



Wharton County Junior College
Check Register
For February 2015

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Acevedo, Ramiro	Travel Non-Instructional	02/10/15	124.32
Acevedo, Ramiro	Travel-Faculty Instructional	02/10/15	165.76
Adobe Equipment	Repairs And Maintenance	02/10/15	179.44
AFLAC	Cancer insurance	02/17/15	342.14
Afsar, Farina	Travel / Child Care	02/17/15	52.20
Airgas-Southwest	Supplies And General Expenses	02/24/15	4,659.20
Airgas-Southwest	Repairs And Maintenance	02/10/15	750.00
Alamo Iron Works, Inc.	Supplies And General Expenses	02/24/15	382.54
Alamo Iron Works, Inc.	Supplies And General Expenses	02/10/15	2,955.63
Alamo Iron Works, Inc.	Supplies And General Expenses	02/10/15	(363.29)
Alford, Gerald B.	Supplies And General Expenses	02/10/15	40.00
Allied Interstate LLC	Misc. Employee Benefits	02/17/15	198.00
Allstar Septic Service	Repairs And Maintenance	02/03/15	245.00
Amegy Bank	Bank/ investments Fee	02/10/15	117.00
Amegy Bank	Bank/ investments Fee	02/10/15	100.00
Amegy Bank	Bank/ investments Fee	02/10/15	95.00
American Bar Association	Accreditation Expenses	02/24/15	1,250.00
American Chemical Society	Travel-Professional Development	02/17/15	158.00
American Express	Supplies And General Expenses	02/10/15	700.00
American Express	Supplies And General Expenses	02/10/15	259.13
American Express	Supplies And General Expenses	02/10/15	185.95
American Express	Supplies And General Expenses	02/10/15	138.93
American Express	Supplies And General Expenses	02/10/15	91.50
American Express	Supplies And General Expenses	02/10/15	69.95
American Express	Supplies And General Expenses	02/10/15	58.02
American Express	Supplies And General Expenses	02/10/15	41.57
American Express	Supplies And General Expenses	02/10/15	34.95
American Express	Supplies And General Expenses	02/10/15	10.59
American Express	Travel Non-Instructional	02/10/15	260.00
American Express	Brochures, Ads, Other Information	02/10/15	1,250.00
American Funds Service Co	ORP-College Matching	02/17/15	118.74
American Funds Service Co	ORP-State	02/17/15	3,411.77
American Funds Service Co	ORP-Employee	02/17/15	3,437.64
American Funds Service Co	Tax Sheltered Annuities	02/17/15	1,850.00
Ameriprise Financial Service	ORP-College Matching	02/17/15	105.04
Ameriprise Financial Service	ORP-State	02/17/15	364.88
Ameriprise Financial Service	ORP-Employee	02/17/15	367.64
Ameriprise Financial Service	Tax Sheltered Annuities	02/17/15	115.00
Amestoy, Sean C.	Travel Non-Instructional	02/24/15	120.00

Vendor Name	Acct Description	Date	Amount
Amestoy, Sean C.	Student Travel	02/10/15	1,000.00
Amestoy, Sean C.	Student Travel	02/10/15	1,000.00
Amsterdam Printing Litho Cor	Supplies And General Expenses	02/24/15	834.03
Amsterdam Printing Litho Cor	Supplies And General Expenses	02/10/15	343.95
Amsterdam Printing Litho Cor	Supplies And General Expenses	02/10/15	285.43
Amsterdam Printing Litho Cor	Supplies And General Expenses	02/10/15	(285.43)
Anderson, Robert L.	Travel / Child Care	02/17/15	153.90
Any Occasion Party Rental	Institutional Advertising	02/24/15	2,229.00
Appling, Phyllis A.	Travel Non-Instructional	02/10/15	82.88
Appling, Phyllis A.	Travel-Faculty Instructional	02/10/15	41.44
Aqua Beverage Company	Supplies And General Expenses	02/17/15	97.84
Aqua Beverage Company	Supplies And General Expenses	02/17/15	54.84
Aqua Beverage Company	Supplies And General Expenses	02/17/15	50.34
Aqua Beverage Company	Supplies And General Expenses	02/17/15	41.22
Aqua Beverage Company	Supplies And General Expenses	02/17/15	33.34
Aqua Beverage Company	Supplies And General Expenses	02/17/15	31.64
Aqua Beverage Company	Supplies And General Expenses	02/17/15	25.84
Arana, Luisa	Travel / Child Care	02/17/15	109.80
AT&T	Supplies And General Expenses	02/24/15	1,665.75
AT&T	Telephone System	02/24/15	1,665.75
AT&T	Special Use Telephone	02/24/15	32.85
AT&T	Special Use Telephone	02/24/15	20.14
AT&T	Telephone System	02/10/15	1,431.36
AT&T	Telephone System	02/10/15	1,225.96
AT&T	Telephone System	02/10/15	1,144.65
AT&T	Telephone System	02/10/15	1,069.43
AT&T	Supplies And General Expenses	02/03/15	817.14
AT&T	Supplies And General Expenses	02/03/15	623.50
AT&T	Telephone System	02/03/15	623.50
AT&T	Telephone System	02/03/15	186.88
AT&T	Telephone System	02/03/15	29.88
AT&T Mobility	Supplies And General Expenses	02/24/15	326.60
AT&T Mobility	Supplies And General Expenses	02/24/15	266.18
AT&T Mobility	Supplies And General Expenses	02/24/15	163.68
AT&T Mobility	Supplies And General Expenses	02/24/15	144.94
AT&T Mobility	Supplies And General Expenses	02/24/15	78.06
AT&T Mobility	Supplies And General Expenses	02/24/15	77.66
AT&T Mobility	Supplies And General Expenses	02/24/15	74.76
AT&T Mobility	Supplies And General Expenses	02/24/15	73.96
AT&T Mobility	Supplies And General Expenses	02/24/15	72.66
AT&T Mobility	Supplies And General Expenses	02/24/15	71.16
AT&T Mobility	Supplies And General Expenses	02/24/15	70.16
AT&T Mobility	Supplies And General Expenses	02/24/15	68.96
AT&T Mobility	Supplies And General Expenses	02/24/15	68.96
AT&T Mobility	Supplies And General Expenses	02/24/15	65.66
AT&T Mobility	Supplies And General Expenses	02/24/15	61.16
AT&T Mobility	Supplies And General Expenses	02/24/15	58.16
AT&T Mobility	Supplies And General Expenses	02/24/15	38.66
AT&T Mobility	Supplies And General Expenses	02/24/15	37.99
AT&T Mobility	Supplies And General Expenses	02/24/15	37.50

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	02/24/15	35.66
AT&T Mobility	Supplies And General Expenses	02/24/15	35.66
AT&T Mobility	Supplies And General Expenses	02/24/15	35.66
AT&T Mobility	Supplies And General Expenses	02/24/15	28.07
Atkins, Alice	Travel Non-Instructional	02/03/15	284.03
Austin County Fair Associati	Designated Scholarships	02/10/15	298.90
Avetisyan, Nelli	Travel Non-Instructional	02/03/15	82.88
AW Consulting	Contract Employment	02/03/15	1,200.00
Azeez, Aminot T.	Travel / Child Care	02/17/15	81.30
Bahnsen, Eugene F.	Travel Non-Instructional	02/24/15	506.29
Baker & Taylor, Inc	Book	02/24/15	179.34
Baker & Taylor, Inc	Book	02/24/15	11.96
Baker & Taylor, Inc	Book	02/03/15	23.99
Bakus, Matthew C.	Travel Non-Instructional	02/10/15	41.44
Ballard, Delores E.	Travel Non-Instructional	02/17/15	120.00
Ballard, Delores E.	Travel Non-Instructional	02/10/15	123.20
Bankston, John H.	Travel Non-Instructional	02/17/15	74.58
Bankston, John H.	Travel-Faculty Instructional	02/17/15	98.31
Bankston, John H.	Travel-Faculty Instructional	02/10/15	129.92
Banner Press Newspapers	Brochures, Ads, Other Information	02/10/15	280.00
Barco Products Company	Special Grounds Projects	02/24/15	1,915.26
Barker, Shayna E.	Travel Non-Instructional	02/24/15	74.74
Barnes & Noble College Books	Supplies And General Expenses	02/24/15	29.98
Barnes & Noble College Books	Awards To Students	02/17/15	2,275.25
Barnes & Noble College Books	Awards To Students	02/17/15	987.15
Barnes & Noble College Books	Due To Bookstore	02/10/15	192,403.03
Barnes & Noble College Books	Due To Bookstore	02/10/15	120,988.95
Barnes & Noble College Books	Supplies And General Expenses	02/10/15	900.00
Barnes & Noble College Books	Supplies And General Expenses	02/10/15	79.95
Barnes & Noble College Books	Supplies And General Expenses	02/03/15	977.30
Barnes & Noble College Books	Supplies And General Expenses	02/03/15	51.60
Bay City Chamber of Commerce	Official Function	02/03/15	100.00
Bay City Community Developme	Contracted/Purchased Services	02/06/15	216.66
Bay City Community Developme	Telephone System	02/06/15	182.12
Bay City Community Developme	Electricity	02/06/15	2,216.49
Bay City Community Developme	Gas	02/06/15	104.07
Bay City Community Developme	Water And Waste Disposal	02/06/15	234.00
Bay Star Agency	Institutional Advertising	02/10/15	3,947.00
Becak, Frank J.	Travel Non-Instructional	02/10/15	41.44
Becak, Frank J.	Travel-Faculty Instructional	02/10/15	97.44
Benien, Kimberly S.	Travel Non-Instructional	02/03/15	64.96
Benien, Kimberly S.	Travel-Faculty Instructional	02/03/15	38.08
Bennett, Dixon	Gulf Coast Intercollegiate Conf	02/03/15	1,180.38
Ben's Chuck Wagon	Supplies And General Expenses	02/24/15	2,237.50
Ben's Chuck Wagon	Supplies And General Expenses	02/10/15	751.25
Bentley Systems	Supplies And General Expenses	02/24/15	5,000.00
Bentley Systems	Supplies And General Expenses	02/24/15	2,500.00
Berezin, Andrew R.	Travel Non-Instructional	02/03/15	82.88
Betancourt, Michele N.	Travel Non-Instructional	02/10/15	230.72
Bhasin, Archana	Travel Non-Instructional	02/10/15	82.88

Vendor Name	Acct Description	Date	Amount
Bibus, Connie J.	Travel Non-Instructional	02/10/15	26.88
Bibus, Connie J.	Travel-Faculty Instructional	02/10/15	26.88
Bill Beatty Insurance Agency	Student Insurance	02/17/15	261.00
Bill Beatty Insurance Agency	Student Insurance	02/17/15	108.00
Binkley-Webb, Ophelia A.	Travel Non-Instructional	02/10/15	41.44
Binkley-Webb, Ophelia A.	Travel-Faculty Instructional	02/10/15	44.80
Blanks, Lesley S.	Travel Non-Instructional	02/10/15	50.40
Blinn College	Student Activities-Governmental	02/17/15	75.00
Blinn College	Student Activities-Governmental	02/17/15	75.00
Blinn College	Student Activities-Governmental	02/17/15	75.00
Blust, Lori A.	Travel Non-Instructional	02/24/15	20.65
BMI	License Fees	02/10/15	1,513.37
Bode, Brenda K.	Travel Non-Instructional	02/10/15	436.10
Bohannon, Philip	Officiating	02/03/15	130.00
Bonewald, Gary W.	Travel Non-Instructional	02/10/15	41.44
Bonewald, Gary W.	Travel-Faculty Instructional	02/10/15	32.48
Borow, Randall A.	Officiating	02/17/15	220.00
Bracewell & Giuliani LLP	Legal Services	02/24/15	7,800.00
Bracewell & Giuliani LLP	Legal Services	02/10/15	3,063.75
Brandt, Katie L.	Travel Non-Instructional	02/24/15	64.96
Brazosport College	Supplies And General Exp-Title V	02/17/15	8,992.21
Brazosport College	Supplies And General Exp-Title V	02/17/15	4,182.84
Brazosport College	Supplies And General Exp-Title V	02/17/15	170.99
Brazosport College	Travel Non-Instructional Title V	02/17/15	2,744.56
Brazosport College	Contracted Faculty	02/17/15	4,935.94
Brazosport College	Contracted Faculty	02/17/15	4,935.94
Brazosport College	Contracted Faculty	02/17/15	4,935.94
Brazosport College	Contracted Services Tech Supp Spec	02/17/15	3,546.00
Brazosport College	Contracted Services Tech Supp Spec	02/17/15	3,546.00
Brazosport College	Contracted Services Tech Supp Spec	02/17/15	3,546.00
Brazosport College	Contracted Services Fringe	02/17/15	2,243.25
Brazosport College	Contracted Services Fringe	02/17/15	2,242.62
Brazosport College	Contracted Services Fringe	02/17/15	2,241.87
Brazosport College	Contracted Services Advisor/Counsel	02/17/15	2,413.67
Brazosport College	Contracted Services Advisor/Counsel	02/17/15	2,413.67
Brazosport College	Contracted Services Advisor/Counsel	02/17/15	2,413.67
Brito, Sandra D.	Travel / Child Care	02/17/15	28.80
Britton, Roweena J.	Travel-Faculty Instructional	02/10/15	246.79
Brown, Rebecca L.	Travel-Faculty Instructional	02/10/15	21.84
Bucan, Stana	Travel / Child Care	02/17/15	115.20
Buckeye Cleaning Center	Supplies And General Expenses	02/10/15	179.56
Buckeye Cleaning Center	Supplies And General Expenses	02/03/15	60.80
Buckley, Charlotte R.	Supplies And General Expenses	02/10/15	20.00
Buckley, Charlotte R.	Supplies And General Expenses	02/10/15	20.00
Bug A Bug	Repairs And Maintenance	02/24/15	578.00
Bug A Bug	Repairs And Maintenance	02/24/15	129.00
Bug A Bug	Repairs And Maintenance	02/03/15	578.00
Burmax Company Inc	Supplies And General Expenses	02/24/15	794.64
C & S Janitorial Services	Contracted/Purchased Services	02/10/15	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	02/10/15	1,739.00

Vendor Name	Acct Description	Date	Amount
C & S Janitorial Services	Contracted/Purchased Services	02/10/15	625.00
Caney Auto Service	Repairs And Maintenance	02/17/15	160.85
Caney Auto Service	Repairs And Maintenance	02/10/15	521.92
Canon Financial Services Inc	Equipment Leases	02/17/15	86.00
Canon Solutions America Inc	Supplies And General Expenses	02/17/15	13.31
Carmon, Nannette N.	Travel / Child Care	02/17/15	66.60
Carolina Biological Supply	Supplies And General Expenses	02/24/15	523.45
Carolina Biological Supply	Supplies And General Expenses	02/24/15	171.30
Carolina Biological Supply	Supplies And General Expenses	02/24/15	45.12
Carolina Biological Supply	Supplies And General Expenses	02/17/15	586.74
Carolina Biological Supply	Supplies And General Expenses	02/17/15	307.65
Carolina Biological Supply	Supplies And General Expenses	02/03/15	202.17
Carter, Patrice A.	Travel Non-Instructional	02/10/15	50.40
Carter, Patrice A.	Travel-Faculty Instructional	02/10/15	28.00
Case, Dennis K.	Scouting & Recruiting	02/24/15	286.72
CDW Government Inc	Supplies And General Expenses	02/24/15	865.44
CDW Government Inc	Supplies And General Expenses	02/17/15	445.00
CDW Government Inc	Supplies And General Expenses	02/17/15	264.00
CDW Government Inc	Supplies And General Expenses	02/10/15	1,487.14
CDW Government Inc	Supplies And General Expenses	02/10/15	755.00
CDW Government Inc	Supplies And General Expenses	02/10/15	752.86
CDW Government Inc	Supplies And General Expenses	02/10/15	578.00
CDW Government Inc	Supplies And General Expenses	02/10/15	315.00
CDW Government Inc	Supplies And General Expenses	02/10/15	315.00
CDW Government Inc	Supplies And General Expenses	02/10/15	264.65
CDW Government Inc	Supplies And General Expenses	02/10/15	118.00
CDW Government Inc	Supplies And General Expenses	02/03/15	42.00
Cengage Learning	Book	02/10/15	192.60
CenterPoint Energy	Gas	02/24/15	52.26
CenterPoint Energy	Gas	02/18/15	313.62
CenterPoint Energy	Gas	02/18/15	209.08
CenterPoint Energy	Gas	02/17/15	1,591.87
CenterPoint Energy	Gas	02/17/15	1,568.08
CenterPoint Energy	Gas	02/17/15	736.05
CenterPoint Energy	Gas	02/17/15	667.57
CenterPoint Energy	Gas	02/17/15	619.81
CenterPoint Energy	Gas	02/17/15	376.64
CenterPoint Energy	Gas	02/17/15	330.77
CenterPoint Energy	Gas	02/17/15	206.36
CenterPoint Energy	Gas	02/17/15	79.47
CenterPoint Energy	Gas	02/10/15	223.34
Championship Trophies	Supplies And General Expenses	02/17/15	10.00
Championship Trophies	Supplies And General Expenses	02/10/15	80.00
Chevron	Vehicle Operations	02/03/15	50.47
Chevron	Vehicle Operations	02/03/15	8.42
Chevron	Vehicle Operations	02/03/15	8.41
Chevron	Vehicle Operations	02/03/15	8.41
Chu, Kam H.	Travel-Professional Development	02/03/15	1,486.92
City of Bay City	Water And Waste Disposal	02/10/15	52.34
City Of Richmond	Water And Waste Disposal	02/10/15	1,340.55

Vendor Name	Acct Description	Date	Amount
City Of Sugar Land	Water And Waste Disposal	02/17/15	1,266.77
City Of Wharton	Water And Waste Disposal	02/10/15	5,781.47
City Of Wharton	Water And Waste Disposal	02/10/15	484.10
City Of Wharton	Water And Waste Disposal	02/10/15	216.80
City Of Wharton	Water And Waste Disposal	02/10/15	73.57
City Of Wharton	Water And Waste Disposal	02/10/15	54.35
Clark, Linda F.	Travel Non-Instructional	02/10/15	82.88
Clements High School	Marketing	02/24/15	350.00
Clery Center For Security On	Travel Non-Instructional	02/03/15	455.00
Cline, Curtis R.	Travel Non-Instructional	02/10/15	41.44
Clinkenbeard, Kimberly N.	Travel / Child Care	02/17/15	120.00
Cole, William	Gulf Coast Intercollegiate Conf	02/17/15	3,319.62
College Board	Supplies And General Expenses	02/24/15	3,000.00
College Board	Supplies And General Expenses	02/24/15	3,000.00
College Board	Supplies And General Expenses	02/24/15	3,000.00
College of the Mainland	Gulf Coast Intercollegiate Conf	02/10/15	5,200.00
Collins, Bonnie S.	Travel-Faculty Instructional	02/10/15	125.44
Collins, Leigh Ann	Travel Non-Instructional	02/17/15	146.16
Collins, Mason A.	Supplies And General Expenses	02/17/15	40.00
Collins, Sean C.	Travel Non-Instructional	02/17/15	16.80
Colorado County Citizen	Brochures, Ads, Other Information	02/10/15	616.00
Colorado County Citizen	Brochures, Ads, Other Information	02/10/15	308.00
Colorado County Citizen	Brochures, Ads, Other Information	02/10/15	(50.00)
Colorado County Citizen	Brochures, Ads, Other Information	02/10/15	(308.00)
Comfort Suites	Student Travel	02/10/15	1,778.22
Concrete Raising Corporation	Repairs And Maintenance	02/03/15	5,475.11
Conner, James R.	Travel-Faculty Instructional	02/10/15	89.60
Coursey Enterprises, Inc.	Supplies And General Expenses	02/24/15	255.85
CPE Store, The	Supplies And General Expenses	02/17/15	285.00
Crestline Custom Imprinted P	Supplies And General Expenses	02/24/15	857.93
Curry, Larisa A.	Travel / Child Care	02/17/15	102.60
Curtis, Dianne C.	Travel Non-Instructional	02/10/15	73.92
Curtis, Dianne C.	Travel-Faculty Instructional	02/10/15	80.80
Custom Creations	Student Activities	02/10/15	388.92
Daily Tribune	Brochures, Ads, Other Information	02/17/15	400.00
Daily Tribune	Brochures, Ads, Other Information	02/17/15	320.00
Daily Tribune	Brochures, Ads, Other Information	02/17/15	100.00
Daily Tribune	Marketing	02/17/15	270.00
Darayan, Dariush	Travel Non-Instructional	02/17/15	50.40
Davalos, Jennifer	Travel / Child Care	02/17/15	173.90
Davila, Yesenia M.	Travel / Child Care	02/17/15	105.30
Davis, Eric D.	Officiating	02/24/15	220.00
Dees, Kevin W.	Travel Non-Instructional	02/17/15	73.92
Department of Education	Misc. Employee Benefits	02/17/15	246.47
Department of Education	Misc. Employee Benefits	02/17/15	198.00
Department of Information Re	Supplies And General Expenses	02/24/15	811.92
Department of Information Re	Telephone System	02/24/15	584.22
Department of Information Re	Telephone System	02/24/15	334.56
Derkowski, Carol J.	Travel Non-Instructional	02/10/15	587.30
Derkowski, Carol J.	Travel Non-Instructional	02/10/15	571.98

Vendor Name	Acct Description	Date	Amount
Dimas, Evelin	Travel / Child Care	02/17/15	30.80
Direct Energy Business, LLC	Electricity	02/03/15	63,691.67
Direct Energy Business, LLC	Electricity	02/03/15	13,124.01
Direct Energy Business, LLC	Electricity	02/03/15	3,872.35
Directv	Supplies And General Expenses	02/24/15	75.13
Discount Uniforms Internatio	Supplies And General Expenses	02/03/15	109.96
Dish Network	Supplies And General Expenses	02/10/15	97.62
Dittmar, Aaron A.	Travel Non-Instructional	02/10/15	41.44
Dobbs, Pamela R.	Travel Non-Instructional	02/24/15	120.00
Don Elliott Autoworld	Repairs And Maintenance	02/03/15	59.56
Doriski, Candace L.	Travel Non-Instructional	02/03/15	106.40
Dreymala, Shelbie M.	Travel / Child Care	02/17/15	101.80
DS Waters of America, Inc	Supplies And General Expenses	02/10/15	30.39
Dulles High School	Marketing	02/17/15	212.50
East Bernard Express	Brochures, Ads, Other Information	02/17/15	188.00
Education To Go	Contracted Faculty	02/17/15	605.00
Education To Go	Contracted Faculty	02/17/15	130.00
Eisel, Holly A.	Travel-Faculty Instructional	02/17/15	218.80
Eisel, Holly A.	Travel-Faculty Instructional	02/10/15	276.86
El Campo Chamber of Commerce	Official Function	02/24/15	500.00
El Campo Leader News	Brochures, Ads, Other Information	02/24/15	314.00
El Campo Leader News	Brochures, Ads, Other Information	02/24/15	200.00
Eldridge, Kelly R.	Travel Non-Instructional	02/10/15	106.40
Ellucian Company LP	Training	02/10/15	895.00
Emerald Latex Gloves Company	Supplies And General Expenses	02/24/15	753.00
EMSI	Contracted/Purchased Services	02/10/15	4,950.00
Equitable Life	ORP-College Matching	02/17/15	434.52
Equitable Life	ORP-State	02/17/15	4,477.26
Equitable Life	ORP-Employee	02/17/15	4,511.18
Equitable Life	Tax Sheltered Annuities	02/17/15	7,025.00
Ermis, Fred	Travel-Faculty Instructional	02/10/15	120.96
Esparza, Mike	Supplies And General Expenses	02/10/15	94.08
Espinoza, Alejandra	Travel / Child Care	02/17/15	61.60
Estrada, Guadalupe	Officiating	02/10/15	220.00
Fairway Golf Carts	Repairs And Maintenance	02/17/15	899.50
Federal Express Corp	Supplies And General Expenses	02/24/15	7.10
Federal Express Corp	Supplies And General Expenses	02/24/15	6.17
Federal Express Corp	Supplies And General Expenses	02/24/15	3.52
Federal Express Corp	Supplies And General Expenses	02/17/15	7.99
Federal Express Corp	Supplies And General Expenses	02/03/15	27.22
Ferguson Truck Center	Repairs And Maintenance	02/17/15	3,114.98
Ferguson Truck Center	Repairs And Maintenance	02/17/15	1,407.67
Feyen, Deanna B.	Travel Non-Instructional	02/10/15	62.16
Fidelity Investments	ORP-College Matching	02/17/15	90.17
Fidelity Investments	ORP-State	02/17/15	2,946.20
Fidelity Investments	ORP-Employee	02/17/15	2,968.51
Fidelity Investments	Tax Sheltered Annuities	02/17/15	875.00
FireTron Inc	Repairs And Maintenance	02/24/15	9,431.00
FireTron Inc	Repairs And Maintenance	02/03/15	480.00
First Choice Fundraising	FHIC-Rad Tech Club	02/24/15	3,833.20

Vendor Name	Acct Description	Date	Amount
Fitt, Peggy J.	Travel-Faculty Instructional	02/10/15	165.76
Flower Shoppe	Supplies And General Expenses	02/10/15	50.00
Fort Bend Education Foundati	Official Function	02/10/15	1,000.00
Fort Bend Herald	Marketing	02/17/15	544.00
Fort Bend Herald	Marketing	02/17/15	400.00
Fort Bend Independent	Brochures, Ads, Other Information	02/17/15	440.00
Fort Bend Sun	Brochures, Ads, Other Information	02/17/15	1,004.00
Franklin Furniture	Supplies And General Expenses	02/03/15	263.40
Gadkari, Purti P.	Travel Non-Instructional	02/03/15	41.44
Game Developers Conference	Training	02/18/15	3,990.00
Garcia, Staci M.	Travel / Child Care	02/17/15	20.80
Garrett, Carroll B.	Travel-Faculty Instructional	02/10/15	36.74
Glass Southwest	Supplies And General Expenses	02/03/15	157.50
Goins, Natasha	Travel Non-Instructional	02/10/15	165.76
Goins, Natasha	Travel-Faculty Instructional	02/10/15	152.88
Gonzalez, Amparo T.	Travel / Child Care	02/17/15	115.00
Govconnection Inc	Supplies And General Expenses	02/24/15	422.51
Government Finance Officers	Contract Employment	02/24/15	505.00
Government Finance Officers	Institutional Membership	02/17/15	580.00
Graham, Linda A.	Travel Non-Instructional	02/10/15	50.40
Grainger	Supplies And General Expenses	02/24/15	113.79
Grainger	Supplies And General Expenses	02/24/15	96.12
Grainger	Supplies And General Expenses	02/17/15	631.50
Grainger	Supplies And General Expenses	02/10/15	118.35
Grainger	Supplies And General Expenses	02/03/15	613.28
Grainger	Supplies And General Expenses	02/03/15	121.92
Grainger	Supplies And General Expenses	02/03/15	11.12
Grainger	Supplies And General Expenses	02/03/15	8.77
Grainger	Air Conditioning Maintenance	02/03/15	1,339.74
Great Western Dining Service	Supplies And General Expenses	02/17/15	523.00
Great Western Dining Service	Supplies And General Expenses	02/17/15	350.00
Great Western Dining Service	Meals	02/10/15	7,330.40
Great Western Dining Service	Meals	02/10/15	130.90
Great Western Dining Service	Meals	02/10/15	65.45
Great Western Dining Service	Meals	02/10/15	65.45
Great Western Dining Service	Meals	02/03/15	7,330.40
Great Western Dining Service	Meals	02/03/15	130.90
Great Western Dining Service	Meals	02/03/15	65.45
Great Western Dining Service	Meals	02/03/15	65.45
Great Western Dining Service	Room and Board	02/03/15	4,950.00
Greco, Brittane M.	Travel / Child Care	02/17/15	37.20
Griffith, Linda F.	Travel-Faculty Instructional	02/10/15	42.00
Groves, J B.	Supplies And General Expenses	02/24/15	36.96
Groves, J B.	Travel-Faculty Instructional	02/24/15	114.24
Guevara, Maria F.	Travel-Faculty Instructional	02/17/15	724.96
Guevara, Maria F.	Travel-Faculty Instructional	02/10/15	136.64
Guin, Timothy W.	Travel Non-Instructional	02/10/15	201.60
Guin, Timothy W.	Travel-Faculty Instructional	02/10/15	194.88
Gulf Coast Tribune	Brochures, Ads, Other Information	02/10/15	400.00
Gupta, Varun	Travel-Faculty Instructional	02/10/15	35.84

Vendor Name	Acct Description	Date	Amount
Gurralla, Pramila	Travel Non-Instructional	02/17/15	82.88
Guzman, Kimberly J.	Travel / Child Care	02/17/15	66.60
Halderman, Casey G.	Purchase Of Livestock	02/17/15	274.40
Halff Associates, Inc	Repairs And Maintenance	02/03/15	2,140.00
Hamilton, Peter	Officiating	02/24/15	220.00
Hann, Tammy L.	Travel Non-Instructional	02/10/15	41.44
Hann, Tammy L.	Travel-Faculty Instructional	02/10/15	207.20
Harden, Kayla R.	Travel Non-Instructional	02/10/15	32.48
Harden, Kayla R.	Travel Non-Instructional	02/06/15	32.48
Harris, Jonathan	Travel / Child Care	02/17/15	76.50
Harris, Rebecca S.	Travel / Child Care	02/17/15	43.00
Hart, Erma Y.	Travel Non-Instructional	02/10/15	138.88
Hayes, Rashawna D.	Travel / Child Care	02/17/15	51.20
Hefner, John	Officiating	02/10/15	220.00
Helm, Inc	Repairs And Maintenance	02/24/15	450.00
Hernandez, Perla M.	Travel / Child Care	02/17/15	41.20
Herrera, Audrey L.	Supplies And General Expenses	02/03/15	29.00
Herrera, Mathew	Officiating	02/03/15	130.00
hibu Inc	Brochures, Ads, Other Information	02/10/15	80.34
Higher Education Publication	Supplies And General Expenses	02/03/15	75.00
Hinze Bar-B-Que	Supplies And General Expenses	02/24/15	252.06
Hispanic Offering People Edu	Designated Scholarships	02/10/15	500.00
Hodges Welding Supply	Supplies And General Expenses	02/10/15	25.98
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	02/10/15	41.44
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	02/10/15	17.92
Holiday Inn Express Hotel &	Student Activities-Governmental	02/10/15	182.33
Holiday Inn Express Hotel &	Student Activities-Governmental	02/10/15	181.66
Holiday Inn Express Hotel &	Student Activities-Governmental	02/10/15	181.66
Holiday Inn Express Salt Lak	FHIC-Choir Club	02/10/15	1,732.70
Holiday Inn Express Salt Lak	Travel-Professional Development	02/10/15	716.35
Hollier, Candi S.	Travel Non-Instructional	02/10/15	375.20
Home Depot	Supplies And General Expenses	02/24/15	432.94
Home Depot	Supplies And General Expenses	02/24/15	286.25
Home Depot	Supplies And General Expenses	02/10/15	31.90
Home Depot	Supplies And General Expenses	02/03/15	111.73
Household Drivers Report Inc	Supplies And General Expenses	02/17/15	89.50
Houston Chronicle	Brochures, Ads, Other Information	02/24/15	1,910.00
Houston Chronicle	Periodicals	02/10/15	72.95
Houston Grand Opera Associat	FHIC-Greenroom Players	02/24/15	375.00
Hughes, Jami J.	Student Travel	02/17/15	780.00
Hughes, Jami J.	Travel-Faculty Instructional	02/10/15	165.76
Hughes, Jami J.	Travel Non-Instructional	02/03/15	73.92
Hughes, Jami J.	Travel-Professional Development	02/03/15	1,115.72
Hull, Heather G.	Travel Non-Instructional	02/17/15	277.92
Hull, Heather G.	Travel Non-Instructional	02/17/15	54.10
Hunton Trane Services	Supplies And General Expenses	02/24/15	850.00
Hunton Trane Services	Repairs And Maintenance	02/24/15	141.30
Hunton Trane Services	Air Conditioning Maintenance	02/24/15	785.50
Hurtado, Guadalupe	Travel / Child Care	02/17/15	58.60
Hutchinson, Jodie L.	Travel Non-Instructional	02/10/15	73.92

Vendor Name	Acct Description	Date	Amount
Hyde, Richard D.	Travel Non-Instructional	02/24/15	41.44
IdentiSys Inc	Supplies And General Expenses	02/10/15	2,591.00
Impact Telecom	Supplies And General Expenses	02/17/15	41.68
Impact Telecom	Supplies And General Expenses	02/17/15	28.81
Impact Telecom	Supplies And General Expenses	02/17/15	20.88
Impact Telecom	Supplies And General Expenses	02/17/15	15.58
Impact Telecom	Supplies And General Expenses	02/17/15	14.70
Impact Telecom	Supplies And General Expenses	02/17/15	13.44
Impact Telecom	Supplies And General Expenses	02/17/15	12.51
Impact Telecom	Supplies And General Expenses	02/17/15	12.15
Impact Telecom	Supplies And General Expenses	02/17/15	11.18
Impact Telecom	Supplies And General Expenses	02/17/15	10.40
Impact Telecom	Supplies And General Expenses	02/17/15	9.70
Impact Telecom	Supplies And General Expenses	02/17/15	8.38
Impact Telecom	Supplies And General Expenses	02/17/15	7.06
Impact Telecom	Supplies And General Expenses	02/17/15	6.17
Impact Telecom	Supplies And General Expenses	02/17/15	6.16
Impact Telecom	Supplies And General Expenses	02/17/15	6.10
Impact Telecom	Supplies And General Expenses	02/17/15	5.78
Impact Telecom	Supplies And General Expenses	02/17/15	5.61
Impact Telecom	Supplies And General Expenses	02/17/15	5.25
Impact Telecom	Supplies And General Expenses	02/17/15	4.68
Impact Telecom	Supplies And General Expenses	02/17/15	4.23
Impact Telecom	Supplies And General Expenses	02/17/15	4.08
Impact Telecom	Supplies And General Expenses	02/17/15	3.69
Impact Telecom	Supplies And General Expenses	02/17/15	3.40
Impact Telecom	Supplies And General Expenses	02/17/15	2.87
Impact Telecom	Supplies And General Expenses	02/17/15	2.40
Impact Telecom	Supplies And General Expenses	02/17/15	2.35
Impact Telecom	Supplies And General Expenses	02/17/15	2.26
Impact Telecom	Supplies And General Expenses	02/17/15	2.19
Impact Telecom	Supplies And General Expenses	02/17/15	2.06
Impact Telecom	Supplies And General Expenses	02/17/15	1.99
Impact Telecom	Supplies And General Expenses	02/17/15	1.99
Impact Telecom	Supplies And General Expenses	02/17/15	1.84
Impact Telecom	Supplies And General Expenses	02/17/15	1.83
Impact Telecom	Supplies And General Expenses	02/17/15	1.77
Impact Telecom	Supplies And General Expenses	02/17/15	1.76
Impact Telecom	Supplies And General Expenses	02/17/15	1.71
Impact Telecom	Supplies And General Expenses	02/17/15	1.63
Impact Telecom	Supplies And General Expenses	02/17/15	1.29
Impact Telecom	Supplies And General Expenses	02/17/15	1.16
Impact Telecom	Supplies And General Expenses	02/17/15	1.13
Impact Telecom	Supplies And General Expenses	02/17/15	1.10
Impact Telecom	Supplies And General Expenses	02/17/15	0.92
Impact Telecom	Supplies And General Expenses	02/17/15	0.91
Impact Telecom	Supplies And General Expenses	02/17/15	0.80
Impact Telecom	Supplies And General Expenses	02/17/15	0.76
Impact Telecom	Supplies And General Expenses	02/17/15	0.68
Impact Telecom	Supplies And General Expenses	02/17/15	0.54

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	02/17/15	0.49
Impact Telecom	Supplies And General Expenses	02/17/15	0.49
Impact Telecom	Supplies And General Expenses	02/17/15	0.48
Impact Telecom	Supplies And General Expenses	02/17/15	0.48
Impact Telecom	Supplies And General Expenses	02/17/15	0.29
Impact Telecom	Supplies And General Expenses	02/17/15	0.28
Impact Telecom	Supplies And General Expenses	02/17/15	0.14
Impact Telecom	Supplies And General Expenses	02/17/15	0.14
Impact Telecom	Supplies And General Expenses	02/17/15	0.11
Impact Telecom	Supplies And General Expenses	02/17/15	0.10
Impact Telecom	Supplies And General Expenses	02/17/15	0.06
Impact Telecom	Supplies And General Expenses	02/17/15	0.03
Impact Telecom	Supplies And General Expenses	02/17/15	0.03
Impact Telecom	Telephone Athletic Recruiting	02/17/15	2.96
Impact Telecom	Telephone Athletic Recruiting	02/17/15	2.69
Impact Telecom	Support Services-Material	02/17/15	1.23
Impact Telecom	Telephone System	02/17/15	79.24
Impact Telecom	Telephone System	02/17/15	6.51
Impact Telecom	Telephone System	02/17/15	5.98
Impact Telecom	Telephone System	02/17/15	1.52
Impact Telecom	Special Use Telephone	02/17/15	6.00
Impact Telecom	Special Use Telephone	02/17/15	5.97
Impact Telecom	Special Use Telephone	02/17/15	2.08
Impact Telecom	Special Use Telephone	02/17/15	0.06
Innovative Educators Inc.	Supplies And General Expenses	02/24/15	345.00
International Distribution N	Supplies And General Expenses	02/24/15	67.05
J and M Printing	Supplies And General Expenses	02/24/15	200.00
J and M Printing	Supplies And General Expenses	02/10/15	320.00
J and M Printing	Supplies And General Expenses	02/10/15	290.00
J and M Printing	Supplies And General Expenses	02/03/15	1,503.60
James, Acacia	Travel / Child Care	02/17/15	32.20
JD Palatine, LLC	Supplies And General Expenses	02/10/15	838.50
Jeffery, David A.	Misc. Employee Benefits	02/20/15	1,350.00
Jeffery, Jennifer L.	Travel Non-Instructional	02/03/15	41.44
JGI Outdoor Advertising	Brochures, Ads, Other Information	02/24/15	4,740.00
Jochec, Emily R.	Travel / Child Care	02/17/15	30.50
Johnnie's Diesel Service	Supplies And General Expenses	02/17/15	672.00
Johnnie's Diesel Service	Supplies And General Expenses	02/10/15	336.00
Johnson, Cyrus J.	Travel-Faculty Instructional	02/17/15	53.76
Johnson, Cyrus J.	Travel-Faculty Instructional	02/10/15	457.52
Jones, Glendell A.	Travel-Faculty Instructional	02/10/15	44.80
Jones, Judith J.	Travel Non-Instructional	02/10/15	493.39
Jones, Judith J.	Travel Non-Instructional	02/10/15	64.96
Jones, Taylor M.	Brooking Hall Deposits	02/03/15	200.00
Kanak, Lisa J.	Travel Non-Instructional	02/24/15	174.72
Ken Shanks & Associates, LLC	Contracted/Purchased Services	02/10/15	4,840.00
KKHA 92.5 FM	Institutional Advertising	02/10/15	1,134.84
KMKS FM 102.5	Brochures, Ads, Other Information	02/10/15	3,000.00
Kocian, Bryce D.	Supplies And General Expenses	02/24/15	39.99
Kocian, Bryce D.	Travel Non-Instructional	02/10/15	240.16

Vendor Name	Acct Description	Date	Amount
Kocian, Bryce D.	Travel Non-Instructional	02/10/15	190.64
Kocian, Bryce D.	Travel Non-Instructional	02/10/15	30.24
Kolojaco, Leslie R.	Travel Non-Instructional	02/10/15	71.68
Korenek, Patricia A.	Travel Non-Instructional	02/10/15	41.44
Korenek, Patricia A.	Travel-Faculty Instructional	02/10/15	290.06
KRBE Radio	Marketing	02/03/15	4,000.00
Kucera, David P.	Travel Non-Instructional	02/10/15	73.92
Kuehn, Jacqueline M.	Travel Non-Instructional	02/10/15	41.44
KULP/Wharton County Radio In	Institutional Advertising	02/17/15	1,456.00
Labay, John K.	Travel-Faculty Instructional	02/10/15	28.00
LaPan, Amy C.	Travel Non-Instructional	02/03/15	185.36
Las Noticias De Fort Bend	Brochures, Ads, Other Information	02/24/15	1,500.00
Latham, Daniel	Officiating	02/17/15	220.00
Lauterbach, Richard M.	Travel Non-Instructional	02/10/15	198.24
Lehmann, Amy K.	Travel Non-Instructional	02/17/15	120.00
Lehmann, Amy K.	Travel Non-Instructional	02/10/15	8.96
Leos, Sandra B.	Travel / Child Care	02/17/15	85.40
Lester Meier Rodeo Company,	Purchase Of Livestock	02/24/15	1,200.00
LexisNexis, a division of Re	Database Automation	02/17/15	612.00
Lieberman Broadcasting	Institutional Advertising	02/24/15	4,000.00
Lieberman Broadcasting	Institutional Advertising	02/10/15	2,000.00
Lincoln National Life Insura	ORP-College Matching	02/17/15	373.63
Lincoln National Life Insura	ORP-State	02/17/15	1,297.90
Lincoln National Life Insura	ORP-Employee	02/17/15	1,307.73
Lindsey, Shawna C.	Travel Non-Instructional	02/03/15	82.88
Liu, Sherry	Travel-Professional Development	02/24/15	23.73
Liu, Sherry	Travel-Faculty Instructional	02/03/15	117.60
Loessin, Jon K.	Travel Non-Instructional	02/10/15	106.40
Lyford, Stephen	Travel Non-Instructional	02/10/15	106.40
Lyford, Stephen	Travel-Faculty Instructional	02/10/15	254.24
Lyle Printing - Bay City	Supplies And General Expenses	02/03/15	81.70
Lynn, Barbara S.	Travel Non-Instructional	02/10/15	114.24
Lynn, Barbara S.	Travel-Faculty Instructional	02/10/15	64.96
Machol, Joe	Officiating	02/24/15	220.00
Magna Publications Inc	Database Automation	02/17/15	2,500.00
MarCom Awards	Supplies And General Expenses	02/10/15	975.00
Maretka, Amelia J.	Travel Non-Instructional	02/10/15	97.44
Maretka, Amelia J.	Travel-Faculty Instructional	02/10/15	129.92
Martinez, Amber L.	Travel / Child Care	02/17/15	153.00
Matejcek, Dawn M.	Travel-Faculty Instructional	02/10/15	183.68
Matera Paper Company	Supplies And General Expenses	02/24/15	212.86
Matera Paper Company	Supplies And General Expenses	02/10/15	701.76
Mathews, Robby E.	Travel Non-Instructional	02/10/15	61.60
Matt's Appliance Service	Repairs And Maintenance	02/10/15	117.95
Mauch, Jennifer A.	Travel Non-Instructional	02/03/15	73.92
Mauch, Jennifer A.	Travel-Faculty Instructional	02/03/15	28.00
Mayfield, Shelley H.	Travel Non-Instructional	02/17/15	594.02
McCarthy, Nora J.	Travel Non-Instructional	02/17/15	41.44
McCarthy, Nora J.	Travel-Faculty Instructional	02/10/15	8.74
McClelland, Mary L.	Travel Non-Instructional	02/17/15	73.92

Vendor Name	Acct Description	Date	Amount
McCrohan, Betty A.	Supplies And General Expenses	02/24/15	23.52
McCrohan, Betty A.	Supplies And General Expenses	02/24/15	22.44
McCrohan, Betty A.	Travel Non-Instructional	02/24/15	2,131.92
McCrohan, Betty A.	Travel Non-Instructional	02/24/15	1,708.76
McCrohan, Betty A.	Travel Non-Instructional	02/24/15	296.01
McCrohan, Betty A.	Travel Non-Instructional	02/24/15	32.59
McCrohan, Betty A.	Supplies And General Expenses	02/17/15	58.82
McCrohan, Betty A.	Travel Non-Instructional	02/17/15	592.02
McCrohan, Betty A.	Supplies And General Expenses	02/10/15	101.14
McCrohan, Betty A.	Travel Non-Instructional	02/10/15	294.73
McCrohan, Betty A.	Travel Non-Instructional	02/10/15	247.52
McCrohan, Betty A.	Supplies And General Expenses	02/03/15	75.34
McCrohan, Betty A.	Travel Non-Instructional	02/03/15	1,090.00
McLarty, Andra	Travel-Faculty Instructional	02/10/15	6.72
McLarty, Gregory B.	Travel Non-Instructional	02/10/15	138.88
McLarty, Gregory B.	Travel-Faculty Instructional	02/10/15	207.20
McLeroy, John F.	Supplies And General Expenses	02/10/15	40.00
Medline Industries, Inc.	Supplies And General Expenses	02/24/15	579.02
Medline Industries, Inc.	Supplies And General Expenses	02/17/15	227.44
Medline Industries, Inc.	Supplies And General Expenses	02/17/15	146.64
Medline Industries, Inc.	Supplies And General Expenses	02/17/15	(113.72)
Mendel, Trisha L.	Travel / Child Care	02/17/15	88.80
MetLife	ORP-College Matching	02/17/15	615.48
MetLife	ORP-State	02/17/15	6,631.96
MetLife	ORP-Employee	02/17/15	6,682.20
MetLife	Tax Sheltered Annuities	02/17/15	1,375.00
MG Trust-ASPire Financial Se	ORP-College Matching	02/17/15	529.40
MG Trust-ASPire Financial Se	ORP-State	02/17/15	2,105.97
MG Trust-ASPire Financial Se	ORP-Employee	02/17/15	2,121.92
MG Trust-ASPire Financial Se	Tax Sheltered Annuities	02/17/15	900.00
Mid-American Research Chem C	Supplies And General Expenses	02/24/15	334.00
Miller, John T.	Travel Non-Instructional	02/10/15	224.00
Millsap Waterproofing, Inc.	Repairs And Maintenance	02/10/15	4,200.00
Miracle Method of SW Houston	Major Repair	02/10/15	24,975.00
Mitchell, Robyn L.	Travel / Child Care	02/17/15	13.30
Myles, Willie L.	Travel Non-Instructional	02/10/15	225.12
NACADA	Travel-Professional Development	02/17/15	165.00
NAEMS Educators	Travel-Professional Development	02/17/15	200.00
Napa Auto and Truck Parts	Supplies And General Expenses	02/17/15	69.98
Napa Auto and Truck Parts	Supplies And General Expenses	02/03/15	159.54
National Business Furniture	Supplies And General Expenses	02/17/15	777.00
Naylor, Kathleen B.	Travel Non-Instructional	02/17/15	64.96
Neaderhouser, Dale L.	Travel Non-Instructional	02/03/15	82.88
Nealy, Robin P.	Travel Non-Instructional	02/10/15	97.44
Needville Feed & Supply	Supplies And General Expenses	02/17/15	920.00
Newbart Products Inc.	Supplies And General Expenses	02/03/15	156.00
NewWave Communications	Repairs And Maintenance	02/03/15	887.47
NewWave Communications	Repairs And Maintenance	02/03/15	824.08
NewWave Communications	Repairs And Maintenance	02/03/15	401.47
Nixon, Blair C.	Travel / Child Care	02/17/15	25.30

Vendor Name	Acct Description	Date	Amount
North American Council of Au	Travel Non-Instructional	02/24/15	500.00
Northern Life Insurance Co	ORP-State	02/17/15	390.77
Northern Life Insurance Co	ORP-Employee	02/17/15	393.74
Northern Life Insurance Co	Tax Sheltered Annuities	02/17/15	1,875.00
Northside Center Inc	Contracted/Purchased Services	02/03/15	480.00
Northside Center Inc	Facilities Rental	02/03/15	1,500.00
Northside Center Inc	Electricity	02/03/15	1,000.00
Nwosu, Obiageli	Travel Non-Instructional	02/10/15	82.88
Onukogu, Adaku O.	Travel / Child Care	02/17/15	82.80
Osborne, Caroline R.	Travel Non-Instructional	02/10/15	24.36
Osborne, Caroline R.	Travel Non-Instructional	02/10/15	19.04
Osborne, Caroline R.	Travel Non-Instructional	02/10/15	13.15
Osborne, Caroline R.	Travel Non-Instructional	02/10/15	11.21
Osore, Kenneth S.	Travel-Faculty Instructional	02/10/15	120.96
Ottis, Cynthia A.	Travel Non-Instructional	02/10/15	34.05
Ozarka Natural Spring Water	Supplies And General Expenses	02/24/15	38.91
Palacios Chamber of Commerce	Official Function	02/10/15	500.00
Papa Johns Pizza	Student Activities	02/17/15	107.25
Patrick, Anna G.	Travel-Faculty Instructional	02/10/15	96.32
Patterson Dental Company	Supplies And General Expenses	02/17/15	5,681.75
Patterson Dental Company	Supplies And General Expenses	02/17/15	673.20
Patterson Dental Company	Supplies And General Expenses	02/17/15	(55.20)
Patterson Dental Company	Supplies And General Expenses	02/17/15	(99.50)
Peake, David G.	Misc. Employee Benefits	02/17/15	1,143.00
Penton Business Media, Inc	Travel-Professional Development	02/17/15	1,849.00
Perez, Chelsea N.	Travel / Child Care	02/17/15	106.90
Perez, Marybelle	Travel Non-Instructional	02/03/15	60.43
PetroSys Solutions, Inc	Supplies And General Expenses	02/24/15	2,903.20
Pinson, Lyndon D.	Travel-Faculty Instructional	02/10/15	328.16
Pitney Bowes Bank, Inc	Supplies And General Expenses	02/17/15	59.00
Pitney Bowes Bank, Inc	Postage	02/17/15	9,200.00
Pitney Bowes Global Financia	Equipment Leases	02/17/15	1,065.00
Pizza Hut	Supplies And General Expenses	02/24/15	2,449.51
Pizza Hut	Student Activities	02/17/15	43.25
Pocket Nurse	Supplies And General Expenses	02/03/15	195.75
Polasek, Rachel L.	Travel Non-Instructional	02/24/15	30.24
Post Oak Publishing, Inc.	Marketing	02/10/15	3,980.00
Praxair Distribution Inc	Supplies And General Expenses	02/10/15	115.32
Praxair Distribution Inc	Supplies And General Expenses	02/10/15	7.32
Praxair Distribution Inc	Equipment Leases	02/10/15	325.45
Praxair Distribution Inc	Supplies And General Expenses	02/03/15	118.98
Pressly, Kirby S.	Travel Non-Instructional	02/10/15	32.48
Pressly, Kirby S.	Travel-Faculty Instructional	02/10/15	97.44
Prime Systems	Supplies And General Expenses	02/24/15	138.98
Prime Systems	Computers,Printers <\$5000	02/24/15	619.98
Prime Systems	Computers,Printers <\$5000	02/24/15	619.98
Prince, Sharon L.	Travel Non-Instructional	02/17/15	39.20
Radiation Detection Co	Supplies And General Expenses	02/10/15	11.50
Ramirez, Ernest	Travel-Faculty Instructional	02/10/15	106.40
Ramsey, Christopher A.	Travel Non-Instructional	02/10/15	97.44

Vendor Name	Acct Description	Date	Amount
Rath Plumbing Co	Repairs And Maintenance	02/03/15	3,333.80
Raun, Kimberly Y.	Travel Non-Instructional	02/03/15	32.48
Regan, Thomas J.	Travel Non-Instructional	02/10/15	124.32
Reliant Business Products In	Supplies And General Expenses	02/24/15	1,781.53
Reliant Business Products In	Supplies And General Expenses	02/24/15	580.84
Reliant Business Products In	Supplies And General Expenses	02/24/15	452.47
Reliant Business Products In	Supplies And General Expenses	02/24/15	339.54
Reliant Business Products In	Supplies And General Expenses	02/24/15	246.95
Reliant Business Products In	Supplies And General Expenses	02/24/15	200.00
Reliant Business Products In	Supplies And General Expenses	02/24/15	200.00
Reliant Business Products In	Supplies And General Expenses	02/24/15	186.45
Reliant Business Products In	Supplies And General Expenses	02/24/15	90.56
Reliant Business Products In	Supplies And General Expenses	02/24/15	2.88
Reliant Business Products In	Supplies And General Expenses	02/24/15	(2.88)
Reliant Business Products In	Supplies-Other	02/24/15	372.06
Reliant Business Products In	Supplies And General Expenses	02/17/15	1,480.74
Reliant Business Products In	Supplies And General Expenses	02/17/15	1,093.55
Reliant Business Products In	Supplies And General Expenses	02/17/15	559.22
Reliant Business Products In	Supplies And General Expenses	02/17/15	526.88
Reliant Business Products In	Supplies And General Expenses	02/17/15	428.66
Reliant Business Products In	Supplies And General Expenses	02/17/15	407.93
Reliant Business Products In	Supplies And General Expenses	02/17/15	404.97
Reliant Business Products In	Supplies And General Expenses	02/17/15	339.31
Reliant Business Products In	Supplies And General Expenses	02/17/15	332.20
Reliant Business Products In	Supplies And General Expenses	02/17/15	311.08
Reliant Business Products In	Supplies And General Expenses	02/17/15	303.90
Reliant Business Products In	Supplies And General Expenses	02/17/15	252.16
Reliant Business Products In	Supplies And General Expenses	02/17/15	195.33
Reliant Business Products In	Supplies And General Expenses	02/17/15	185.91
Reliant Business Products In	Supplies And General Expenses	02/17/15	182.02
Reliant Business Products In	Supplies And General Expenses	02/17/15	164.92
Reliant Business Products In	Supplies And General Expenses	02/17/15	87.57
Reliant Business Products In	Supplies And General Expenses	02/17/15	68.13
Reliant Business Products In	Supplies And General Expenses	02/17/15	52.10
Reliant Business Products In	Supplies And General Expenses	02/17/15	(14.52)
Reliant Business Products In	ADA Implementation	02/17/15	288.47
Reliant Business Products In	Supplies And General Expenses	02/10/15	1,384.48
Reliant Business Products In	Supplies And General Expenses	02/10/15	673.58
Reliant Business Products In	Supplies And General Expenses	02/10/15	331.31
Reliant Business Products In	Supplies And General Expenses	02/10/15	300.44
Reliant Business Products In	Supplies And General Expenses	02/10/15	238.68
Reliant Business Products In	Supplies And General Expenses	02/10/15	120.34
Reliant Business Products In	Supplies And General Expenses	02/10/15	54.70
Reliant Business Products In	Supplies And General Expenses	02/03/15	1,941.39
Reliant Business Products In	Supplies And General Expenses	02/03/15	575.44
Reliant Business Products In	Supplies And General Expenses	02/03/15	88.00
Reliant Business Products In	Supplies And General Expenses	02/03/15	(88.00)
Republic Services Inc	Water And Waste Disposal	02/17/15	132.79
Rexford, Elizabeth A.	Travel Non-Instructional	02/10/15	73.92
Rexford, Elizabeth A.	Travel-Faculty Instructional	02/10/15	137.76

Vendor Name	Acct Description	Date	Amount
Ricoh USA Inc	Copier Supplies	02/17/15	14,912.05
Rosier, Kenneth R.	Travel Non-Instructional	02/10/15	219.52
Rotary Club of Wharton	Supplies And General Expenses	02/10/15	73.00
Rotary Club of Wharton	Institutional Membership	02/10/15	133.00
Rotary Club of Wharton	Institutional Membership	02/10/15	50.00
Ruiz, Haydee J.	Travel Non-Instructional	02/17/15	73.92
Ruiz, Haydee J.	Travel-Faculty Instructional	02/10/15	156.80
Salas, Betty T.	Travel Non-Instructional	02/17/15	2,232.94
Schilling, Donna E.	Travel-Faculty Instructional	02/17/15	89.60
Schilling, Donna E.	Travel Non-Instructional	02/10/15	106.40
School Specialty	Supplies And General Expenses	02/03/15	2,407.39
Schoshinski, James P.	Travel Non-Instructional	02/10/15	41.44
Schoshinski, James P.	Travel-Faculty Instructional	02/10/15	44.80
Schultz, Victoria	Travel-Faculty Instructional	02/10/15	81.20
Schultz, Victoria	Travel-Faculty Instructional	02/10/15	36.96
Sealy, Tamara N.	Travel Non-Instructional	02/10/15	26.88
Service Supply	Supplies And General Expenses	02/24/15	958.83
Service Supply	Supplies And General Expenses	02/24/15	(400.91)
Service Supply	Supplies And General Expenses	02/03/15	215.10
Shamsi, Mushira S.	Travel Non-Instructional	02/10/15	56.00
Shamsi, Mushira S.	Travel-Faculty Instructional	02/10/15	91.84
Sharp, Benjamin C.	Travel Non-Instructional	02/10/15	41.44
Sharp, Benjamin C.	Travel Non-Instructional	02/10/15	32.48
Sharp, Benjamin C.	Travel Non-Instructional	02/10/15	30.24
Shelton, Amanda B.	Travel Non-Instructional	02/03/15	8.96
Sherwin-Williams Co	Supplies And General Expenses	02/24/15	115.79
Sherwin-Williams Co	Supplies And General Expenses	02/17/15	145.63
Sherwin-Williams Co	Supplies And General Expenses	02/17/15	83.01
Shimek, Jo A.	Travel Non-Instructional	02/10/15	115.36
Siewert, Celine M.	Travel Non-Instructional	02/10/15	142.24
Silverstone, Bracha	Travel Non-Instructional	02/10/15	97.44
Simon, Brenda I.	Travel / Child Care	02/17/15	109.80
Sitka, Larry	Institutional Advertising	02/17/15	1,025.00
Smith, Latasha M.	Travel / Child Care	02/17/15	287.30
Sprague, Merry J.	Travel Non-Instructional	02/24/15	92.96
Sprint	Supplies And General Expenses	02/10/15	198.81
Sprint	Supplies And General Expenses	02/03/15	42.99
Sprint	Supplies And General Expenses	02/03/15	42.99
Star Parts Inc	Supplies And General Expenses	02/17/15	108.47
Star Parts Inc	Supplies And General Expenses	02/17/15	6.64
Star Parts Inc	Supplies And General Expenses	02/03/15	85.81
Star Service Inc	Air Conditioning Maintenance	02/24/15	6,800.00
Stavinoha, Natalie M.	Travel-Professional Development	02/17/15	608.58
Stavinoha, Natalie M.	Travel Non-Instructional	02/10/15	73.92
Stericycle Inc	Repairs And Maintenance	02/17/15	202.32
Stevens, Coretta S.	Travel / Child Care	02/17/15	129.60
Stripling, David S.	Travel-Faculty Instructional	02/10/15	35.84
Stripling, David S.	Travel Non-Instructional	02/03/15	64.96
Stripling, Tracy J.	Travel Non-Instructional	02/10/15	198.24
Strouhal Tire Hungerford	Vehicle Operations	02/24/15	15.37

Vendor Name	Acct Description	Date	Amount
Strouhal Tire Hungerford	Vehicle Operations	02/24/15	4.17
Strouhal Tire Hungerford	Vehicle Operations	02/24/15	2.41
Summerville, Solondra R.	Travel / Child Care	02/17/15	10.40
Sun Coast Resources Inc	Supplies And General Expenses	02/24/15	1,124.25
Sun Life Financial	Long Term Disability	02/24/15	3,010.07
Sun Life Financial	Long Term Disability	02/03/15	2,986.33
Sustaita, Daniel R.	Travel / Child Care	02/17/15	37.80
Svatek, Johnnie R.	Travel Non-Instructional	02/10/15	118.72
TACCHRP	Supplies And General Expenses	02/24/15	100.00
TACUPA	Supplies And General Expenses	02/03/15	50.00
TACVPO	Travel Non-Instructional	02/03/15	300.00
Target Communications LLC	Institutional Advertising	02/24/15	699.00
TASB	Institutional Membership	02/10/15	500.00
Taylor, Brice W.	Travel Non-Instructional	02/10/15	339.36
TDHEA	Travel Non-Instructional	02/17/15	110.00
Tec-Tronic Systems Inc	Supplies And General Expenses	02/24/15	108.96
Tec-Tronic Systems Inc	Supplies And General Expenses	02/24/15	47.98
Tec-Tronic Systems Inc	Supplies And General Expenses	02/24/15	29.99
Tec-Tronic Systems Inc	Supplies And General Expenses	02/17/15	2,293.98
Tec-Tronic Systems Inc	Supplies And General Expenses	02/17/15	599.98
Tec-Tronic Systems Inc	Supplies And General Expenses	02/17/15	24.23
Tec-Tronic Systems Inc	Supplies And General Expenses	02/17/15	16.97
Telecheck Services	Credit Card Expense	02/17/15	1,107.30
Terryberry Company, LLC	Employee Recognition	02/10/15	7,664.12
Texas Academic Advising Netw	Travel Non-Instructional	02/10/15	200.00
Texas Academic Advising Netw	Travel Non-Instructional	02/10/15	170.00
Texas Administrators of Cont	Travel-Professional Development	02/24/15	250.00
Texas Administrators of Cont	Travel-Professional Development	02/24/15	250.00
Texas Administrators of Cont	Travel-Professional Development	02/24/15	250.00
Texas Art Supply	Supplies And General Expenses	02/17/15	274.55
Texas Connection	Travel Non-Instructional	02/17/15	1,200.00
Texas CSDU	Misc. Employee Benefits	02/17/15	744.92
Texas Dept of Agriculture	Supplies And General Expenses	02/03/15	12.00
Texas Dept of Health	Accreditation Expenses	02/24/15	60.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	02/17/15	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	02/17/15	100.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	02/03/15	4,592.50
Texas Press Clipping Service	Supplies And General Expenses	02/10/15	140.10
Texas Quality Lawn Equipment	Repairs And Maintenance	02/03/15	128.42
TIAA-CREF	ORP-Alternative	02/17/15	3,694.91
TIAA-CREF	ORP-College Matching	02/17/15	268.21
TIAA-CREF	ORP-State	02/17/15	4,328.34
TIAA-CREF	ORP-Employee	02/17/15	4,361.13
TIAA-CREF	Tax Sheltered Annuities	02/17/15	2,216.00
Tix, Ernest H.	Travel-Faculty Instructional	02/10/15	162.40
TJCSGA	Student Activities-Governmental	02/24/15	577.00
TJCSGA	Student Activities-Governmental	02/24/15	577.00
TJCSGA	Student Activities-Governmental	02/24/15	577.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	02/17/15	7,721.79
Travel Planners	Travel Non-Instructional	02/24/15	683.00

Vendor Name	Acct Description	Date	Amount
Travel Planners	Travel Non-Instructional	02/17/15	465.70
Travel Planners	Travel Non-Instructional	02/17/15	287.20
Treybig, Jenna L.	Scouting & Recruiting	02/03/15	57.12
Troxell Communications Inc	Supplies And General Expenses	02/17/15	2,700.00
TSI Laboratories Inc	Repairs And Maintenance	02/03/15	1,800.00
Tucker, Rosella M.	Travel Non-Instructional	02/10/15	82.88
Turf Equipment & Supplies	Supplies And General Expenses	02/17/15	390.29
U S Department of Veterans A	Unapplied V A Chapter 33	02/24/15	10.00
ULINE	Supplies And General Expenses	02/17/15	1,672.72
Unifirst Holdings	Supplies And General Expenses	02/24/15	15.50
Unifirst Holdings	Supplies And General Expenses	02/24/15	5.50
Unifirst Holdings	Supplies-Other	02/24/15	198.78
Unifirst Holdings	Supplies And General Expenses	02/17/15	15.50
Unifirst Holdings	Supplies And General Expenses	02/17/15	15.50
Unifirst Holdings	Supplies And General Expenses	02/17/15	5.50
Unifirst Holdings	Supplies And General Expenses	02/17/15	5.50
Unifirst Holdings	Supplies-Other	02/17/15	198.78
Unifirst Holdings	Supplies-Other	02/17/15	198.78
Unifirst Holdings	Supplies And General Expenses	02/03/15	15.50
Unifirst Holdings	Supplies And General Expenses	02/03/15	5.50
Unifirst Holdings	Supplies-Other	02/03/15	198.78
University of Houston System	Facilities Rental	02/24/15	90,664.15
University of Houston System	Facilities Rental	02/24/15	5,015.58
University of Houston System	Electricity	02/17/15	20,694.15
University of Houston System	Gas	02/17/15	103.89
University of Houston System	Water And Waste Disposal	02/17/15	834.39
University of Houston System	Water And Waste Disposal	02/17/15	204.17
University of South Carolina	Travel-Professional Development	02/03/15	545.00
USAA Life Insurance Co	ORP-College Matching	02/17/15	143.00
USAA Life Insurance Co	ORP-State	02/17/15	828.65
USAA Life Insurance Co	ORP-Employee	02/17/15	834.92
USAA Life Insurance Co	Tax Sheltered Annuities	02/17/15	575.00
UTHSCSA	Travel-Professional Development	02/17/15	375.00
Valero Marketing and Supply	Supplies And General Expenses	02/24/15	363.29
Valero Marketing and Supply	Supplies And General Expenses	02/24/15	227.18
Valero Marketing and Supply	Vehicle Operations	02/03/15	107.71
Valero Marketing and Supply	Vehicle Operations	02/03/15	100.89
Valero Marketing and Supply	Vehicle Operations	02/03/15	34.49
Valero Marketing and Supply	Vehicle Operations	02/03/15	16.62
Valero Marketing and Supply	Vehicle Operations	02/03/15	16.62
Valero Marketing and Supply	Vehicle Operations	02/03/15	16.62
Valero Marketing and Supply	Vehicle Operations	02/03/15	15.95
Valero Marketing and Supply	Vehicle Operations	02/03/15	4.00
Valley Innovative Services I	Raw Foods	02/24/15	1,508.57
Valley Innovative Services I	Raw Foods	02/24/15	1,494.16
Valley Innovative Services I	Raw Foods	02/24/15	553.83
Valley Innovative Services I	Raw Foods	02/24/15	317.00
Valley Innovative Services I	Raw Foods	02/17/15	2,946.92
Valley Innovative Services I	Raw Foods	02/17/15	1,446.14
Valley Innovative Services I	Raw Foods	02/17/15	1,059.79

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	02/17/15	647.39
Vandewalker, Richard E.	Travel-Professional Development	02/17/15	740.25
Vardy, Ronald W.	Travel-Faculty Instructional	02/10/15	145.60
Variable Annuity Life Insura	ORP-College Matching	02/17/15	138.91
Variable Annuity Life Insura	ORP-State	02/17/15	3,247.04
Variable Annuity Life Insura	ORP-Employee	02/17/15	3,271.63
Variable Annuity Life Insura	Tax Sheltered Annuities	02/17/15	835.00
Velasquez, Felipa G.	Travel / Child Care	02/17/15	89.40
Vera, William A.	Travel Non-Instructional	02/10/15	95.20
Verizon Wireless	Supplies And General Expenses	02/24/15	153.62
Verizon Wireless	Supplies And General Expenses	02/24/15	61.07
Villasana's Lawn Service	Contracted/Purchased Services	02/17/15	1,473.68
Villasana's Lawn Service	Contracted/Purchased Services	02/17/15	1,026.32
Voulgaris, Emily A.	Travel Non-Instructional	02/03/15	41.44
VOYA Retirement Insurance	ORP-College Matching	02/17/15	1,837.74
VOYA Retirement Insurance	ORP-State	02/17/15	11,991.99
VOYA Retirement Insurance	ORP-Employee	02/17/15	12,082.85
VOYA Retirement Insurance	Tax Sheltered Annuities	02/17/15	11,992.00
Waddel and Reed Inc	ORP-State	02/17/15	344.06
Waddel and Reed Inc	ORP-Employee	02/17/15	346.67
Waddill, Rochelle R.	Travel-Faculty Instructional	02/17/15	41.44
Waldrop, Joe A.	Travel-Professional Development	02/17/15	823.90
Waldrop, Joe A.	Travel Non-Instructional	02/10/15	102.92
Walker, Sharla S.	FHIC-Rad Tech Club	02/10/15	3,000.00
Walker, Sharla S.	Travel Non-Instructional	02/10/15	405.63
Wall, Amy C.	Travel Non-Instructional	02/03/15	124.32
Wall, Amy C.	Travel-Faculty Instructional	02/03/15	290.08
Wallis News Review	Brochures, Ads, Other Information	02/17/15	210.00
Wal-Mart Community BRC	Supplies And General Expenses	02/17/15	145.74
Wal-Mart Community BRC	Supplies And General Expenses	02/17/15	99.77
Wal-Mart Community BRC	Supplies And General Expenses	02/17/15	94.06
Wal-Mart Community BRC	Supplies And General Expenses	02/17/15	89.85
Wal-Mart Community BRC	Supplies And General Expenses	02/17/15	58.85
Wal-Mart Community BRC	Repairs And Maintenance	02/10/15	45.89
Wal-Mart Community BRC	Supplies And General Expenses	02/03/15	175.64
Ward, Cynthia A.	Travel Non-Instructional	02/10/15	20.00
Waters, Wendy W.	Travel-Faculty Instructional	02/10/15	165.76
WB Consulting	Supplies And General Expenses	02/10/15	195.00
WCJC Current Operating	Current Operating Account	02/24/15	3,125.00
WCJC Current Operating	Current Operating Account	02/24/15	1,110.51
WCJC Current Operating	Current Operating Account	02/24/15	500.00
WCJC Current Operating	Current Restricted Funds	02/24/15	7.88
WCJC Current Operating	PT Staff Benefits	02/24/15	595.26
WCJC Current Operating	Supplies And General Expenses	02/24/15	236.00
WCJC Current Operating	Supplies And General Expenses	02/24/15	60.00
WCJC Current Operating	Supplies And General Expenses	02/24/15	20.00
WCJC Current Operating	Supplies And General Expenses	02/24/15	2.59
WCJC Current Operating	Support Services-Material	02/24/15	45.84
WCJC Current Operating	Special Use Telephone	02/24/15	29.50
WCJC Current Operating	Special Use Telephone	02/24/15	29.50

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	02/17/15	78,289.73
WCJC Current Operating	Current Operating Account	02/17/15	17,819.47
WCJC Current Operating	Current Operating Account	02/17/15	750.00
WCJC Current Operating	Supplies And General Expenses	02/17/15	0.48
WCJC Current Operating	Training	02/17/15	115.00
WCJC Current Operating	CWSP Student Awards	02/17/15	5,727.52
WCJC Current Operating	CWSP Admiinistrative Expense	02/17/15	286.68
WCJC Current Operating	Current Operating Account	02/10/15	29,094.98
WCJC Current Operating	Current Operating Account	02/10/15	3,500.00
WCJC Current Operating	Current Operating Account	02/10/15	1,800.00
WCJC Current Operating	Current Operating Account	02/10/15	875.00
WCJC Current Operating	Current Operating Account	02/10/15	500.00
WCJC Current Operating	Current Operating Account	02/10/15	240.00
WCJC Current Operating	Supplies And General Expenses	02/10/15	100.00
WCJC Current Operating	Supplies And General Expenses	02/10/15	30.30
WCJC Current Operating	Special Use Telephone	02/10/15	1.25
WCJC Current Operating	Special Use Telephone	02/10/15	0.67
WCJC Current Operating	Special Use Telephone	02/10/15	0.26
WCJC Current Operating	Special Use Telephone	02/10/15	0.16
WCJC Current Operating	Special Use Telephone	02/10/15	0.05
WCJC Current Operating	Special Use Telephone	02/10/15	0.01
WCJC Current Operating	Current Operating Account	02/03/15	7,250.00
WCJC Current Operating	Current Operating Account	02/03/15	750.00
WCJC Current Operating	Current Operating Account	02/03/15	556.75
WCJC Current Operating	Special Population Coor Fringe	02/03/15	1,776.09
WCJC Current Operating	Administrative Fringe	02/03/15	104.55
WCJC Current Operating	PT Staff Benefits	02/03/15	247.08
WCJC Current Operating	Grant Fringe-1	02/03/15	6,186.55
WCJC Current Operating	Grant Fringe-1	02/03/15	6,020.30
WCJC Current Operating	Grant Fringe-1	02/03/15	3,661.82
WCJC Current Operating	Grant Fringe-1	02/03/15	1,581.49
WCJC Current Operating	Grant Fringe-1	02/03/15	984.25
WCJC Current Operating	Other Employee Benefits	02/03/15	743.85
WCJC Current Operating	Other Employee Benefits	02/03/15	516.58
WCJC Current Operating	Other Employee Benefits	02/03/15	489.25
WCJC Current Operating	Other Employee Benefits	02/03/15	393.25
WCJC Current Operating	Other Employee Benefits	02/03/15	323.07
WCJC Current Operating	Other Employee Benefits	02/03/15	318.27
WCJC Current Operating	Other Employee Benefits	02/03/15	199.20
WCJC Current Operating	Other Employee Benefits	02/03/15	194.92
WCJC Current Operating	Other Employee Benefits	02/03/15	77.48
WCJC Current Operating	Other Employee Benefits	02/03/15	42.10
WCJC Current Operating	Other Employee Benefits	02/03/15	33.29
WCJC Current Operating	Other Employee Benefits	02/03/15	26.62
WCJC Current Operating	Other Employee Benefits	02/03/15	21.11
WCJC Current Operating	Other Employee Benefits	02/03/15	6.90
WCJC Current Operating	Supplies And General Expenses	02/03/15	88.14
WCJC Current Operating	Supplies And General Expenses	02/03/15	67.48
WCJC Current Operating	Supplies And General Expenses	02/03/15	20.00
WCJC Current Operating	Supplies And General Expenses	02/03/15	8.64

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Supplies And General Expenses	02/03/15	0.48
WCJC Revolving Fund	FHIC- Human Services Club	02/24/15	18.22
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	38.98
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	19.94
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	10.07
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	8.73
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	8.00
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	7.99
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	6.00
WCJC Revolving Fund	Supplies And General Expenses	02/24/15	3.84
WCJC Revolving Fund	Supplies-Band	02/24/15	22.50
WCJC Revolving Fund	Supplies-Band	02/24/15	13.50
WCJC Revolving Fund	Supplies-Other	02/24/15	10.75
WCJC Revolving Fund	FHIC- Human Services Club	02/17/15	17.97
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	28.95
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	28.95
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	15.98
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	13.00
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	12.88
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	12.00
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	9.98
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	9.20
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	8.97
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	3.93
WCJC Revolving Fund	Supplies And General Expenses	02/17/15	0.98
WCJC Revolving Fund	Student Activities	02/17/15	15.82
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	154.85
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	28.00
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	25.99
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	19.92
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	18.55
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	18.43
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	5.99
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	5.79
WCJC Revolving Fund	Supplies And General Expenses	02/10/15	3.98
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	27.01
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	26.45
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	25.85
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	23.91
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	22.50
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	17.99
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	15.52
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	10.61
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	6.27
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	5.00
WCJC Revolving Fund	Supplies And General Expenses	02/03/15	3.98
Weimar Mercury, The	Brochures, Ads, Other Information	02/03/15	136.00
Wessels, Gus	Travel Non-Instructional	02/10/15	171.20
West Coast Educators Seminar	FHIC-Rad Tech Club	02/03/15	1,695.00
West Coast Educators Seminar	Travel Non-Instructional	02/03/15	350.00

Vendor Name	Acct Description	Date	Amount
Wharton Babe Ruth	Student Travel	02/24/15	404.00
Wharton Country Club	Institutional Membership	02/03/15	155.00
Wharton County Appraisal Dis	Central Appraisal Fee	02/24/15	16,868.25
Wharton County Precinct #2	Repairs And Maintenance	02/03/15	160.00
Wharton County Teachers Cred	Credit Union	02/17/15	28,288.49
Wharton County Tire Co	Repairs And Maintenance	02/17/15	29.00
Wharton County Youth Fair	Official Function	02/03/15	1,200.00
Wharton Feed and Supply	Supplies And General Expenses	02/03/15	489.25
Wharton Feed and Supply	Supplies And General Expenses	02/03/15	23.95
Wharton ISD	Supplies And General Expenses	02/17/15	1,810.39
Wharton ISD	Supplies And General Expenses	02/17/15	90.12
Wharton Journal Spectator	Brochures, Ads, Other Information	02/17/15	294.00
Wharton Journal Spectator	Brochures, Ads, Other Information	02/17/15	199.00
Wharton Tractor Co	Repairs And Maintenance	02/17/15	42.27
Wharton Veterinary Clinic PL	Supplies And General Expenses	02/03/15	300.47
Whitaker, Gail A.	Travel-Faculty Instructional	02/10/15	28.00
Whitehead, Janice A.	Travel-Faculty Instructional	02/10/15	171.36
Wholesale Electric	Supplies And General Expenses	02/24/15	1,174.00
Wholesale Electric	Supplies And General Expenses	02/24/15	636.90
Wholesale Electric	Supplies And General Expenses	02/24/15	195.00
Wholesale Electric	Supplies And General Expenses	02/17/15	1,137.99
Wholesale Electric	Supplies And General Expenses	02/03/15	178.00
Wilson, Gina R.	Travel Non-Instructional	02/17/15	594.02
Wilson, Gina R.	Travel Non-Instructional	02/10/15	50.40
Windstream	Telephone System	02/24/15	1,080.37
Windstream	Telephone System	02/17/15	2,097.41
Windstream	Telephone System	02/17/15	1,160.83
Wolter, Robert D.	Travel Non-Instructional	02/10/15	92.96
Woods, David J.	Travel Non-Instructional	02/10/15	59.36
Woods, David J.	Travel-Faculty Instructional	02/10/15	53.76
Yancey, Deborah S.	Travel Non-Instructional	02/24/15	395.87
Yancey, Deborah S.	Travel Non-Instructional	02/10/15	89.60
Youngblood, Pamela J.	Travel Non-Instructional	02/10/15	393.91
Zarsky Lumber Co Inc	Supplies And General Expenses	02/24/15	638.49
Zarsky Lumber Co Inc	Supplies And General Expenses	02/24/15	106.37
Zarsky Lumber Co Inc	Supplies And General Expenses	02/17/15	432.60
Zarsky Lumber Co Inc	Supplies And General Expenses	02/03/15	74.15
Zekavat, Taraneh	Travel-Faculty Instructional	02/10/15	264.32
Zientek, Dale	Officiating	02/24/15	220.00

Total Expenditures by Check

\$ 1,417,095.59

Expenditures - Other

American Express	Merchant Fees	2,671.23
Heartland	Merchant Fees	25,725.63
The Independent Bankers Bank	Investment Security Purchase	1,000,698.89
The Independent Bankers Bank	Investment Security Purchase	1,001,365.00

Vendor Name	Acct Description	Date	Amount
Coastal Securities	Investment Security Purchase		999,950.00
Coastal Securities	Investment Security Purchase		998,000.00
Sage	Merchant Fees		5,042.55
Student Refunds	Student Refunds		2,611,186.44
TX State Comptroller	TRS		101,378.65
TX State Comptroller	ERS		254,029.77
TX State Comptroller	State Sales Tax Payment		299.54
WCJC Payroll and Benefits			1,678,901.53
Total			\$ 8,679,249.23
Total Expenditures			\$ 10,096,344.82