



Wharton County Junior College Check Register For November 2015

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	11/10/15	516.95
Aaronson, Julie S.	Travel Non-Instructional	11/10/15	311.65
Accessible Signs	Contract Employment	11/10/15	247.50
Accessible Signs	Contract Employment	11/17/15	5,926.25
Acevedo, Ramiro	Travel Non-Instructional	11/10/15	85.10
Acevedo, Ramiro	Travel-Faculty Instructional	11/10/15	82.80
Acme Architectural Hardware	Supplies And General Expenses	11/10/15	10,972.85
Acme Architectural Hardware	Supplies And General Expenses	11/17/15	255.20
Acme Architectural Hardware	Supplies And General Expenses	11/24/15	(113.44)
Acme Architectural Hardware	Supplies And General Expenses	11/24/15	401.59
Acuna, Elizabeth A.	Travel / Child Care	11/17/15	54.40
Adobe Equipment	Repairs And Maintenance	11/17/15	182.56
AFLAC	Cancer insurance	11/24/15	342.14
Airgas-Southwest	Repairs And Maintenance	11/10/15	948.24
Aldana, Barbara	Gulf Coast Intercollegiate Conf	11/24/15	10.00
Alert Services, Inc	Supplies And General Expenses	11/17/15	303.75
Alexander Plant Farm, Inc.	Supplies And General Expenses	11/17/15	2,887.50
Alford, Gerald B.	Supplies And General Expenses	11/10/15	40.00
Allied Interstate LLC	Misc. Employee Benefits	11/24/15	198.00
All-Tex Networking Solutions	Repairs And Maintenance	11/10/15	1,420.00
Alvarado, Maria	Travel-Faculty Instructional	11/17/15	124.78
Alvarez, Kayla M.	Travel / Child Care	11/17/15	710.40
Ambassador Services LLC	Contracted/Purchased Services	11/10/15	7,093.00
Ambassador Services LLC	Contracted/Purchased Services	11/10/15	2,145.00
Amegy Bank	Bank/ investments Fee	11/03/15	358.00
American Express	Supplies And General Expenses	11/10/15	127.34
American Express	Travel Non-Instructional	11/10/15	725.04
American Express	Student Travel	11/10/15	3,692.12
American Express	Student Travel	11/10/15	1,254.39
American Express	Supplies-Other	11/10/15	1,977.46
American Express	Supplies And General Expenses	11/10/15	29.85
American Express	Supplies And General Expenses	11/10/15	229.79
American Express	Supplies And General Expenses	11/10/15	126.66
American Express	Supplies And General Expenses	11/10/15	73.77
American Express	Supplies And General Expenses	11/10/15	55.90
American Express	Supplies And General Expenses	11/10/15	199.23
American Express	Travel Non-Instructional	11/10/15	(186.03)
American Express	Travel Non-Instructional	11/10/15	1,276.88
American Express	Travel Non-Instructional	11/10/15	905.85

Vendor Name	Acct Description	Date	Amount
American Express	Travel Non-Instructional	11/10/15	267.08
American Express	Brochures, Ads, Other Information	11/10/15	990.00
American Express	Institutional Advertising	11/10/15	2,908.77
American Funds Service Co	ORP-College Matching	11/24/15	117.73
American Funds Service Co	ORP-State	11/24/15	3,274.65
American Funds Service Co	ORP-Employee	11/24/15	3,299.46
American Library Association	Library Endowment	11/17/15	625.00
Ameriprise Financial Service	ORP-College Matching	11/24/15	152.25
Ameriprise Financial Service	ORP-State	11/24/15	528.86
Ameriprise Financial Service	ORP-Employee	11/24/15	532.86
Amestoy, Sean C.	Student Travel	11/10/15	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	11/17/15	80.00
Amestoy, Sean C.	Travel Non-Instructional	11/24/15	80.00
Appling, Phyllis A.	Travel Non-Instructional	11/17/15	33.35
Appling, Phyllis A.	Travel-Faculty Instructional	11/17/15	340.40
Aqua Beverage Company	Supplies And General Expenses	11/17/15	75.77
Aqua Beverage Company	Supplies And General Expenses	11/17/15	33.84
Aqua Beverage Company	Supplies And General Expenses	11/17/15	25.33
Aqua Beverage Company	Supplies And General Expenses	11/17/15	25.33
Aqua Beverage Company	Supplies And General Expenses	11/17/15	49.59
Aqua Beverage Company	Supplies And General Expenses	11/17/15	35.59
Aqua Beverage Company	Supplies And General Expenses	11/17/15	34.32
Armstrong McCall/Victoria	Supplies And General Expenses	11/10/15	2,651.15
Arriaga, Timothy J.	Travel Non-Instructional	11/17/15	33.35
Arriaga, Timothy J.	Travel-Faculty Instructional	11/17/15	300.15
AT&T	Special Use Telephone	11/17/15	12.23
AT&T	Special Use Telephone	11/17/15	4.89
AT&T	Special Use Telephone	11/17/15	25.43
AT&T	Special Use Telephone	11/17/15	6.36
AT&T	Special Use Telephone	11/24/15	14.35
AT&T	Special Use Telephone	11/24/15	5.74
AT&T	Special Use Telephone	11/24/15	29.85
AT&T	Special Use Telephone	11/24/15	7.46
AT&T	Telephone System	11/03/15	1,603.63
AT&T	Telephone System	11/03/15	1,203.32
AT&T	Telephone System	11/03/15	1,108.66
AT&T	Telephone System	11/03/15	207.38
AT&T	Supplies And General Expenses	11/03/15	272.38
AT&T	Telephone System	11/03/15	272.38
AT&T	Telephone System	11/03/15	302.26
AT&T	Supplies And General Expenses	11/03/15	395.58
AT&T	Telephone System	11/03/15	4,549.22
AT&T	Telephone System	11/10/15	1,225.96
AT&T Mobility	Supplies And General Expenses	11/17/15	65.06
AT&T Mobility	Supplies And General Expenses	11/24/15	71.16
AT&T Mobility	Supplies And General Expenses	11/24/15	84.45
AT&T Mobility	Supplies And General Expenses	11/24/15	83.86
AT&T Mobility	Supplies And General Expenses	11/24/15	65.66
AT&T Mobility	Supplies And General Expenses	11/24/15	36.26
AT&T Mobility	Supplies And General Expenses	11/24/15	77.66

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	11/24/15	35.66
AT&T Mobility	Supplies And General Expenses	11/24/15	37.99
AT&T Mobility	Supplies And General Expenses	11/24/15	35.66
AT&T Mobility	Supplies And General Expenses	11/24/15	70.76
AT&T Mobility	Supplies And General Expenses	11/24/15	68.96
AT&T Mobility	Supplies And General Expenses	11/24/15	72.96
AT&T Mobility	Supplies And General Expenses	11/24/15	37.50
AT&T Mobility	Supplies And General Expenses	11/24/15	35.66
AT&T Mobility	Supplies And General Expenses	11/24/15	72.66
AT&T Mobility	Supplies And General Expenses	11/24/15	68.96
AT&T Mobility	Supplies And General Expenses	11/24/15	144.94
AT&T Mobility	Supplies And General Expenses	11/24/15	266.15
AT&T Mobility	Supplies And General Expenses	11/24/15	305.30
AT&T Mobility	Supplies And General Expenses	11/24/15	153.35
Atkins, Alice	Travel Non-Instructional	11/03/15	245.70
AW Consulting	Contract Employment	11/03/15	1,425.00
Baker & Taylor, Inc	Supplies And General Expenses	11/03/15	19.99
Baker & Taylor, Inc	Book	11/03/15	64.00
Baker & Taylor, Inc	Book	11/17/15	141.15
Baker & Taylor, Inc	Book	11/17/15	10.36
Baker & Taylor, Inc	Book	11/17/15	47.92
Baker & Taylor, Inc	Book	11/24/15	11.99
Ballard, Delores E.	Travel Non-Instructional	11/10/15	227.70
Bankston, John H.	Travel-Faculty Instructional	11/17/15	382.95
Barbee Services	Supplies And General Expenses	11/03/15	660.40
Barbee Services	Repairs And Maintenance	11/10/15	2,100.03
Barbee Services	Repairs And Maintenance	11/10/15	376.49
Barnes & Noble College Books	Supplies And General Expenses	11/10/15	4,882.75
Barnes & Noble College Books	Supplies And General Expenses	11/17/15	569.40
Barnes & Noble College Books	Supplies And General Expenses	11/17/15	68.60
Bauer, Craig	Gulf Coast Intercollegiate Conf	11/24/15	120.00
Bay City Community Developme	Contracted/Purchased Services	11/03/15	216.64
Bay City Community Developme	Telephone System	11/03/15	610.75
Bay City Community Developme	Electricity	11/03/15	1,125.21
Bay City Community Developme	Gas	11/03/15	22.59
Bay City Community Developme	Water And Waste Disposal	11/03/15	459.80
Bay City Tribune	Brochures, Ads, Other Information	11/10/15	100.00
Bay City Tribune	Brochures, Ads, Other Information	11/10/15	198.00
Bayou City Interest, Inc.	Supplies And General Expenses	11/03/15	351.08
Becak, Frank J.	Travel-Faculty Instructional	11/10/15	233.45
Berezin, Andrew R.	Travel Non-Instructional	11/03/15	50.60
Berezin, Andrew R.	Travel-Professional Development	11/03/15	444.18
Berry Company, LLC	Marketing	11/10/15	136.25
Betancourt, Michele N.	Travel Non-Instructional	11/17/15	336.95
Bibus, Connie J.	Travel Non-Instructional	11/10/15	33.35
Bibus, Connie J.	Travel-Faculty Instructional	11/10/15	55.20
Binkley-Webb, Ophelia A.	Travel Non-Instructional	11/24/15	33.35
Blanco-Midulla, Mauro	Gulf Coast Intercollegiate Conf	11/03/15	120.00
Boling Independent School Di	Official Function	11/03/15	300.00
Bonewald, Gary W.	Travel Non-Instructional	11/10/15	410.21

Vendor Name	Acct Description	Date	Amount
Bonewald, Gary W.	Travel Non-Instructional	11/10/15	33.35
Bowden, Dewayne	Gulf Coast Intercollegiate Conf	11/03/15	140.00
Bracewell & Giuliani LLP	Legal Services	11/24/15	837.50
Brandt, Amy C.	Travel Non-Instructional	11/10/15	122.38
Brandt, Amy C.	Travel Non-Instructional	11/24/15	74.75
Brito, Sandra D.	Travel / Child Care	11/17/15	70.40
Britton, Roweena J.	Travel-Faculty Instructional	11/17/15	106.95
Brodart Supplies & Furnishin	Supplies And General Expenses	11/10/15	37.56
Brown, Rebecca L.	Travel-Faculty Instructional	11/17/15	67.28
Buckeye Cleaning Center	Supplies And General Expenses	11/24/15	3,048.00
Bug A Bug	Repairs And Maintenance	11/03/15	275.00
Bug A Bug	Repairs And Maintenance	11/24/15	578.00
Bug A Bug	Repairs And Maintenance	11/24/15	129.00
Burmax Company Inc	Supplies And General Expenses	11/17/15	818.89
Calderon, Victoria M.	Travel / Child Care	11/17/15	223.60
Campbell, Richard	Gulf Coast Intercollegiate Conf	11/03/15	140.00
Canon Financial Services Inc	Equipment Leases	11/10/15	86.00
Canon Solutions America Inc	Supplies And General Expenses	11/10/15	17.32
Carmon, Nannette N.	Travel / Child Care	11/17/15	316.80
Carter, Patrice A.	Travel-Faculty Instructional	11/17/15	69.00
Carter, Shante A.	Travel / Child Care	11/17/15	97.60
Carter, Zina L.	Travel Non-Instructional	11/10/15	31.05
Carter, Zina L.	Travel Non-Instructional	11/24/15	34.27
Carter, Zina L.	Travel Non-Instructional	11/24/15	70.04
Case, Dennis K.	Scouting & Recruiting	11/10/15	257.60
Case, Dennis K.	Scouting & Recruiting	11/10/15	182.85
CDW Government Inc	Supplies And General Expenses	11/03/15	120.00
CDW Government Inc	Supplies And General Expenses	11/03/15	523.00
CDW Government Inc	Computers,Printers- MIS Fund	11/03/15	13,167.00
CDW Government Inc	Computers,Printers- MIS Fund	11/03/15	3,948.00
CDW Government Inc	Computers,Printers- MIS Fund	11/03/15	14,384.00
CDW Government Inc	Computers,Printers- MIS Fund	11/03/15	1,893.00
CDW Government Inc	Supplies And General Expenses	11/17/15	165.00
CDW Government Inc	Maintenance-Micro-Hardware	11/24/15	168.00
CEEL	Supplies And General Expenses	11/17/15	104.95
Cengage Learning	Supplies And General Expenses	11/03/15	697.38
Center for Education & Emplo	Supplies And General Expenses	11/10/15	104.95
Center for Education & Emplo	Supplies And General Expenses	11/24/15	195.00
CenterPoint Energy	Gas	11/17/15	55.10
CenterPoint Energy	Gas	11/17/15	93.34
CenterPoint Energy	Gas	11/17/15	33.14
CenterPoint Energy	Gas	11/17/15	49.71
CenterPoint Energy	Gas	11/10/15	21.92
CenterPoint Energy	Gas	11/17/15	56.33
CenterPoint Energy	Gas	11/17/15	16.24
CenterPoint Energy	Gas	11/17/15	99.49
CenterPoint Energy	Gas	11/17/15	50.77
CenterPoint Energy	Gas	11/17/15	21.18
CenterPoint Energy	Gas	11/17/15	46.46
CenterPoint Energy	Gas	11/17/15	248.54

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	11/24/15	16.24
Century A/C Supply	Supplies And General Expenses	11/24/15	358.00
Championship Trophies	Supplies And General Expenses	11/10/15	99.99
Championship Trophies	Supplies And General Expenses	11/17/15	32.00
Championship Trophies	Supplies And General Expenses	11/24/15	60.00
ChemCal, Inc.	Air Conditioning Maintenance	11/24/15	890.00
Chevron	Vehicle Operations	11/03/15	30.11
Chevron	Vehicle Operations	11/03/15	60.21
Chevron	Vehicle Operations	11/03/15	7.09
Chevron	Vehicle Operations	11/03/15	7.09
Chevron	Vehicle Operations	11/03/15	28.36
Chuc, Bryan T.	Travel Non-Instructional	11/03/15	162.38
Cintas First Aid & Safety	Supplies And General Expenses	11/10/15	5,424.06
Cintas First Aid & Safety	Supplies And General Expenses	11/10/15	342.07
City of Bay City	Water And Waste Disposal	11/10/15	53.91
City Of Richmond	Water And Waste Disposal	11/03/15	2,080.46
City Of Wharton	Water And Waste Disposal	11/10/15	837.40
City Of Wharton	Water And Waste Disposal	11/10/15	392.41
City Of Wharton	Water And Waste Disposal	11/10/15	544.27
City Of Wharton	Water And Waste Disposal	11/10/15	361.55
City Of Wharton	Water And Waste Disposal	11/03/15	6,077.03
Clafin Medical Equipment	Supplies And General Expenses	11/10/15	25.02
Clafin Medical Equipment	Supplies And General Expenses	11/10/15	25.02
Clark, Linda F.	Travel-Faculty Instructional	11/17/15	170.20
Cline, Curtis R.	Travel Non-Instructional	11/17/15	32.20
Clinkenbeard, Kimberly N.	Travel / Child Care	11/17/15	334.40
Collins, Mason A.	Supplies And General Expenses	11/17/15	40.00
Collins, Sean C.	Travel Non-Instructional	11/10/15	30.48
Conner, James R.	Travel Non-Instructional	11/10/15	33.35
Conner, James R.	Travel-Faculty Instructional	11/10/15	357.70
Cummins Allison Corp	Supplies And General Expenses	11/17/15	331.00
Curtis 1000 Inc	Supplies And General Expenses	11/17/15	932.45
Curtis, Dianne C.	Travel-Faculty Instructional	11/10/15	186.66
Cutting Tools Inc	Supplies And General Expenses	11/10/15	1,160.76
CVS Pharmacy, Inc.	Other Employee Benefits	11/17/15	1,325.00
CVS Pharmacy, Inc.	Other Employee Benefits	11/17/15	3,425.00
Dalme, James	Gulf Coast Intercollegiate Conf	11/24/15	60.00
Davila, Yesenia M.	Travel / Child Care	11/17/15	257.40
Davis, Connor	Gulf Coast Intercollegiate Conf	11/24/15	100.00
Dees, Kevin W.	Travel Non-Instructional	11/10/15	407.10
Denman-Briones, Susan D.	Travel Non-Instructional	11/10/15	346.78
Department of Education	Misc. Employee Benefits	11/24/15	246.47
Department of Education	Misc. Employee Benefits	11/24/15	198.00
Department of Information Re	Supplies And General Expenses	11/24/15	813.92
Department of Information Re	Telephone System	11/24/15	334.56
Derkowski, Carol J.	Travel Non-Instructional	11/10/15	109.25
Dibley, Jason	Gulf Coast Intercollegiate Conf	11/10/15	300.00
Diener, Cynthia K.	Travel Non-Instructional	11/10/15	42.55
Directional Ad-Vantage Holdi	Institutional Advertising	11/10/15	395.00
Directional Ad-Vantage Holdi	Institutional Advertising	11/24/15	395.00

Vendor Name	Acct Description	Date	Amount
Directv	Supplies And General Expenses	11/24/15	75.13
Dish Network	Supplies And General Expenses	11/06/15	113.61
Dreymala, Shelbie M.	Travel / Child Care	11/17/15	263.20
DS Waters of America, Inc	Supplies And General Expenses	11/10/15	52.14
DS Waters of America, Inc	Supplies And General Expenses	11/17/15	30.15
Eagle Lake Headlight	Periodicals	11/17/15	28.50
East Bernard Express	Brochures, Ads, Other Information	11/10/15	178.53
East Bernard ISD	Brochures, Ads, Other Information	11/24/15	350.00
Education To Go	Contracted Faculty	11/03/15	65.00
Education To Go	Contracted Faculty	11/03/15	195.00
Edvotek, Inc	Supplies And General Expenses	11/03/15	1,597.50
Eisel, Holly A.	Travel-Faculty Instructional	11/17/15	183.66
Ejazzlines.com	Supplies-Band	11/17/15	291.50
El Campo Leader News	Brochures, Ads, Other Information	11/24/15	2,640.00
El Campo Leader News	Brochures, Ads, Other Information	11/24/15	144.50
El Campo Leader News	Brochures, Ads, Other Information	11/24/15	200.00
Ellison, Ronald	Gulf Coast Intercollegiate Conf	11/03/15	100.00
Employees Retirement System	Group Health - Life Insurance	11/10/15	35.00
Equitable Life	ORP-College Matching	11/24/15	350.81
Equitable Life	ORP-State	11/24/15	4,468.89
Equitable Life	ORP-Employee	11/24/15	4,502.73
Ermis, Fred	Travel-Faculty Instructional	11/17/15	248.40
Espinoza, Alejandra	Travel / Child Care	11/17/15	160.50
F J Business Forms	Copier Supplies	11/17/15	13,348.90
Fastenal Company	Supplies And General Expenses	11/10/15	242.01
Fastenal Company	Supplies And General Expenses	11/10/15	2,405.36
Fastsigns 11302	Brochures, Ads, Other Information	11/10/15	265.00
Federal Express Corp	Special Use Telephone	11/24/15	0.66
Federal Express Corp	Special Use Telephone	11/24/15	0.26
Federal Express Corp	Special Use Telephone	11/24/15	1.36
Federal Express Corp	Special Use Telephone	11/24/15	0.34
Federal Express Corp	Special Use Telephone	11/24/15	0.18
Federal Express Corp	Special Use Telephone	11/24/15	0.66
Federal Express Corp	Special Use Telephone	11/24/15	0.29
Federal Express Corp	Special Use Telephone	11/24/15	1.49
Federal Express Corp	Supplies And General Expenses	11/24/15	8.16
Feyen, Deanna B.	Travel Non-Instructional	11/10/15	65.55
Fidelity Investments	ORP-College Matching	11/24/15	91.75
Fidelity Investments	ORP-State	11/24/15	2,441.67
Fidelity Investments	ORP-Employee	11/24/15	2,460.15
Fields, Jacqueline	Travel-Faculty Instructional	11/17/15	42.55
Fields, Katherine	Gulf Coast Intercollegiate Conf	11/17/15	42.09
Fitt, Peggy J.	Travel-Faculty Instructional	11/10/15	382.95
Flanagin, Joseph	Travel-Faculty Instructional	11/10/15	46.58
Fort Bend Herald	Brochures, Ads, Other Information	11/03/15	219.00
Fort Bend Herald	Marketing	11/03/15	400.00
Franklin Furniture	Supplies And General Expenses	11/10/15	377.40
G&K Services	Supplies And General Expenses	11/03/15	37.24
G&K Services	Supplies And General Expenses	11/03/15	36.00
G&K Services	Supplies-Other	11/03/15	228.04

Vendor Name	Acct Description	Date	Amount
G&K Services	Supplies And General Expenses	11/10/15	36.00
G&K Services	Supplies-Other	11/10/15	236.63
G&K Services	Supplies-Other	11/17/15	242.63
G&K Services	Supplies And General Expenses	11/24/15	222.20
G&K Services	Supplies-Other	11/24/15	270.78
Gaona, Erica A.	Travel / Child Care	11/17/15	54.40
Garcia, Veronica	Travel Non-Instructional	11/10/15	33.35
Gardner, Anna K.	Travel Non-Instructional	11/03/15	333.50
Gardner, Nora D.	Travel / Child Care	11/17/15	145.20
Garrett, Carroll B.	Travel-Faculty Instructional	11/17/15	160.31
Garrett, Carroll B.	Travel-Faculty Instructional	11/17/15	47.15
Garza, Alexis	Gulf Coast Intercollegiate Conf	11/03/15	120.00
Garza, Laura A.	Travel / Child Care	11/17/15	274.80
Goffney, Clarence	Gulf Coast Intercollegiate Conf	11/03/15	200.00
Goins, Natasha	Travel-Faculty Instructional	11/03/15	361.04
Gonzales, Erica R.	Travel / Child Care	11/17/15	70.40
Gonzales, Shelby L.	Travel / Child Care	11/17/15	672.90
Govconnection Inc	Supplies And General Expenses	11/03/15	206.50
Govconnection Inc	Supplies And General Expenses	11/17/15	1,334.26
Govconnection Inc	Computers,Printers- MIS Fund	11/17/15	4,753.20
Govconnection Inc	Maintenance-Micro-Hardware	11/17/15	2,354.75
Govconnection Inc	Computers,Printers <\$5000	11/24/15	474.00
Govconnection Inc	Computers,Printers <\$5000	11/24/15	474.00
Govconnection Inc	Computers,Printers <\$5000	11/24/15	474.00
Govconnection Inc	Maintenance-Micro-Hardware	11/24/15	1,013.37
Grainger	Supplies And General Expenses	11/03/15	826.22
Grainger	Supplies And General Expenses	11/17/15	3,241.20
Grainger	Supplies And General Expenses	11/17/15	(215.00)
Grainger	Supplies And General Expenses	11/10/15	203.04
Grainger	Supplies And General Expenses	11/17/15	32.80
Grainger	Supplies And General Expenses	11/17/15	265.30
Grainger	Supplies And General Expenses	11/24/15	218.80
Grainger	Supplies And General Expenses	11/24/15	164.74
Grainger	Supplies And General Expenses	11/24/15	112.20
Great Western Dining Service	Meals	11/03/15	8,918.00
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	8,918.00
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/03/15	63.70
Great Western Dining Service	Meals	11/17/15	8,918.00
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	63.70

Vendor Name	Acct Description	Date	Amount
Great Western Dining Service	Meals	11/17/15	8,918.00
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	8,918.00
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/17/15	63.70
Great Western Dining Service	Meals	11/24/15	4,188.80
Great Western Dining Service	Meals	11/24/15	74.80
Great Western Dining Service	Meals	11/24/15	37.40
Great Western Dining Service	Meals	11/24/15	37.40
Great Western Dining Service	Supplies And General Expenses	11/03/15	300.00
Great Western Dining Service	Supplies And General Expenses	11/10/15	130.00
Great Western Dining Service	Supplies And General Expenses	11/17/15	82.20
Great Western Dining Service	Supplies And General Expenses	11/17/15	271.25
Great Western Dining Service	Supplies And General Expenses	11/24/15	247.50
Great Western Dining Service	Supplies And General Expenses	11/24/15	32.19
Griffith, Linda F.	Travel-Faculty Instructional	11/17/15	278.07
Groves, J B.	Travel-Faculty Instructional	11/17/15	359.66
Guerra, Johnny A.	Travel Non-Instructional	11/10/15	60.61
Guevara, Maria F.	Travel-Faculty Instructional	11/17/15	64.40
Guin, Timothy W.	Travel Non-Instructional	11/10/15	853.18
Guin, Timothy W.	Travel Non-Instructional	11/10/15	33.35
Gulf Coast Tribune	Brochures, Ads, Other Information	11/24/15	165.00
Ha, Chau	Gulf Coast Intercollegiate Conf	11/24/15	100.00
Halderman, Casey G.	Purchase Of Livestock	11/03/15	113.85
Halderman, Casey G.	Travel Non-Instructional	11/17/15	80.00
Halderman, Casey G.	Purchase Of Livestock	11/24/15	113.85
Halderman, Casey G.	Travel Non-Instructional	11/24/15	80.00
Harris, Jonathan	Travel / Child Care	11/17/15	187.00
Harris, Rebecca S.	Travel / Child Care	11/17/15	124.90
Hart, Erma Y.	Travel Non-Instructional	11/17/15	33.35
Hayes, Rashawna D.	Travel / Child Care	11/17/15	105.00
Heard, Amanda J.	Travel Non-Instructional	11/10/15	31.05
Heard, Amanda J.	Travel Non-Instructional	11/17/15	259.75
Heitkamp, William E.	Misc. Employee Benefits	11/24/15	580.00
Henry, Rudolph	Supplies And General Expenses	11/17/15	42.76
Henry, Rudolph	Supplies And General Expenses	11/17/15	43.10
Henry, Rudolph	Supplies And General Expenses	11/03/15	18.94
Henry, Rudolph	Supplies And General Expenses	11/03/15	59.51
Hinze Bar-B-Que	Official Function	11/17/15	2,544.25
Hinze Bar-B-Que	Supplies And General Expenses	11/24/15	150.00
Hodges Welding Supply	Supplies And General Expenses	11/10/15	713.23
Hollier, Candi S.	Travel Non-Instructional	11/17/15	117.30
Home Depot	Supplies And General Expenses	11/03/15	153.92
Home Depot	Supplies And General Expenses	11/03/15	65.88
Home Depot	Supplies And General Expenses	11/10/15	140.84
Home Depot	Supplies And General Expenses	11/10/15	100.34
Home Depot	Supplies And General Expenses	11/17/15	214.96

Vendor Name	Acct Description	Date	Amount
Home Depot	Supplies And General Expenses	11/17/15	12.65
Hooper, Orarean D.	Travel-Faculty Instructional	11/17/15	162.04
Houston Chronicle	Brochures, Ads, Other Information	11/17/15	1,428.00
Houston Chronicle	Periodicals	11/17/15	79.95
Hudson Energy Services LLC	Electricity	11/03/15	12,410.98
Hudson Energy Services LLC	Electricity	11/24/15	54,980.16
Hudson Energy Services LLC	Electricity	11/24/15	34,151.74
Hughes, Jami J.	Travel-Faculty Instructional	11/10/15	382.95
Hull, Heather G.	Travel Non-Instructional	11/10/15	63.48
Hunt, Glenda G.	Travel Non-Instructional	11/17/15	67.85
Hunt, Glenda G.	Travel-Professional Development	11/24/15	161.58
Hunt, Kathleen E.	Travel-Faculty Instructional	11/17/15	161.00
Hunton Distribution	Supplies And General Expenses	11/10/15	283.18
Hunton Services	Air Conditioning Maintenance	11/17/15	785.50
Hunton Services	Repairs And Maintenance	11/24/15	1,783.00
Hurtado, Guadalupe	Travel / Child Care	11/17/15	108.00
Impact Telecom	Telephone Athletic Recruiting	11/17/15	2.13
Impact Telecom	Supplies And General Expenses	11/25/15	11.64
Impact Telecom	Supplies And General Expenses	11/25/15	6.36
Impact Telecom	Support Services-Material	11/25/15	0.72
Impact Telecom	Special Use Telephone	11/25/15	11.78
Impact Telecom	Special Use Telephone	11/25/15	0.94
Impact Telecom	Special Use Telephone	11/25/15	2.66
Impact Telecom	Special Use Telephone	11/25/15	1.18
Impact Telecom	Supplies And General Expenses	11/17/15	6.77
Impact Telecom	Supplies And General Expenses	11/17/15	3.39
Impact Telecom	Supplies And General Expenses	11/17/15	0.06
Impact Telecom	Supplies And General Expenses	11/17/15	17.75
Impact Telecom	Supplies And General Expenses	11/17/15	0.92
Impact Telecom	Supplies And General Expenses	11/17/15	4.70
Impact Telecom	Supplies And General Expenses	11/17/15	0.71
Impact Telecom	Supplies And General Expenses	11/17/15	0.08
Impact Telecom	Supplies And General Expenses	11/17/15	2.57
Impact Telecom	Supplies And General Expenses	11/17/15	4.07
Impact Telecom	Supplies And General Expenses	11/17/15	6.21
Impact Telecom	Supplies And General Expenses	11/17/15	1.46
Impact Telecom	Supplies And General Expenses	11/17/15	1.75
Impact Telecom	Supplies And General Expenses	11/17/15	1.44
Impact Telecom	Supplies And General Expenses	11/17/15	1.01
Impact Telecom	Supplies And General Expenses	11/17/15	6.01
Impact Telecom	Supplies And General Expenses	11/17/15	1.90
Impact Telecom	Supplies And General Expenses	11/17/15	4.30
Impact Telecom	Supplies And General Expenses	11/17/15	0.61
Impact Telecom	Supplies And General Expenses	11/17/15	0.02
Impact Telecom	Supplies And General Expenses	11/17/15	0.06
Impact Telecom	Supplies And General Expenses	11/17/15	5.79
Impact Telecom	Supplies And General Expenses	11/17/15	0.08
Impact Telecom	Supplies And General Expenses	11/17/15	1.48
Impact Telecom	Supplies And General Expenses	11/17/15	0.06
Impact Telecom	Supplies And General Expenses	11/17/15	1.11

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	11/17/15	0.51
Impact Telecom	Supplies And General Expenses	11/17/15	0.59
Impact Telecom	Supplies And General Expenses	11/17/15	0.29
Impact Telecom	Supplies And General Expenses	11/17/15	0.89
Impact Telecom	Supplies And General Expenses	11/17/15	0.09
Impact Telecom	Supplies And General Expenses	11/17/15	0.44
Impact Telecom	Supplies And General Expenses	11/17/15	1.13
Impact Telecom	Supplies And General Expenses	11/17/15	0.09
Impact Telecom	Supplies And General Expenses	11/17/15	0.33
Impact Telecom	Supplies And General Expenses	11/17/15	6.70
Impact Telecom	Supplies And General Expenses	11/17/15	0.38
Impact Telecom	Supplies And General Expenses	11/17/15	1.73
Impact Telecom	Supplies And General Expenses	11/17/15	1.77
Impact Telecom	Supplies And General Expenses	11/17/15	0.13
Impact Telecom	Supplies And General Expenses	11/17/15	3.88
Impact Telecom	Supplies And General Expenses	11/17/15	1.02
Impact Telecom	Supplies And General Expenses	11/17/15	2.25
Impact Telecom	Supplies And General Expenses	11/17/15	3.53
Impact Telecom	Supplies And General Expenses	11/17/15	1.68
Impact Telecom	Supplies And General Expenses	11/17/15	8.99
Impact Telecom	Supplies And General Expenses	11/17/15	9.24
Impact Telecom	Supplies And General Expenses	11/17/15	12.76
Impact Telecom	Supplies And General Expenses	11/17/15	0.87
Impact Telecom	Supplies And General Expenses	11/17/15	1.94
Impact Telecom	Supplies And General Expenses	11/17/15	0.14
Impact Telecom	Supplies And General Expenses	11/17/15	3.29
Impact Telecom	Supplies And General Expenses	11/17/15	5.61
Impact Telecom	Supplies And General Expenses	11/17/15	1.32
Impact Telecom	Supplies And General Expenses	11/17/15	0.38
Impact Telecom	Supplies And General Expenses	11/17/15	0.50
Impact Telecom	Supplies And General Expenses	11/17/15	3.94
Impact Telecom	Supplies And General Expenses	11/17/15	21.76
Impact Telecom	Supplies And General Expenses	11/17/15	2.61
Impact Telecom	Supplies And General Expenses	11/17/15	11.18
Impact Telecom	Telephone System	11/17/15	1.00
Impact Telecom	Telephone System	11/17/15	11.73
Impact Telecom	Telephone System	11/17/15	0.31
Impact Telecom	Telephone System	11/17/15	2.28
Impact Telecom	Telephone System	11/17/15	29.84
iRENE S WISCHER EDUCATION FO	Designated Scholarships	11/24/15	500.00
J and M Printing	Supplies And General Expenses	11/03/15	522.00
J and M Printing	Supplies And General Expenses	11/03/15	208.00
J and M Printing	Supplies And General Expenses	11/10/15	1,160.00
J and M Printing	Supplies And General Expenses	11/24/15	594.00
JD Palatine, LLC	Supplies And General Expenses	11/03/15	107.50
JD Palatine, LLC	Supplies And General Expenses	11/24/15	64.50
Jochec, Emily R.	Travel / Child Care	11/17/15	59.30
Johnson, Cyrus J.	Travel-Faculty Instructional	11/17/15	392.04
Johnson, Cyrus J.	Travel-Administration	11/24/15	686.98
Johnson, Joycelyn M.	Travel / Child Care	11/17/15	272.50

Vendor Name	Acct Description	Date	Amount
Jones, Glendell A.	Travel-Faculty Instructional	11/10/15	119.60
Jones, Patricia	Travel-Faculty Instructional	11/17/15	442.52
JourneyEd	Supplies And General Expenses	11/24/15	19,355.00
JRCERT	Accreditation Expenses	11/17/15	250.00
Kanak, Lisa J.	Travel Non-Instructional	11/10/15	118.68
Karihaloo, Smita	Gulf Coast Intercollegiate Conf	11/24/15	10.00
Kieler, Bruce W.	Travel Non-Instructional	11/10/15	2,155.83
Kieler, Bruce W.	Travel Non-Instructional	11/24/15	279.74
Klotz, Kevin	Travel-Faculty Instructional	11/10/15	239.20
Kocian, Bryce D.	Travel Non-Instructional	11/03/15	31.05
Kocian, Bryce D.	Travel Non-Instructional	11/10/15	42.55
Kocian, Bryce D.	Supplies And General Expenses	11/24/15	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	11/10/15	332.35
Korenek, Patricia A.	Travel-Faculty Instructional	11/10/15	258.75
Kresta, Clay R.	Officiating	11/03/15	20.00
Kucera, David P.	Travel Non-Instructional	11/17/15	100.05
Labay, John K.	Travel-Faculty Instructional	11/17/15	126.50
Lawton Printing Inc	Brochures, Ads, Other Information	11/24/15	490.00
Lehmann, Amy K.	Travel Non-Instructional	11/10/15	16.10
Lemson, Debra A.	Supplies And General Expenses	11/10/15	40.00
Lemson, Debra A.	Travel Non-Instructional	11/10/15	66.70
Lesikar, Ashley R.	Dental Hygiene Deposit	11/06/15	125.00
LexisNexis, a division of Re	Database Automation	11/17/15	612.00
Li, Xiaodong	Travel Non-Instructional	11/03/15	217.50
Lincoln Electric Company	Supplies And General Expenses	11/17/15	106.00
Lincoln National Life Insura	ORP-College Matching	11/24/15	373.15
Lincoln National Life Insura	ORP-State	11/24/15	1,296.19
Lincoln National Life Insura	ORP-Employee	11/24/15	1,306.01
Lindsey, Shawna C.	Travel-Faculty Instructional	11/10/15	635.38
Loessin, Jon K.	Travel-Faculty Instructional	11/10/15	248.40
Lyford, Stephen	Travel Non-Instructional	11/17/15	33.35
Lyford, Stephen	Travel-Faculty Instructional	11/17/15	366.85
Lynda.Com	Supplies And General Expenses	11/17/15	479.76
Lynn, Barbara S.	Travel-Professional Development	11/10/15	235.87
Lynn, Barbara S.	Travel Non-Instructional	11/17/15	33.35
Lynn, Barbara S.	Travel-Faculty Instructional	11/17/15	433.55
Machicek, Cheryl L.	Travel Non-Instructional	11/10/15	31.05
Malave, Robert	Gulf Coast Intercollegiate Conf	11/03/15	100.00
Maretka, Amelia J.	Travel-Faculty Instructional	11/17/15	266.80
Maretka, Amelia J.	Travel-Professional Development	11/17/15	66.70
Market Lab	Supplies And General Expenses	11/24/15	520.09
Market Lab	Supplies And General Expenses	11/24/15	520.10
Market Lab	Supplies And General Expenses	11/24/15	303.05
Market Lab	Supplies And General Expenses	11/24/15	303.05
Martinez, Daniel J.	Travel / Child Care	11/17/15	70.40
Martinez, Delia	Travel Non-Instructional	11/10/15	5.63
Martinez, Delia	Travel Non-Instructional	11/10/15	16.10
Martinez, Delia	Travel Non-Instructional	11/10/15	10.47
Mascheck, Yvonne A.	Travel Non-Instructional	11/10/15	160.00
Mata, Nora E.	Travel / Child Care	11/17/15	25.30

Vendor Name	Acct Description	Date	Amount
Matejcek, Dawn M.	Travel-Faculty Instructional	11/10/15	377.20
Matera Paper Company	Supplies And General Expenses	11/03/15	79.50
Matera Paper Company	Supplies And General Expenses	11/24/15	79.50
Mathews, Robby E.	Travel Non-Instructional	11/03/15	31.05
Mauch, Jennifer A.	Travel-Faculty Instructional	11/17/15	316.25
McCarthy, Nora J.	Travel Non-Instructional	11/17/15	33.35
McCarthy, Nora J.	Travel-Faculty Instructional	11/17/15	82.11
McCoy, Keiria V.	Travel / Child Care	11/17/15	295.20
McCrohan, Betty A.	Supplies And General Expenses	11/17/15	49.07
McCrohan, Betty A.	Supplies And General Expenses	11/17/15	67.24
McCrohan, Betty A.	Travel Non-Instructional	11/17/15	347.37
McCrohan, Betty A.	Supplies And General Expenses	11/24/15	17.69
McCrohan, Betty A.	Travel Non-Instructional	11/24/15	842.24
McElroy, Rebecca H.	Travel Non-Instructional	11/10/15	42.55
McElroy, Rebecca H.	Travel-Faculty Instructional	11/10/15	172.50
McLarty, Gregory B.	Travel-Faculty Instructional	11/10/15	553.15
McLaurin, Craig	Gulf Coast Intercollegiate Conf	11/03/15	140.00
McLeroy, John F.	Supplies And General Expenses	11/10/15	40.00
MetLife	ORP-College Matching	11/24/15	515.37
MetLife	ORP-State	11/24/15	5,936.76
MetLife	ORP-Employee	11/24/15	5,981.75
MG Trust-ASPIre Financial Se	ORP-College Matching	11/24/15	431.95
MG Trust-ASPIre Financial Se	ORP-State	11/24/15	1,947.02
MG Trust-ASPIre Financial Se	ORP-Employee	11/24/15	1,961.77
Mid-American Research Chem C	Supplies And General Expenses	11/17/15	1,478.00
Miller, John T.	Travel Non-Instructional	11/03/15	225.40
Mills Agency The	Institutional Advertising	11/17/15	1,145.00
Moody, Audrey L.	Officiating	11/03/15	25.00
Morales, Claire C.	Travel / Child Care	11/17/15	40.80
MSC Industrial Supply Co Inc	Supplies And General Expenses	11/24/15	2,025.00
Myles, Willie L.	Travel Non-Instructional	11/17/15	246.10
Myles, Willie L.	Travel-Faculty Instructional	11/17/15	470.93
Namco	Supplies And General Expenses	11/10/15	2,382.00
National League for Nursing	Supplies And General Expenses	11/03/15	1,390.00
National Organization for As	Supplies And General Expenses	11/10/15	50.00
Naylor, Kathleen B.	Travel Non-Instructional	11/17/15	75.90
Nealy, Robin P.	Travel Non-Instructional	11/17/15	33.35
Nealy, Robin P.	Travel-Faculty Instructional	11/17/15	66.70
Nealy, Robin P.	Travel-Faculty Instructional	11/24/15	397.90
Nobile, Joseph	Gulf Coast Intercollegiate Conf	11/24/15	60.00
North American Process Techn	Accreditation Expenses	11/03/15	750.00
Northside Center Inc	Contracted/Purchased Services	11/03/15	600.00
Northside Center Inc	Facilities Rental	11/03/15	1,500.00
Northside Center Inc	Electricity	11/03/15	1,000.00
Oakes, Steve	Gulf Coast Intercollegiate Conf	11/03/15	100.00
O'Reilly Auto Parts	Supplies And General Expenses	11/10/15	1,454.72
O'Reilly Auto Parts	Supplies And General Expenses	11/10/15	(246.31)
Organization for Safety, Ase	Travel Non-Instructional	11/24/15	300.00
Osborne, Caroline R.	Travel Non-Instructional	11/03/15	17.48
Osborne, Caroline R.	Travel Non-Instructional	11/03/15	69.92

Vendor Name	Acct Description	Date	Amount
Osore, Kenneth S.	Travel-Faculty Instructional	11/24/15	279.45
Papa Johns Pizza	Student Activities	11/17/15	149.25
Partain, Brandon	Gulf Coast Intercollegiate Conf	11/03/15	56.00
Pastora, Jose B.	Travel-Faculty Instructional	11/10/15	238.05
Patrick, Anna G.	Travel-Faculty Instructional	11/10/15	284.63
Patterson Dental Company	Supplies And General Expenses	11/10/15	395.10
Patterson Dental Company	Supplies And General Expenses	11/17/15	1,924.05
Peake, David G.	Misc. Employee Benefits	11/24/15	2,153.00
Peet, Christine	Gulf Coast Intercollegiate Conf	11/24/15	253.39
Pence, Amanda K.	Travel-Faculty Instructional	11/10/15	297.85
Pendergraft, Amy H.	Travel-Faculty Instructional	11/10/15	214.48
Perry, Vernell	Gulf Coast Intercollegiate Conf	11/03/15	175.00
Peter's BBQ, LLC	Supplies And General Expenses	11/24/15	1,800.00
Pettit, Kylie R.	Officiating	11/03/15	20.00
Phi Theta Kappa	FHIC-Phi Theta Kappa	11/17/15	5,376.00
Pinson, Lyndon D.	Travel-Faculty Instructional	11/10/15	816.50
Pitney Bowes Bank, Inc	Supplies And General Expenses	11/17/15	20.00
Pitney Bowes Bank, Inc	Postage	11/17/15	5,300.00
Pitney Bowes Global Financia	Equipment Leases	11/10/15	1,065.00
Pizza Hut	Supplies And General Expenses	11/10/15	243.25
Platinum Educational Group,	Supplies-Other	11/17/15	300.00
Polasek, Rachel L.	Travel Non-Instructional	11/03/15	31.05
Power Systems	Supplies And General Expenses	11/03/15	752.35
Praxair Distribution Inc	Supplies And General Expenses	11/03/15	23.53
Praxair Distribution Inc	Supplies And General Expenses	11/10/15	957.69
Praxair Distribution Inc	Supplies And General Expenses	11/10/15	(453.75)
Praxair Distribution Inc	Equipment Leases	11/10/15	331.25
Praxair Distribution Inc	Supplies And General Expenses	11/17/15	670.25
Praxair Distribution Inc	Supplies And General Expenses	11/24/15	858.82
Prime Systems	Computers,Printers <\$5000	11/03/15	1,492.00
Prime Systems	Computers,Printers <\$5000	11/03/15	619.98
Prime Systems	Maintenance-Micro-Hardware	11/03/15	228.98
Prime Systems	Supplies And General Expenses	11/17/15	138.98
Prime Systems	Computers,Printers <\$5000	11/17/15	758.96
Printing X-Press	Brochures, Ads, Other Information	11/10/15	1,785.00
Procter & Gamble Co	Supplies And General Expenses	11/10/15	252.01
Productivity Center Inc	CONTRACT TESTING SERVICES	11/03/15	538.00
R & R Printing & Graphics	Supplies And General Expenses	11/10/15	342.50
Rain King Inc	Repairs And Maintenance	11/24/15	2,800.00
Rankin, Callie	Gulf Coast Intercollegiate Conf	11/24/15	30.00
Reeves, Wyatt C.	Officiating	11/03/15	20.00
Regan, Thomas J.	Travel Non-Instructional	11/03/15	127.65
Reliant Business Products In	Supplies And General Expenses	11/17/15	6,183.17
Reliant Business Products In	Supplies And General Expenses	11/17/15	(80.14)
Reliant Business Products In	Supplies And General Expenses	11/03/15	362.44
Reliant Business Products In	Supplies And General Expenses	11/03/15	62.34
Reliant Business Products In	Supplies And General Expenses	11/10/15	60.40
Reliant Business Products In	Supplies And General Expenses	11/17/15	152.95
Reliant Business Products In	Supplies And General Expenses	11/17/15	152.95
Reliant Business Products In	Supplies And General Expenses	11/17/15	152.96

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	11/17/15	240.81
Reliant Business Products In	Supplies And General Expenses	11/17/15	498.40
Reliant Business Products In	Supplies And General Expenses	11/17/15	127.70
Reliant Business Products In	Supplies And General Expenses	11/17/15	26.74
Reliant Business Products In	Supplies And General Expenses	11/17/15	26.74
Reliant Business Products In	Supplies And General Expenses	11/17/15	26.74
Reliant Business Products In	Supplies And General Expenses	11/17/15	187.56
Reliant Business Products In	Supplies And General Expenses	11/17/15	191.06
Reliant Business Products In	Supplies And General Expenses	11/17/15	410.83
Reliant Business Products In	Supplies And General Expenses	11/17/15	347.68
Reliant Business Products In	Supplies And General Expenses	11/17/15	303.33
Reliant Business Products In	Supplies And General Expenses	11/17/15	53.84
Reliant Business Products In	Supplies And General Expenses	11/17/15	84.02
Reliant Business Products In	Supplies And General Expenses	11/17/15	225.71
Reliant Business Products In	Supplies And General Expenses	11/17/15	395.88
Reliant Business Products In	Supplies And General Expenses	11/17/15	600.01
Reliant Business Products In	Supplies And General Expenses	11/17/15	446.65
Reliant Business Products In	Supplies And General Expenses	11/17/15	446.65
Reliant Business Products In	Supplies And General Expenses	11/24/15	295.86
Reliant Business Products In	Supplies And General Expenses	11/24/15	268.77
Reliant Business Products In	Supplies And General Expenses	11/24/15	57.22
Reliant Business Products In	Supplies And General Expenses	11/24/15	444.11
Reliant Business Products In	Supplies And General Expenses	11/24/15	52.98
Resource Ctr for Customer Se	Supplies And General Expenses	11/17/15	599.00
Rexel Inc	Supplies And General Expenses	11/24/15	321.02
Rexford, Elizabeth A.	Travel Non-Instructional	11/10/15	33.35
Rexford, Elizabeth A.	Travel-Faculty Instructional	11/10/15	289.80
Richards, Matthew R.	Travel-Faculty Instructional	11/10/15	782.00
Richardson Athletics LLC	Supplies And General Expenses	11/17/15	4,526.12
Richardson, Daniel	Officiating	11/03/15	140.00
Richmond Road Truck & Auto P	Supplies And General Expenses	11/10/15	165.75
Richmond Road Truck & Auto P	Supplies And General Expenses	11/10/15	(22.14)
Ricoh USA Inc	Copier Supplies	11/17/15	7,599.25
Rodriguez, Augusto X.	Officiating	11/03/15	140.00
Rodriguez, Gabriel C.	Gulf Coast Intercollegiate Conf	11/03/15	40.00
Rodriguez, Rosalba	Gulf Coast Intercollegiate Conf	11/24/15	30.00
Rodriguez, Yolanda M.	Travel / Child Care	11/17/15	80.80
Rohan, Elizabeth R.	Travel Non-Instructional	11/03/15	770.73
Rotary Club of Wharton	Supplies And General Expenses	11/10/15	40.00
Rotary Club of Wharton	Institutional Membership	11/24/15	50.00
Ruhmann, Brandon	Gulf Coast Intercollegiate Conf	11/24/15	10.00
Ruiz, Haydee J.	Travel-Faculty Instructional	11/17/15	300.15
Saenz, Marissa	Travel Non-Instructional	11/10/15	100.05
Saha, Jacklyn L.	Travel-Faculty Instructional	11/17/15	207.00
Salas, Priscilla	Travel Non-Instructional	11/17/15	1,332.92
Samford, Gregory M.	Gulf Coast Intercollegiate Conf	11/03/15	175.00
Schaer, Ann	Gulf Coast Intercollegiate Conf	11/24/15	60.00
Schilling, Donna E.	Travel-Professional Development	11/10/15	849.28
Schilling, Donna E.	Travel Non-Instructional	11/17/15	142.60
Schilling, Donna E.	Travel-Faculty Instructional	11/17/15	55.20

Vendor Name	Acct Description	Date	Amount
School Specialty	Supplies And General Expenses	11/10/15	773.17
School Specialty	Supplies And General Expenses	11/10/15	1,018.30
Schoshinski, James P.	Travel-Faculty Instructional	11/10/15	119.60
Schultz, Victoria	Travel Non-Instructional	11/06/15	1,230.22
Sealy, Tamara N.	Travel Non-Instructional	11/10/15	13.80
Shamsi, Mushira S.	Travel-Professional Development	11/10/15	155.44
Shamsi, Mushira S.	Travel-Faculty Instructional	11/17/15	256.45
Sharp, Benjamin C.	Travel Non-Instructional	11/10/15	31.05
Shelton, Amanda B.	Travel Non-Instructional	11/10/15	73.03
Sherwin-Williams Co	Supplies And General Expenses	11/10/15	39.25
Sherwin-Williams Co	Supplies And General Expenses	11/24/15	387.38
Shimek, Jo A.	Travel Non-Instructional	11/17/15	33.35
Shimek, Jo A.	Travel-Faculty Instructional	11/17/15	133.40
Shindler, Jesse B.	Travel-Faculty Instructional	11/17/15	128.80
Siewert, Celine M.	Travel-Professional Development	11/06/15	64.00
Siewert, Celine M.	Travel Non-Instructional	11/17/15	60.95
Sitka, Larry	Supplies And General Expenses	11/24/15	840.00
SL Baseball LLC	Institutional Advertising	11/10/15	35,000.00
Smith, Bobby	Gulf Coast Intercollegiate Conf	11/03/15	100.00
Smith, Grady A.	Travel Non-Instructional	11/17/15	200.00
Southern Association of Coll	Travel Non-Instructional	11/24/15	35.00
Southern Association of Coll	Institutional Membership	11/24/15	100.00
Spellman, Paul N.	Travel-Faculty Instructional	11/10/15	110.40
Sprint	Supplies And General Expenses	11/03/15	42.99
Sprint	Supplies And General Expenses	11/10/15	397.62
Star Parts Inc	Supplies And General Expenses	11/03/15	20.32
Star Parts Inc	Supplies And General Expenses	11/10/15	54.09
Star Parts Inc	Supplies And General Expenses	11/24/15	15.62
Stavinoha, Natalie M.	Travel Non-Instructional	11/10/15	105.23
Stericycle Inc	Repairs And Maintenance	11/10/15	219.07
Stevens, Dwayne E.	Special Grounds Projects	11/24/15	900.00
Stransky, Jennafer R.	Travel / Child Care	11/17/15	492.00
Stripling, David S.	Travel-Faculty Instructional	11/10/15	184.00
Stripling, Tracy J.	Travel Non-Instructional	11/10/15	181.70
Surplus Center	Supplies And General Expenses	11/17/15	565.53
Sutton, Butch	Gulf Coast Intercollegiate Conf	11/03/15	517.66
Svatek, Johnnie R.	Travel Non-Instructional	11/10/15	460.00
Swaim, Maryellen J H.	Gulf Coast Intercollegiate Conf	11/24/15	191.51
SWCRS	Travel-Professional Development	11/24/15	225.00
Swett, Joshua C.	Travel / Child Care	11/17/15	114.40
TACC	Supplies And General Expenses	11/03/15	600.00
TACCA	Supplies And General Expenses	11/10/15	185.00
TACRAO	Travel Non-Instructional	11/03/15	200.00
TAEYC	Supplies And General Expenses	11/17/15	200.00
TASB	Institutional Membership	11/24/15	500.00
Taylor, Brice W.	Travel Non-Instructional	11/17/15	511.75
TCALL/TAMU	Supplies And General Expenses	11/17/15	1,617.00
TDHA	Travel Non-Instructional	11/24/15	1,825.00
Tec-Tronic Systems Inc	Supplies And General Expenses	11/10/15	89.97
Tec-Tronic Systems Inc	Supplies And General Expenses	11/10/15	10.20

Vendor Name	Acct Description	Date	Amount
Telecheck Services	Credit Card Expense	11/17/15	182.75
Terronez, Daniel G.	Travel Non-Instructional	11/10/15	109.25
Texan Floor Service	Supplies And General Expenses	11/24/15	957.58
Texas Access Controls	Repairs And Maintenance	11/03/15	241.14
Texas Administrators of Cont	Travel-Professional Development	11/06/15	40.00
Texas Administrators of Cont	Travel-Professional Development	11/06/15	120.00
Texas CSDU	Misc. Employee Benefits	11/24/15	304.62
Texas CSDU	Misc. Employee Benefits	11/24/15	440.30
Texas Dept of Health	Accreditation Expenses	11/10/15	62.00
Texas Dept of Licensing & Re	Supplies And General Expenses	11/17/15	200.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	11/17/15	727.50
Texas Guaranteed Student Loa	Misc. Employee Benefits	11/24/15	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	11/24/15	552.00
Texas Press Clipping Service	Supplies And General Expenses	11/10/15	171.45
Texas Quality Lawn Equipment	Repairs And Maintenance	11/24/15	342.16
Thomas, Kirk P.	Officiating	11/03/15	140.00
TIAA-CREF	ORP-College Matching	11/24/15	151.82
TIAA-CREF	ORP-State	11/24/15	3,130.90
TIAA-CREF	ORP-Employee	11/24/15	3,154.60
TIAA-CREF	ORP-Alternative	11/24/15	3,825.08
Transworld Systems Inc	Allowance For Doubtful Student Rec	11/17/15	3,487.02
Travel Planners	Travel-Professional Development	11/24/15	273.95
Travel Planners	Travel-Professional Development	11/24/15	283.96
Triarch Inc	Supplies And General Expenses	11/24/15	296.76
Tucker, Rosella M.	Travel-Faculty Instructional	11/10/15	156.40
Tutor, Matthew R.	Scouting & Recruiting	11/17/15	219.40
Tyler Junior College	Supplies And General Expenses	11/03/15	180.00
University of Houston System	Electricity	11/17/15	21,908.88
University of Houston System	Gas	11/17/15	76.90
University of Houston System	Water And Waste Disposal	11/17/15	168.49
University of Houston System	Water And Waste Disposal	11/17/15	1,390.06
University of Houston System	Facilities Rental	11/25/15	5,015.58
University of Houston System	Facilities Rental	11/25/15	96,704.40
USAA Life Insurance Co	ORP-College Matching	11/24/15	145.20
USAA Life Insurance Co	ORP-State	11/24/15	782.40
USAA Life Insurance Co	ORP-Employee	11/24/15	788.32
Valero Marketing and Supply	Vehicle Operations	11/24/15	11.00
Valero Marketing and Supply	Vehicle Operations	11/24/15	39.05
Valero Marketing and Supply	Vehicle Operations	11/24/15	19.53
Valero Marketing and Supply	Vehicle Operations	11/24/15	139.16
Valero Marketing and Supply	Vehicle Operations	11/24/15	18.12
Valero Marketing and Supply	Vehicle Operations	11/24/15	28.57
Valero Marketing and Supply	Vehicle Operations	11/24/15	14.29
Valero Marketing and Supply	Vehicle Operations	11/24/15	121.98
Valero Marketing and Supply	Supplies And General Expenses	11/17/15	530.45
Valero Marketing and Supply	Supplies And General Expenses	11/17/15	312.08
Valley Innovative Services I	Raw Foods	11/17/15	3,107.24
Valley Innovative Services I	Raw Foods	11/17/15	1,348.50
Valley Innovative Services I	Raw Foods	11/17/15	667.88
Valley Innovative Services I	Raw Foods	11/17/15	1,347.50

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	11/17/15	1,840.50
Valley Innovative Services I	Raw Foods	11/17/15	45.83
Valley Innovative Services I	Raw Foods	11/17/15	149.00
Valley Innovative Services I	Raw Foods	11/17/15	2,042.99
Valley Innovative Services I	Raw Foods	11/17/15	234.06
Vanderhider, Alexandra	Gulf Coast Intercollegiate Conf	11/24/15	100.00
Vardy, Ronald W.	Travel Non-Instructional	11/10/15	42.55
Vardy, Ronald W.	Travel-Faculty Instructional	11/10/15	328.90
Variable Annuity Life Insura	ORP-College Matching	11/24/15	143.01
Variable Annuity Life Insura	ORP-State	11/24/15	3,325.24
Variable Annuity Life Insura	ORP-Employee	11/24/15	3,350.44
Venegas, Jeri	Gulf Coast Intercollegiate Conf	11/24/15	10.00
Vernier Software & Technolog	Supplies-Other	11/17/15	22,582.60
Versona Systems, LLC	Supplies And General Expenses	11/10/15	705.27
Villarreal, Ashley A.	Travel / Child Care	11/17/15	119.00
Villarreal, Carolina A.	Travel / Child Care	11/17/15	70.40
Villasana's Lawn Service	Contracted/Purchased Services	11/17/15	1,275.00
Visual Promotions LLC	Brochures, Ads, Other Information	11/10/15	131.00
Visual Promotions LLC	Institutional Advertising	11/10/15	458.50
Visual Promotions LLC	Institutional Advertising	11/17/15	993.20
Vogt, Kristina	Gulf Coast Intercollegiate Conf	11/24/15	60.00
Voorhees Group LLC	Contract Employment	11/03/15	3,391.98
VOYA Retirement Insurance	ORP-College Matching	11/24/15	1,802.65
VOYA Retirement Insurance	ORP-State	11/24/15	12,250.06
VOYA Retirement Insurance	ORP-Employee	11/24/15	12,342.85
Waddel and Reed Inc	ORP-State	11/24/15	360.38
Waddel and Reed Inc	ORP-Employee	11/24/15	363.11
Waddill, Rochelle R.	Travel-Faculty Instructional	11/10/15	340.40
Waddill, Rochelle R.	Travel Non-Instructional	11/17/15	82.88
Waddill, Rochelle R.	Travel-Faculty Instructional	11/17/15	165.76
Waldrop, Joe A.	Travel Non-Instructional	11/03/15	69.69
Wall, Amy C.	Travel-Faculty Instructional	11/10/15	42.55
Wallace, Kelly	Travel Non-Instructional	11/17/15	994.74
Wallis News Review	Periodicals	11/17/15	40.00
Wal-Mart Community BRC	Supplies And General Expenses	11/03/15	68.37
Wal-Mart Community BRC	Supplies And General Expenses	11/10/15	249.77
Wal-Mart Community BRC	Supplies And General Expenses	11/17/15	141.99
Ward's Science	Supplies And General Expenses	11/24/15	251.65
Waters, Wendy W.	Travel-Faculty Instructional	11/10/15	510.60
WCJC Current Operating	Supplies And General Expenses	11/10/15	11.15
WCJC Current Operating	Supplies And General Expenses	11/10/15	5.95
WCJC Current Operating	Supplies And General Expenses	11/10/15	0.49
WCJC Current Operating	Current Operating Account	11/17/15	180.00
WCJC Current Operating	Student Travel	11/24/15	1,044.20
WCJC Current Operating	Student Travel	11/24/15	2,837.05
WCJC Current Operating	Current Operating Account	11/24/15	17,473.60
WCJC Current Operating	CWSP Student Awards	11/17/15	10,073.92
WCJC Current Operating	CWSP Admiinistrative Expense	11/17/15	503.70
WCJC Current Operating	Grant Fringe-1	11/03/15	1,962.90
WCJC Current Operating	Grant Fringe-1	11/03/15	893.85

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Grant Fringe-1	11/03/15	191.26
WCJC Current Operating	Grant Fringe-1	11/03/15	850.80
WCJC Current Operating	Current Restricted Funds	11/03/15	955.00
WCJC Current Operating	Current Operating Account	11/03/15	2,610.50
WCJC Current Operating	Supplies-Other	11/03/15	100.00
WCJC Current Operating	Special Population Coor Fringe	11/03/15	1,868.20
WCJC Current Operating	Grant Fringe-1	11/03/15	1,859.72
WCJC Current Operating	Grant Fringe-1	11/03/15	180.56
WCJC Current Operating	Grant Fringe-1	11/03/15	3,570.14
WCJC Current Operating	Grant Fringe-1	11/03/15	3,553.16
WCJC Current Operating	Grant Fringe-1	11/03/15	341.98
WCJC Current Operating	Grant Fringe-1	11/03/15	5,290.96
WCJC Current Operating	Grant Fringe-1	11/03/15	2,391.05
WCJC Current Operating	Grant Fringe-1	11/03/15	203.47
WCJC Current Operating	Other Employee Benefits	11/03/15	331.95
WCJC Current Operating	Other Employee Benefits	11/03/15	538.55
WCJC Current Operating	Other Employee Benefits	11/03/15	155.48
WCJC Current Operating	Other Employee Benefits	11/03/15	555.52
WCJC Current Operating	Other Employee Benefits	11/03/15	630.89
WCJC Current Operating	Other Employee Benefits	11/03/15	370.68
WCJC Current Operating	Other Employee Benefits	11/03/15	548.08
WCJC Current Operating	Facilities Rental	11/03/15	7,168.11
WCJC Current Operating	Facilities Rental	11/03/15	506.74
WCJC Current Operating	Facilities Rental	11/03/15	1,965.11
WCJC Current Operating	Facilities Rental	11/03/15	2,603.37
WCJC Current Operating	Current Restricted Funds	11/10/15	6.30
WCJC Current Operating	Current Restricted Funds	11/10/15	64,302.00
WCJC Current Operating	Support Services-Material	11/10/15	58.09
WCJC Current Operating	PT Staff Benefits	11/17/15	440.96
WCJC Current Operating	Special Use Telephone	11/17/15	1.44
WCJC Current Operating	Special Use Telephone	11/17/15	0.58
WCJC Current Operating	Special Use Telephone	11/17/15	2.99
WCJC Current Operating	Special Use Telephone	11/17/15	0.74
WCJC Current Operating	Other Employee Benefits	11/17/15	22.55
WCJC Current Operating	Other Employee Benefits	11/17/15	54.86
WCJC Current Operating	Other Employee Benefits	11/17/15	67.53
WCJC Current Operating	Other Employee Benefits	11/17/15	17.82
WCJC Current Operating	Other Employee Benefits	11/17/15	35.65
WCJC Current Operating	Other Employee Benefits	11/17/15	92.52
WCJC Current Operating	Other Employee Benefits	11/17/15	140.81
WCJC Current Operating	Supplies And General Expenses	11/17/15	236.00
WCJC Current Operating	Current Operating Account	11/18/15	36,862.12
WCJC Current Operating	Special Use Telephone	11/24/15	29.50
WCJC Current Operating	Special Use Telephone	11/24/15	29.50
WCJC Current Operating	Current Operating Account	11/24/15	60,761.84
WCJC Current Operating	Current Restricted Funds	11/24/15	7,989.00
WCJC Current Operating	Current Restricted Funds	11/24/15	2,130.51
WCJC Current Operating	Current Operating Account	11/03/15	1,500.00
WCJC Current Operating	Current Operating Account	11/10/15	342.50
WCJC Current Operating	Current Operating Account	11/17/15	1,712.50

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	11/17/15	4,229.00
WCJC Current Operating	Current Operating Account	11/24/15	1,000.00
WCJC Revolving Fund	Supplies-Other	11/17/15	12.84
WCJC Revolving Fund	Supplies And General Expenses	11/03/15	7.60
WCJC Revolving Fund	Supplies And General Expenses	11/03/15	10.00
WCJC Revolving Fund	Supplies And General Expenses	11/03/15	9.30
WCJC Revolving Fund	Supplies And General Expenses	11/03/15	11.97
WCJC Revolving Fund	Supplies And General Expenses	11/03/15	10.20
WCJC Revolving Fund	Supplies And General Expenses	11/03/15	6.96
WCJC Revolving Fund	Supplies And General Expenses	11/10/15	1.99
WCJC Revolving Fund	Supplies And General Expenses	11/10/15	7.95
WCJC Revolving Fund	Supplies And General Expenses	11/10/15	19.06
WCJC Revolving Fund	Supplies And General Expenses	11/10/15	11.53
WCJC Revolving Fund	Supplies And General Expenses	11/10/15	26.00
WCJC Revolving Fund	Repairs And Maintenance	11/10/15	20.02
WCJC Revolving Fund	Supplies And General Expenses	11/17/15	107.70
WCJC Revolving Fund	Supplies And General Expenses	11/17/15	15.00
WCJC Revolving Fund	Supplies And General Expenses	11/17/15	11.40
WCJC Revolving Fund	Supplies And General Expenses	11/17/15	17.70
WCJC Revolving Fund	Supplies And General Expenses	11/24/15	3.94
WCJC Revolving Fund	Supplies And General Expenses	11/24/15	10.78
WCJC Revolving Fund	Supplies And General Expenses	11/24/15	21.56
WCJC Revolving Fund	Supplies And General Expenses	11/24/15	30.00
Wharton Country Club	Institutional Membership	11/03/15	180.00
Wharton County Appraisal Dis	Central Appraisal Fee	11/24/15	21,035.00
Wharton County Teachers Cred	Credit Union	11/24/15	28,438.90
Wharton County Tire Co	Repairs And Maintenance	11/03/15	991.36
Wharton County Tire Co	Repairs And Maintenance	11/24/15	16.47
Wharton Emergency Medical Su	Supplies And General Expenses	11/10/15	288.00
Wharton Emergency Medical Su	Supplies And General Expenses	11/10/15	288.00
Wharton Feed and Supply	Supplies And General Expenses	11/03/15	249.90
Wharton Feed and Supply	Supplies And General Expenses	11/10/15	53.87
Wharton Feed and Supply	Supplies And General Expenses	11/17/15	161.25
Wharton House of Flowers	Supplies And General Expenses	11/10/15	128.00
Wharton Journal Spectator	Supplies And General Expenses	11/10/15	323.64
Wharton Journal Spectator	Brochures, Ads, Other Information	11/10/15	199.00
Wharton Journal Spectator	Brochures, Ads, Other Information	11/10/15	124.80
Wharton Steam Laundry	Supplies And General Expenses	11/10/15	47.40
Wharton Tractor Co	Repairs And Maintenance	11/17/15	405.60
Wharton Veterinary Clinic PL	Supplies And General Expenses	11/03/15	84.74
Whitaker, Gail A.	Travel-Faculty Instructional	11/17/15	220.80
Wholesale Electric	Supplies And General Expenses	11/03/15	300.00
Wholesale Electric	Supplies And General Expenses	11/03/15	33.90
Wholesale Electric	Supplies And General Expenses	11/10/15	74.87
Wholesale Electric	Supplies And General Expenses	11/17/15	63.00
Wholesale Electric	Supplies And General Expenses	11/17/15	116.25
Wholesale Electric	Supplies And General Expenses	11/24/15	1,076.83
Wholesale Electric	Supplies And General Expenses	11/24/15	62.40
Wilson, Gina R.	Travel Non-Instructional	11/10/15	34.50
Windstream	Telephone System	11/17/15	2,191.46

Vendor Name	Acct Description	Date	Amount
Windstream	Telephone System	11/17/15	1,163.61
Witt, Nancy A.	Travel Non-Instructional	11/10/15	755.63
Wolter, Robert D.	Travel Non-Instructional	11/10/15	121.90
Woodard, Marisha C.	Officiating	11/03/15	20.00
Woods, David J.	Travel-Faculty Instructional	11/17/15	147.20
Yancey, Deborah S.	Travel Non-Instructional	11/17/15	190.95
Young, Robert	Gulf Coast Intercollegiate Conf	11/24/15	60.00
Youngblood, Pamela J.	Travel Non-Instructional	11/17/15	245.20
Youngblood, Pamela J.	Travel Non-Instructional	11/17/15	31.05
YP	Brochures, Ads, Other Information	11/10/15	180.00
Yue, Catherine	Gulf Coast Intercollegiate Conf	11/24/15	60.00
Zarsky Lumber Co Inc	Supplies And General Expenses	11/03/15	34.75
Zarsky Lumber Co Inc	Supplies And General Expenses	11/03/15	14.36
Zarsky Lumber Co Inc	Supplies And General Expenses	11/03/15	61.12
Zarsky Lumber Co Inc	Supplies And General Expenses	11/10/15	221.53
Zarsky Lumber Co Inc	Supplies And General Expenses	11/10/15	(74.08)
Zarsky Lumber Co Inc	Supplies And General Expenses	11/24/15	163.98
Zekavat, Taraneh	Travel-Faculty Instructional	11/17/15	343.97

Total Expenditures by Check \$ 1,136,128.68

Expenditures - Other

American Express	Merchant Fees	760.63
Coastal Securities	Investment Purchase	999,401.11
Heartland	Merchant Fees	6,888.33
Hilltop Securities	Investment Purchase	995,018.33
Student Refunds	Student Refunds	250,082.08
Telecheck	Merchant Fees	640.96
TX Independent Banker	Investment Purchase	1,000,000.00
TX State Comptroller	TRS	127,193.91
TX State Comptroller	ERS	286,649.95
TX State Comptroller	State Sales Tax Payment	240.93
WCJC Payroll and Benefits		1,746,006.00
Total		\$ 5,412,882.23

Total Expenditures \$ 6,549,010.91
