/16	12,642.00
VOYA Retirement Insurance	Tax Sheltered Annuities	09/27/16	550.00
Waddel and Reed Inc	ORP-State	09/27/16	374.96
Waddel and Reed Inc	ORP-Employee	09/27/16	377.80
Wagner, Mirielle V.	Dental Hygiene Deposit	09/28/16	125.00
Wallis News Review	Brochures, Ads, Other Information	09/14/16	375.00
Wallis News Review	Institutional Advertising	09/14/16	262.50
Wal-Mart Community BRC	Supplies And General Expenses	09/28/16	65.94

Vendor Name	Acct Description	Date	Amount
Waters, Wendy W.	Travel Non-Instructional	09/07/16	39.96
Watson, Macey L.	Officiating	09/14/16	25.00
WCJC Current Operating	Current Operating Account	09/07/16	2,900.00
WCJC Current Operating	Current Operating Account	09/07/16	1,500.00
WCJC Current Operating	Current Operating Account	09/07/16	11,413.00
WCJC Current Operating	Current Restricted Funds	09/07/16	337.75
WCJC Current Operating	FHIC-Rad Tech Club	09/07/16	20.00
WCJC Current Operating	Grant Fringe-1	09/07/16	906.45
WCJC Current Operating	Supplies And General Expenses	09/07/16	2.50
WCJC Current Operating	Supplies And General Expenses	09/07/16	3.25
WCJC Current Operating	Supplies And General Expenses	09/07/16	6.97
WCJC Current Operating	Supplies And General Expenses	09/07/16	19.23
WCJC Current Operating	Supplies And General Expenses	09/07/16	0.93
WCJC Current Operating	Special Use Telephone	09/07/16	0.21
WCJC Current Operating	Special Use Telephone	09/07/16	0.04
WCJC Current Operating	Special Use Telephone	09/07/16	0.76
WCJC Current Operating	Special Use Telephone	09/07/16	0.33
WCJC Current Operating	Special Use Telephone	09/07/16	1.70
WCJC Current Operating	Special Use Telephone	09/07/16	0.76
WCJC Current Operating	Special Use Telephone	09/07/16	0.30
WCJC Current Operating	Special Use Telephone	09/07/16	1.58
WCJC Current Operating	Special Use Telephone	09/07/16	0.40
WCJC Current Operating	Support Services-Material	09/09/16	143.16
WCJC Current Operating	Current Operating Account	09/14/16	180.00
WCJC Current Operating	Current Operating Account	09/14/16	22,391.15
WCJC Current Operating	Current Operating Account	09/14/16	207.00
WCJC Current Operating	Current Operating Account	09/14/16	1,455.00
WCJC Current Operating	Current Operating Account	09/14/16	4,000.00
WCJC Current Operating	Current Operating Account	09/14/16	750.00
WCJC Current Operating	Current Operating Account	09/14/16	9,750.00
WCJC Current Operating	Current Restricted Funds	09/14/16	7,419.00
WCJC Current Operating	Current Restricted Funds	09/14/16	27,023.37
WCJC Current Operating	Faculty Salaries Part Time	09/14/16	40.00
WCJC Current Operating	Special Use Telephone	09/14/16	1.24
WCJC Current Operating	Special Use Telephone	09/14/16	0.50
WCJC Current Operating	Special Use Telephone	09/14/16	2.57
WCJC Current Operating	Special Use Telephone	09/14/16	0.64
WCJC Current Operating	Special Use Telephone	09/14/16	0.31
WCJC Current Operating	Special Use Telephone	09/14/16	0.05
WCJC Current Operating	Special Use Telephone	09/14/16	1.12
WCJC Current Operating	Special Use Telephone	09/14/16	0.49
WCJC Current Operating	Special Use Telephone	09/14/16	2.51
WCJC Current Operating	CWSP Student Awards	09/14/16	326.25
WCJC Current Operating	CWSP Student Awards	09/14/16	1,796.20
WCJC Current Operating	CWSP Admiinistrative Expense	09/14/16	16.31
WCJC Current Operating	CWSP Admiinistrative Expense	09/14/16	89.81
WCJC Current Operating	Current Operating Account	09/27/16	19,469.42
WCJC Current Operating	Current Operating Account	09/27/16	47,516.82
WCJC Current Operating	Other Employee Benefits	09/27/16	16.08
WCJC Current Operating	Other Employee Benefits	09/27/16	15.54
WCJC Current Operating	Other Employee Benefits	09/27/16	40.57

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Other Employee Benefits	09/27/16	4.84
WCJC Current Operating	Other Employee Benefits	09/27/16	112.02
WCJC Current Operating	Other Employee Benefits	09/27/16	151.90
WCJC Current Operating	Current Operating Account	09/28/16	11,500.00
WCJC Current Operating	Current Operating Account	09/28/16	2,500.00
WCJC Current Operating	Current Operating Account	09/28/16	3,333.00
WCJC Current Operating	Current Restricted Funds	09/28/16	2,506.35
WCJC Current Operating	Current Restricted Funds	09/28/16	4.53
WCJC Current Operating	Supplies And General Expenses	09/28/16	236.00
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	16.74
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	28.50
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	4.99
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	51.75
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	5.25
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	8.80
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	22.00
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	18.59
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	3.81
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	27.95
WCJC Revolving Fund	Supplies And General Expenses	09/07/16	15.05
WCJC Revolving Fund	Supplies And General Expenses	09/14/16	20.75
WCJC Revolving Fund	Supplies And General Expenses	09/14/16	3.99
WCJC Revolving Fund	Supplies And General Expenses	09/14/16	22.95
WCJC Revolving Fund	Supplies And General Expenses	09/16/16	9.85
WCJC Revolving Fund	Supplies And General Expenses	09/16/16	17.64
WCJC Revolving Fund	Instructional Supplies	09/16/16	23.70
WCJC Revolving Fund	Instructional Supplies	09/16/16	8.99
WCJC Revolving Fund	Instructional Supplies	09/16/16	4.78
WCJC Revolving Fund	Supplies And General Expenses	09/27/16	9.10
WCJC Revolving Fund	Supplies And General Expenses	09/27/16	29.98
WCJC Revolving Fund	Supplies And General Expenses	09/27/16	7.05
WCJC Revolving Fund	Supplies And General Expenses	09/27/16	3.00
WCJC Revolving Fund	Supplies And General Expenses	09/27/16	15.00
WCJC Revolving Fund	Supplies And General Expenses	09/27/16	8.22
WCJC Revolving Fund	Instructional Supplies	09/27/16	2.49
WCJC Revolving Fund	Instructional Supplies	09/27/16	27.58
Weimar Mercury, The	Brochures, Ads, Other Information	09/07/16	140.00
Weimar Mercury, The	Institutional Advertising	09/07/16	175.00
Wharton Babe Ruth	Student Travel	09/14/16	164.00
Wharton Chamber of Commerce	Supplies And General Expenses	09/14/16	35.00
Wharton Country Club	Institutional Membership	09/01/16	155.00
Wharton County Appraisal Dis	Central Appraisal Fee	09/07/16	18,381.00
Wharton County Precinct #2	Repairs And Maintenance	09/07/16	100.00
Wharton County Precinct #2	Repairs And Maintenance	09/07/16	200.00
Wharton County Teachers Cred	Credit Union	09/27/16	27,207.24
Wharton County Tire Co	Repairs And Maintenance	09/07/16	234.30
Wharton County Tire Co	Repairs And Maintenance	09/28/16	138.08
Wharton Feed and Supply	Supplies And General Expenses	09/07/16	878.06
Wharton Feed and Supply	Supplies And General Expenses	09/28/16	43.90
Wharton House of Flowers	Supplies And General Expenses	09/28/16	55.00
Wharton Journal Spectator	Supplies And General Expenses	09/07/16	275.63

Vendor Name	Acct Description	Date	Amount
Wharton Journal Spectator	Supplies And General Expenses	09/07/16	288.75
Wharton Journal Spectator	Supplies And General Expenses	09/07/16	232.72
Wharton Journal Spectator	Supplies And General Expenses	09/07/16	350.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/07/16	536.82
Wharton Journal Spectator	Brochures, Ads, Other Information	09/07/16	200.00
Wharton Journal Spectator	Institutional Advertising	09/07/16	390.00
Wharton Journal Spectator	Supplies And General Expenses	09/28/16	45.00
Wharton Rotary Charity, Inc.	Official Function	09/07/16	5,000.00
Wharton Tractor Co	Repairs And Maintenance	09/07/16	125.79
Wholesale Electric	Supplies And General Expenses	09/16/16	620.90
Wholesale Electric	Supplies And General Expenses	09/28/16	860.00
Williams, Mark	Officiating	09/14/16	25.00
Windstream	Telephone System	09/28/16	2,409.16
Windstream	Telephone System	09/28/16	1,230.78
Windstream	Telephone System	09/28/16	1,097.39
Witzkoski, Steve D.	Travel Non-Instructional	09/14/16	39.96
Wolter, Robert D.	Travel Non-Instructional	09/07/16	114.48
Wood, Johanna C.	Dental Hygiene Deposit	09/28/16	125.00
Woods, David J.	Travel Non-Instructional	09/14/16	57.24
Workplace Answers	Training	09/28/16	23,995.00
Yagci, Kamile	Travel Non-Instructional	09/07/16	119.88
Yagci, Kamile	Travel-Faculty Instructional	09/07/16	39.96
YBP Library Services	Book	09/07/16	67.00
YBP Library Services	Book	09/28/16	26.96
YBP Library Services	Book	09/28/16	35.00
YBP Library Services	Book	09/28/16	85.49
YBP Library Services	Book	09/28/16	126.33
YBP Library Services	Book	09/28/16	179.96
YBP Library Services	Book	09/28/16	52.12
YP	Brochures, Ads, Other Information	09/28/16	184.00
Zarsky Lumber Co Inc	Supplies And General Expenses	09/01/16	171.36
Zarsky Lumber Co Inc	Supplies And General Expenses	09/07/16	256.52
Zarsky Lumber Co Inc	Supplies And General Expenses	09/28/16	107.11
Zekavat, Taraneh	Travel-Faculty Instructional	09/14/16	31.32
Zhao, Hui	Travel Non-Instructional	09/07/16	62.64
Zogo Technologies, LLC	Software	09/14/16	34,754.35

Total Expenditures by Check

\$ 2,537,684.78

Expenditures - Other

American Express	Merchant Fees		3,625.98
Harland Clarke	Supplies		259.58
Heartland	Merchant Fees		46,505.24
Student Refunds - hide this row	E-Refunds	322,519.42	
Student Refunds - hide this row	Checks GL 2016	671,575.58	
Student Refunds	Student Refunds		994,095.00
Telecheck	Merchant Fees		6,575.79
TX State Comptroller	State Sales Tax Payment		13,227.66

Vendor Name	Acct Description	Date	Amount
WCJC Payroll and Benefits			1,749,041.60
Total			\$ 2,813,330.85
Total Expenditures			\$ 5,351,015.63