



## Wharton County Junior College Check Register For October 2015

### Expenditures by check:

Vendor Name	Acct Description	Date	Amount
3-Dmed	Supplies And General Expenses	10/20/15	123.00
4Imprint/Nelson Marketing	Institutional Advertising	10/06/15	311.77
Aaronson, Julie S.	Travel Non-Instructional	10/06/15	497.95
Access Review & Compliance S	Repairs And Maintenance	10/20/15	400.00
Accessible Signs	Contract Employment	10/13/15	5,651.25
Acevedo, Ramiro	Travel Non-Instructional	10/13/15	42.55
Acevedo, Ramiro	Travel-Faculty Instructional	10/13/15	82.80
Acevedo, Viridiana	Dental Hygiene Deposit	10/06/15	125.00
Acuna, Elizabeth A.	Travel / Child Care	10/20/15	67.20
ADEA	Supplies And General Expenses	10/06/15	125.00
A-Dec Dental Equipment Inc	Repairs And Maintenance	10/20/15	392.00
Adobe Equipment	Supplies And General Expenses	10/13/15	1,898.37
AFLAC	Cancer insurance	10/27/15	342.14
Alert Services, Inc	Supplies And General Expenses	10/06/15	73.60
Alert Services, Inc	Supplies And General Expenses	10/06/15	373.12
Alford, Gerald B.	Supplies And General Expenses	10/06/15	40.00
Allied Interstate LLC	Misc. Employee Benefits	10/27/15	198.00
Al-Obaidi, Kelly R.	Dental Hygiene Deposit	10/06/15	125.00
Alvarado, Maria	Travel-Faculty Instructional	10/13/15	166.75
Alvarez, Eric A.	Travel / Child Care	10/20/15	182.70
Ambassador Services LLC	Contracted/Purchased Services	10/20/15	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	10/20/15	7,093.00
American Express	Student Travel	10/09/15	2,752.12
American Express	Student Travel	10/09/15	4,831.46
American Express	Travel Non-Instructional	10/09/15	2,011.81
American Express	Supplies And General Expenses	10/09/15	40.66
American Express	Supplies And General Expenses	10/09/15	42.45
American Express	Supplies And General Expenses	10/09/15	45.00
American Express	Supplies And General Expenses	10/09/15	45.00
American Express	Supplies And General Expenses	10/09/15	140.97
American Express	Supplies And General Expenses	10/09/15	159.75
American Express	Travel Non-Instructional	10/09/15	186.03
American Express	Travel Non-Instructional	10/09/15	209.79
American Express	Travel Non-Instructional	10/09/15	210.49
American Express	Travel Non-Instructional	10/09/15	215.34
American Express	Marketing	10/09/15	541.07
American Express	Brochures, Ads, Other Information	10/09/15	1,000.00
American Express	Supplies And General Expenses	10/13/15	46.13
American Express	Supplies And General Expenses	10/13/15	115.87

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
American Express	Supplies And General Expenses	10/13/15	131.80
American Express	Supplies And General Expenses	10/13/15	500.00
American Funds Service Co	Tax Sheltered Annuities	10/27/15	3,725.00
American Funds Service Co	ORP-College Matching	10/27/15	117.73
American Funds Service Co	ORP-State	10/27/15	3,329.89
American Funds Service Co	ORP-Employee	10/27/15	3,355.12
American Physical Therapy As	Accreditation Expenses	10/16/15	4,000.00
Ameriprise Financial Service	Tax Sheltered Annuities	10/27/15	115.00
Ameriprise Financial Service	ORP-College Matching	10/27/15	152.25
Ameriprise Financial Service	ORP-State	10/27/15	528.86
Ameriprise Financial Service	ORP-Employee	10/27/15	532.86
Amestoy, Sean C.	Student Travel	10/06/15	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	10/06/15	120.00
Amestoy, Sean C.	Travel Non-Instructional	10/20/15	120.00
Amestoy, Sean C.	Travel Non-Instructional	10/20/15	120.00
Amestoy, Sean C.	Student Travel	10/20/15	1,000.00
Amsterdam Printing Litho Cor	Marketing	10/06/15	585.79
Apple Computer Inc	Supplies-Other	10/13/15	2,056.00
Apple Computer Inc	Supplies And General Expenses	10/13/15	3,544.00
Appling, Phyllis A.	Travel-Faculty Instructional	10/13/15	331.20
Aqua Beverage Company	Supplies And General Expenses	10/13/15	25.33
Aqua Beverage Company	Supplies And General Expenses	10/13/15	25.33
Aqua Beverage Company	Supplies And General Expenses	10/13/15	25.33
Aqua Beverage Company	Supplies And General Expenses	10/13/15	53.09
Aqua Beverage Company	Supplies And General Expenses	10/13/15	57.79
Aqua Beverage Company	Supplies And General Expenses	10/13/15	63.54
Aqua Beverage Company	Supplies And General Expenses	10/27/15	33.84
Armatta Enterprises	Repairs And Maintenance	10/27/15	2,047.92
Arriaga, Timothy J.	Travel-Faculty Instructional	10/13/15	300.15
AT&T	Special Use Telephone	10/20/15	14.94
AT&T	Special Use Telephone	10/20/15	42.52
AT&T	Special Use Telephone	10/20/15	12.72
AT&T	Special Use Telephone	10/20/15	36.19
AT&T	Telephone System	10/06/15	207.43
AT&T	Telephone System	10/06/15	1,141.07
AT&T	Telephone System	10/06/15	1,203.54
AT&T	Telephone System	10/06/15	1,604.88
AT&T	Supplies And General Expenses	10/06/15	272.38
AT&T	Telephone System	10/06/15	272.38
AT&T	Telephone System	10/06/15	302.26
AT&T	Telephone System	10/06/15	1,225.96
AT&T	Supplies And General Expenses	10/06/15	395.58
AT&T	Telephone System	10/06/15	4,549.22
AT&T Mobility	Supplies And General Expenses	10/27/15	65.26
AT&T Mobility	Supplies And General Expenses	10/27/15	35.66
AT&T Mobility	Supplies And General Expenses	10/27/15	35.66
AT&T Mobility	Supplies And General Expenses	10/27/15	35.66
AT&T Mobility	Supplies And General Expenses	10/27/15	35.85
AT&T Mobility	Supplies And General Expenses	10/27/15	37.50
AT&T Mobility	Supplies And General Expenses	10/27/15	37.99

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
AT&T Mobility	Supplies And General Expenses	10/27/15	65.66
AT&T Mobility	Supplies And General Expenses	10/27/15	66.76
AT&T Mobility	Supplies And General Expenses	10/27/15	68.96
AT&T Mobility	Supplies And General Expenses	10/27/15	68.96
AT&T Mobility	Supplies And General Expenses	10/27/15	71.06
AT&T Mobility	Supplies And General Expenses	10/27/15	71.36
AT&T Mobility	Supplies And General Expenses	10/27/15	72.66
AT&T Mobility	Supplies And General Expenses	10/27/15	72.66
AT&T Mobility	Supplies And General Expenses	10/27/15	77.66
AT&T Mobility	Supplies And General Expenses	10/27/15	80.25
AT&T Mobility	Supplies And General Expenses	10/27/15	144.94
AT&T Mobility	Supplies And General Expenses	10/27/15	153.69
AT&T Mobility	Supplies And General Expenses	10/27/15	266.15
AT&T Mobility	Supplies And General Expenses	10/27/15	304.70
Atkins, Alice	Travel Non-Instructional	10/06/15	9.20
Atkins, Alice	Travel Non-Instructional	10/06/15	283.36
AW Consulting	Contract Employment	10/06/15	2,675.00
Aztec Software Associates	Supplies And General Expenses	10/06/15	140.40
Aztec Software Associates	Contracted/Purchased Services	10/06/15	351.44
Aztec Software Associates	Supplies And General Expenses	10/06/15	550.16
Aztec Software Associates	Contracted/Purchased Services	10/06/15	2,333.00
Baker & Taylor, Inc	Supplies And General Expenses	10/13/15	54.73
Baker & Taylor, Inc	Supplies And General Expenses	10/20/15	34.53
Baker & Taylor, Inc	Supplies And General Expenses	10/20/15	114.88
Baker & Taylor, Inc	Supplies And General Expenses	10/20/15	127.20
Baker & Taylor, Inc	Supplies And General Expenses	10/27/15	190.30
Baker & Taylor, Inc	Supplies And General Expenses	10/27/15	219.90
Baker & Taylor, Inc	Supplies And General Expenses	10/27/15	846.11
Baker & Taylor, Inc	Book	10/13/15	88.63
Baker & Taylor, Inc	Book	10/13/15	226.58
Baker & Taylor, Inc	Book	10/13/15	532.35
Baker & Taylor, Inc	Book	10/20/15	21.60
Baker & Taylor, Inc	Book	10/20/15	31.80
Baker & Taylor, Inc	Book	10/20/15	37.52
Baker & Taylor, Inc	Book	10/20/15	1,283.58
Baker & Taylor, Inc	Book	10/27/15	20.76
Baker & Taylor, Inc	Book	10/27/15	96.00
Baker & Taylor, Inc	Book	10/27/15	110.64
Ballard, Delores E.	Travel Non-Instructional	10/13/15	227.70
Bankston, John H.	Travel-Faculty Instructional	10/20/15	382.95
Bankston, John H.	Travel-Faculty Instructional	10/27/15	97.44
Barnes & Noble College Books	Supplies-Other	10/06/15	347.54
Barnes & Noble College Books	Supplies And General Expenses	10/06/15	27.50
Barnes & Noble College Books	Supplies And General Expenses	10/06/15	63.68
Barnes & Noble College Books	Awards To Students	10/06/15	12,157.90
Barnes & Noble College Books	Supplies And General Expenses	10/13/15	25.96
Barnes & Noble College Books	Due To Bookstore	10/20/15	1,029.09
Barrios, Simon F.	Officiating	10/27/15	20.00
Baudville	Supplies And General Expenses	10/13/15	177.10
Bay City Chamber of Commerce	Brochures, Ads, Other Information	10/13/15	90.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Bay City Tribune	Brochures, Ads, Other Information	10/06/15	100.00
Bay City Tribune	Brochures, Ads, Other Information	10/06/15	495.00
Becak, Frank J.	Travel-Faculty Instructional	10/13/15	366.85
Beechglen Development Inc	Software	10/20/15	1,046.25
Bennett, Charles	Officiating	10/20/15	140.00
Bennett, Sallie H.	Officiating	10/13/15	50.00
Bennett, Sallie H.	Officiating	10/13/15	140.00
Bennett, Sallie H.	Officiating	10/20/15	140.00
Berry Company, LLC	Marketing	10/13/15	136.25
Betancourt, Michele N.	Travel Non-Instructional	10/13/15	312.80
Betsy Ross Flag Girl, Inc.	Supplies And General Expenses	10/20/15	1,327.10
Bibus, Connie J.	Travel-Faculty Instructional	10/13/15	62.10
Blackboard, Inc	Contracted/Purchased Services	10/28/15	118,150.61
Blust, Lori A.	Travel Non-Instructional	10/20/15	10.53
Blust, Lori A.	Travel Non-Instructional	10/20/15	729.50
Bonewald, Gary W.	Travel-Faculty Instructional	10/13/15	33.35
Bracewell & Giuliani LLP	Legal Services	10/27/15	3,013.40
Brandt, Amy C.	Travel Non-Instructional	10/20/15	722.55
Brannon, Stormy M.	Dental Hygiene Deposit	10/06/15	125.00
Brazosport College	Contracted Services Fringe	10/27/15	2,356.94
Brazosport College	Contracted Services Advisor/Counsel	10/27/15	2,486.42
Brazosport College	Contracted Services Tech Supp Spec	10/27/15	3,652.00
Brazosport College	Contracted Faculty	10/27/15	5,084.16
Brazosport College	Supplies And General Exp-Title V	10/27/15	15,841.77
Brennan, Connie	Officiating	10/13/15	50.00
Brito, Sandra D.	Travel / Child Care	10/20/15	67.20
Britt, Tracy A.	Dental Hygiene Deposit	10/06/15	125.00
Britton, Roweena J.	Travel-Faculty Instructional	10/13/15	201.65
Brodart Supplies & Furnishin	Supplies And General Expenses	10/20/15	893.65
Brown, Rebecca L.	Travel-Faculty Instructional	10/13/15	67.28
Brown, Rebecca L.	Travel-Faculty Instructional	10/27/15	21.84
Buckeye Cleaning Center	Supplies And General Expenses	10/20/15	10,509.50
Buckeye Cleaning Center	Supplies And General Expenses	10/27/15	506.12
Buckley, Charlotte R.	Supplies And General Expenses	10/27/15	20.00
Bug A Bug	Repairs And Maintenance	10/27/15	129.00
Bug A Bug	Repairs And Maintenance	10/27/15	578.00
Burmax Company Inc	Supplies And General Expenses	10/13/15	2,683.55
Burmax Company Inc	Supplies And General Expenses	10/16/15	52.92
Canon Financial Services Inc	Equipment Leases	10/13/15	86.00
Canon Solutions America Inc	Supplies And General Expenses	10/13/15	19.95
Canon Solutions America Inc	Supplies And General Expenses	10/20/15	22.31
Carmon, Nannette N.	Travel / Child Care	10/20/15	274.40
Carolina Biological Supply	Supplies And General Expenses	10/20/15	(159.84)
Carolina Biological Supply	Supplies And General Expenses	10/20/15	(20.00)
Carolina Biological Supply	Supplies And General Expenses	10/20/15	325.30
Carolina Biological Supply	Supplies And General Expenses	10/20/15	2,464.09
Carter, Patrice A.	Travel-Faculty Instructional	10/20/15	63.25
Carter, Shante A.	Travel / Child Care	10/20/15	109.80
Carter, Zina L.	Travel Non-Instructional	10/27/15	22.41
Case, Dennis K.	Student Travel	10/06/15	78.78

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Case, Dennis K.	Student Travel	10/06/15	393.30
Casey, Britney K.	Officiating	10/06/15	20.00
Casey, Britney K.	Officiating	10/20/15	20.00
Castaneda, Enas	Travel Non-Instructional	10/13/15	1,517.58
Castillo, Leticia	Travel-Faculty Instructional	10/13/15	39.12
CDW Government Inc	Supplies And General Expenses	10/13/15	1,451.59
CDW Government Inc	Supplies And General Expenses	10/20/15	3,603.73
CDW Government Inc	Supplies And General Expenses	10/20/15	4,863.92
CDW Government Inc	Supplies And General Expenses	10/13/15	164.00
CDW Government Inc	Supplies And General Expenses	10/13/15	482.75
CDW Government Inc	Maintenance-Micro-Hardware	10/13/15	656.00
CDW Government Inc	Supplies And General Expenses	10/20/15	1,185.00
CenterPoint Energy	Gas	10/20/15	91.53
CenterPoint Energy	Gas	10/20/15	32.72
CenterPoint Energy	Gas	10/20/15	49.08
CenterPoint Energy	Gas	10/20/15	58.19
CenterPoint Energy	Gas	10/13/15	15.90
CenterPoint Energy	Gas	10/20/15	55.12
CenterPoint Energy	Gas	10/20/15	21.78
CenterPoint Energy	Gas	10/20/15	101.39
CenterPoint Energy	Gas	10/20/15	245.41
CenterPoint Energy	Gas	10/20/15	16.24
CenterPoint Energy	Gas	10/20/15	47.70
CenterPoint Energy	Gas	10/20/15	59.44
CenterPoint Energy	Gas	10/20/15	16.24
Central Fort Bend Chamber Al	Marketing	10/06/15	400.00
Central Hardware No. 2	Supplies And General Expenses	10/06/15	8.58
Central Hardware No. 2	Supplies And General Expenses	10/20/15	30.05
Century A/C Supply	Supplies And General Expenses	10/27/15	165.00
Charmo, Robert	Officiating	10/27/15	150.00
Childs, Arie N.	Dental Hygiene Deposit	10/06/15	125.00
Chuc, Bryan T.	Travel Non-Instructional	10/27/15	1,484.91
Cintas First Aid & Safety	Supplies And General Expenses	10/27/15	332.59
City of Bay City	Water And Waste Disposal	10/06/15	52.34
City Of Richmond	Water And Waste Disposal	10/06/15	4,417.53
City Of Richmond	Supplies And General Expenses	10/27/15	275.00
City Of Wharton	Water And Waste Disposal	10/06/15	233.14
City Of Wharton	Water And Waste Disposal	10/06/15	299.08
City Of Wharton	Water And Waste Disposal	10/06/15	370.15
City Of Wharton	Water And Waste Disposal	10/06/15	389.26
City Of Wharton	Water And Waste Disposal	10/06/15	5,722.30
Clark, Linda F.	Travel-Faculty Instructional	10/13/15	170.20
Clarke & Associates	Consultant Services	10/06/15	2,500.00
Clarke & Associates	Consultant Services	10/06/15	19,653.00
Clinkenbeard, Kimberly N.	Travel / Child Care	10/13/15	38.20
Collins, Mason A.	Supplies And General Expenses	10/06/15	40.00
Collins, Sean C.	Travel Non-Instructional	10/20/15	19.55
Conner, James R.	Travel-Faculty Instructional	10/13/15	357.70
Coursey Enterprises, Inc.	Supplies And General Expenses	10/27/15	636.42
Cox and Associates CPAs LLC	Auditing Services	10/13/15	1,000.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Crestline Custom Imprinted P	Supplies And General Expenses	10/27/15	522.28
Crockett, Gloria B.	Supplies And General Expenses	10/06/15	279.45
Crockett, Gloria B.	Institutional Membership	10/13/15	43.30
Crockett, Gloria B.	Institutional Membership	10/27/15	21.55
Crockett, Gloria B.	Supplies And General Expenses	10/27/15	26.99
Crouch, Micheal B.	Travel Non-Instructional	10/06/15	62.10
Curtis, Dianne C.	Travel-Faculty Instructional	10/13/15	186.66
Cutting Tools Inc	Supplies And General Expenses	10/13/15	120.00
Cutting Tools Inc	Supplies And General Expenses	10/13/15	538.00
Cutting Tools Inc	Supplies And General Expenses	10/13/15	671.00
Cutting Tools Inc	Supplies And General Expenses	10/13/15	2,280.40
Davila, Yesenia M.	Travel / Child Care	10/20/15	245.70
Dees, Kevin W.	Travel Non-Instructional	10/13/15	85.10
Department of Education	Misc. Employee Benefits	10/27/15	198.00
Department of Education	Misc. Employee Benefits	10/27/15	246.47
Department of Information Re	Telephone System	10/20/15	334.56
Department of Information Re	Supplies And General Expenses	10/20/15	813.92
Diener, Cynthia K.	Travel Non-Instructional	10/06/15	85.10
Digi-Key Corporation	Supplies And General Expenses	10/13/15	234.90
Directional Ad-Vantage Holdi	Institutional Advertising	10/06/15	395.00
Directv	Supplies And General Expenses	10/27/15	75.13
Dish Network	Supplies And General Expenses	10/06/15	113.61
DLT Solutions, LLC	Software	10/20/15	240.00
Don Davis Motor Co Inc	Repairs And Maintenance	10/13/15	278.78
Dramatic Publishing Company	Supplies And General Expenses	10/13/15	225.00
Dreymala, Shelbie M.	Travel / Child Care	10/20/15	241.00
DS Waters of America, Inc	Supplies And General Expenses	10/13/15	29.82
DS Waters of America, Inc	Supplies And General Expenses	10/13/15	41.17
East Bernard Express	Brochures, Ads, Other Information	10/27/15	178.53
Education Service Center Reg	Supplies And General Expenses	10/20/15	600.00
Education To Go	Contracted Faculty	10/13/15	325.00
Education To Go	Contracted Faculty	10/13/15	325.00
Education To Go	Contracted Faculty	10/27/15	1,495.00
Eisel, Holly A.	Travel-Faculty Instructional	10/13/15	357.77
El Campo Leader News	Brochures, Ads, Other Information	10/13/15	200.00
El Campo Leader News	Brochures, Ads, Other Information	10/13/15	533.28
El Campo Leader News	Brochures, Ads, Other Information	10/13/15	599.00
Elevator Safety Inspections	Repairs And Maintenance	10/27/15	1,400.00
Embossed Graphics Inc	Supplies And General Expenses	10/20/15	66.50
Embossed Graphics Inc	Supplies And General Expenses	10/20/15	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/27/15	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/27/15	33.25
Embossed Graphics Inc	Supplies And General Expenses	10/27/15	33.25
Employees Retirement System	Group Health - Life Insurance	10/13/15	30,048.53
EMSI	Software	10/20/15	5,500.00
Enterprise Rent-A-Car	Equipment Leases	10/06/15	78.19
Enterprise Rent-A-Car	Equipment Leases	10/06/15	312.76
Enterprise Rent-A-Car	Equipment Leases	10/20/15	104.19
EOSI	Database Automation	10/06/15	12,320.46
Equitable Life	Tax Sheltered Annuities	10/27/15	7,025.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Equitable Life	ORP-College Matching	10/27/15	350.81
Equitable Life	ORP-State	10/27/15	4,468.89
Equitable Life	ORP-Employee	10/27/15	4,502.73
Ermis, Fred	Travel-Faculty Instructional	10/13/15	248.40
ESCO Institute	Supplies And General Expenses	10/13/15	348.00
Espey, Leah C.	Dental Hygiene Deposit	10/06/15	125.00
Espinoza, Alejandra	Travel / Child Care	10/20/15	155.00
Estrada, Guadalupe	Officiating	10/27/15	150.00
Fairway Golf Carts	Repairs And Maintenance	10/06/15	133.62
Fairway Golf Carts	Repairs And Maintenance	10/27/15	246.14
Falcon, Jessica R.	Travel Non-Instructional	10/06/15	54.86
Farouk Systems, Inc.	Supplies And General Expenses	10/13/15	49.50
Farouk Systems, Inc.	Supplies And General Expenses	10/13/15	49.50
Farouk Systems, Inc.	Supplies And General Expenses	10/13/15	3,266.09
Faust Air Conditioning & Hea	Repairs And Maintenance	10/20/15	2,903.00
Federal Express Corp	Supplies And General Expenses	10/13/15	7.99
Federal Express Corp	Supplies And General Expenses	10/13/15	21.30
Federal Express Corp	Supplies And General Expenses	10/13/15	4.14
Federal Express Corp	Supplies And General Expenses	10/13/15	5.29
Federal Express Corp	Supplies And General Expenses	10/13/15	8.09
Federal Express Corp	Supplies And General Expenses	10/20/15	9.72
Federal Express Corp	Supplies And General Expenses	10/27/15	6.48
Federal Express Corp	Supplies And General Expenses	10/27/15	6.48
Federal Express Corp	Supplies And General Expenses	10/27/15	6.93
Ferguson Truck Center	Repairs And Maintenance	10/27/15	2,038.70
Feyen, Deanna B.	Travel Non-Instructional	10/06/15	63.83
Fidelity Investments	Tax Sheltered Annuities	10/27/15	1,580.00
Fidelity Investments	ORP-College Matching	10/27/15	91.75
Fidelity Investments	ORP-State	10/27/15	2,448.27
Fidelity Investments	ORP-Employee	10/27/15	2,466.80
Fitt, Peggy J.	Travel-Faculty Instructional	10/13/15	382.95
Flanagin, Joseph	Travel-Faculty Instructional	10/20/15	46.58
Fontenot, Stacia	Officiating	10/13/15	140.00
Fontenot, Stacia	Officiating	10/20/15	140.00
Fontenot, Stacia	Officiating	10/20/15	140.00
Fort Bend Chamber of Commerc	Marketing	10/06/15	275.00
Fort Bend Chamber of Commerc	Travel Non-Instructional	10/13/15	2,700.00
Fort Bend Education Foundati	Official Function	10/06/15	1,000.00
Fort Bend Herald	Marketing	10/13/15	400.00
Fort Bend Herald	Marketing	10/13/15	777.43
Fort Bend Herald	Brochures, Ads, Other Information	10/13/15	897.60
Fort Bend Vacuum	Repairs And Maintenance	10/20/15	22.50
Franklin Furniture	Supplies And General Expenses	10/13/15	754.80
Frank's Nursery	Repairs And Maintenance	10/06/15	180.00
G&K Services	Supplies And General Expenses	10/06/15	145.00
G&K Services	Supplies-Other	10/06/15	194.13
G&K Services	Supplies And General Expenses	10/13/15	17.83
G&K Services	Supplies And General Expenses	10/13/15	39.00
G&K Services	Supplies-Other	10/13/15	267.63
G&K Services	Supplies And General Expenses	10/20/15	36.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
G&K Services	Supplies And General Expenses	10/20/15	59.24
G&K Services	Supplies-Other	10/20/15	231.63
G&K Services	Supplies And General Expenses	10/27/15	37.24
G&K Services	Supplies And General Expenses	10/27/15	48.00
G&K Services	Supplies-Other	10/27/15	231.63
Gaines, Jessica M.	Officiating	10/06/15	20.00
Game Time Sports-n-Things	Supplies-Band	10/13/15	58.00
Gaona, Erica A.	Travel / Child Care	10/20/15	54.40
Gardner, Alex C.	Student Activities	10/20/15	300.00
Gardner, Anna K.	Travel Non-Instructional	10/13/15	142.60
Gardner, Anna K.	Travel Non-Instructional	10/27/15	194.88
Gardner, Nora D.	Travel / Child Care	10/20/15	132.00
Garrett, Carroll B.	Travel-Faculty Instructional	10/13/15	37.72
Garrett, Carroll B.	Travel-Faculty Instructional	10/13/15	160.31
Garza, Laura A.	Travel / Child Care	10/20/15	300.30
Glass Southwest	Supplies And General Expenses	10/20/15	207.00
Goins, Natasha	Travel-Faculty Instructional	10/13/15	289.32
Gonzales, Erica R.	Travel / Child Care	10/20/15	67.20
Govconnection Inc	Supplies And General Expenses	10/06/15	54.95
Govconnection Inc	Supplies And General Expenses	10/06/15	307.95
Govconnection Inc	Supplies And General Expenses	10/06/15	599.85
Govconnection Inc	Supplies And General Expenses	10/20/15	162.79
Govconnection Inc	Computers,Printers <\$5000	10/20/15	474.00
Govconnection Inc	Computers,Printers <\$5000	10/20/15	474.00
Govconnection Inc	Computers,Printers <\$5000	10/20/15	474.00
Govconnection Inc	Computers,Printers <\$5000	10/20/15	474.00
Govconnection Inc	Supplies And General Expenses	10/27/15	303.20
Grainger	Supplies And General Expenses	10/13/15	28.56
Grainger	Supplies And General Expenses	10/13/15	658.96
Grainger	Supplies And General Expenses	10/13/15	1,080.40
Grainger	Supplies And General Expenses	10/20/15	(419.60)
Grainger	Supplies And General Expenses	10/20/15	(419.60)
Grainger	Supplies And General Expenses	10/20/15	260.79
Grainger	Supplies And General Expenses	10/20/15	419.60
Grainger	Supplies And General Expenses	10/20/15	419.60
Grainger	Supplies And General Expenses	10/20/15	419.60
Grainger	Supplies And General Expenses	10/06/15	157.10
Grainger	Supplies And General Expenses	10/06/15	841.08
Grainger	Supplies And General Expenses	10/20/15	109.82
Grainger	Supplies And General Expenses	10/20/15	263.15
Grainger	Supplies And General Expenses	10/27/15	157.00
Grainger	Supplies And General Expenses	10/27/15	324.87
Grainger	Supplies And General Expenses	10/27/15	401.55
Grainger	Supplies And General Expenses	10/27/15	468.28
Grainger	Supplies And General Expenses	10/27/15	651.00
Grainger	Supplies And General Expenses	10/27/15	950.00
Great Western Dining Service	Meals	10/06/15	63.70
Great Western Dining Service	Meals	10/06/15	63.70
Great Western Dining Service	Meals	10/06/15	63.70
Great Western Dining Service	Meals	10/06/15	63.70



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Great Western Dining Service	Meals	10/06/15	63.70
Great Western Dining Service	Meals	10/06/15	63.70
Great Western Dining Service	Meals	10/06/15	8,790.60
Great Western Dining Service	Meals	10/06/15	8,790.60
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	63.70
Great Western Dining Service	Meals	10/13/15	8,790.60
Great Western Dining Service	Meals	10/13/15	8,918.00
Great Western Dining Service	Room and Board	10/13/15	450.00
Griffith, Linda F.	Travel-Faculty Instructional	10/13/15	94.87
Groves, J B.	Travel-Faculty Instructional	10/13/15	359.66
Guevara, Maria F.	Travel-Faculty Instructional	10/13/15	170.32
Guin, Timothy W.	Travel Non-Instructional	10/13/15	23.58
Guin, Timothy W.	Travel-Faculty Instructional	10/13/15	300.15
Gulf Coast Tribune	Brochures, Ads, Other Information	10/27/15	165.00
Halderman, Casey G.	Travel Non-Instructional	10/06/15	120.00
Harris, Jonathan	Travel / Child Care	10/20/15	178.50
Harris, Rebecca S.	Travel / Child Care	10/20/15	101.60
Hart, Erma Y.	Travel Non-Instructional	10/13/15	66.70
Havens, John G.	Officiating	10/27/15	140.00
Hayes, Rashawna D.	Travel / Child Care	10/20/15	98.00
Heard, Amanda J.	Travel Non-Instructional	10/27/15	22.41
Heard, Amanda J.	Travel Non-Instructional	10/27/15	22.41
Heckendorn, Warren R.	Officiating	10/20/15	150.00
Heitkamp, William E.	Misc. Employee Benefits	10/27/15	580.00
Hendrickson, Vickie D.	Travel-Faculty Instructional	10/13/15	44.26
Henry, Rudolph	Supplies And General Expenses	10/06/15	46.81
Hernandez, Christina M.	Supplies And General Expenses	10/06/15	20.00
Hernandez, Christina M.	Supplies And General Expenses	10/27/15	20.00
Hlavinka Equipment Company	Supplies And General Expenses	10/13/15	400.00
Hobart Service Houston	Repairs And Maintenance	10/06/15	845.75
Hobart Service Houston	Repairs And Maintenance	10/06/15	970.25
Hodges Welding Supply	Supplies And General Expenses	10/13/15	220.11
Hollier, Candi S.	Travel Non-Instructional	10/13/15	240.35
Home Depot	Supplies And General Expenses	10/06/15	40.20
Home Depot	Supplies And General Expenses	10/13/15	19.41
Hooper, Orarean D.	Travel-Faculty Instructional	10/13/15	168.99
Houghton Mifflin Harcourt Pu	Supplies And General Expenses	10/06/15	965.28
Household Drivers Report Inc	Misc ID Test Fee	10/27/15	15.00
Houston Chronicle	Brochures, Ads, Other Information	10/06/15	1,428.00
Houston Chronicle	Periodicals	10/13/15	79.95
Houston Escape Room LLC	Travel-Professional Development	10/27/15	200.00
Hubbard, Laurie T.	Mullins Hall Deposit	10/20/15	200.00
Hudson Energy Services LLC	Electricity	10/06/15	14,103.03
Hughes, Jami J.	Travel-Faculty Instructional	10/13/15	382.95
Hughes, Jami J.	Supplies And General Expenses	10/27/15	332.59

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Hull, Heather G.	Travel Non-Instructional	10/27/15	87.29
Hunt, Glenda G.	Travel-Professional Development	10/27/15	80.50
Hunt, Kathleen E.	Travel-Faculty Instructional	10/13/15	161.00
Hunton Distribution	Supplies And General Expenses	10/27/15	144.03
Hunton Services	Air Conditioning Maintenance	10/20/15	785.50
Hurtado, Guadalupe	Travel / Child Care	10/20/15	113.40
Hyde, Richard D.	Travel Non-Instructional	10/27/15	755.88
ID Wholesaler LLC	Supplies And General Expenses	10/27/15	164.50
Impact Telecom	Telephone Athletic Recruiting	10/13/15	0.07
Impact Telecom	Telephone Athletic Recruiting	10/13/15	1.32
Impact Telecom	Special Use Telephone	10/13/15	0.02
Impact Telecom	Supplies And General Expenses	10/13/15	0.32
Impact Telecom	Special Use Telephone	10/13/15	1.16
Impact Telecom	Support Services-Material	10/13/15	1.46
Impact Telecom	Special Use Telephone	10/13/15	1.53
Impact Telecom	Special Use Telephone	10/13/15	2.15
Impact Telecom	Supplies And General Expenses	10/13/15	2.79
Impact Telecom	Supplies And General Expenses	10/13/15	5.86
Impact Telecom	Supplies And General Expenses	10/13/15	0.02
Impact Telecom	Supplies And General Expenses	10/13/15	0.04
Impact Telecom	Supplies And General Expenses	10/13/15	0.05
Impact Telecom	Supplies And General Expenses	10/13/15	0.09
Impact Telecom	Supplies And General Expenses	10/13/15	0.10
Impact Telecom	Supplies And General Expenses	10/13/15	0.11
Impact Telecom	Supplies And General Expenses	10/13/15	0.14
Impact Telecom	Supplies And General Expenses	10/13/15	0.14
Impact Telecom	Supplies And General Expenses	10/13/15	0.21
Impact Telecom	Supplies And General Expenses	10/13/15	0.23
Impact Telecom	Supplies And General Expenses	10/13/15	0.23
Impact Telecom	Supplies And General Expenses	10/13/15	0.25
Impact Telecom	Supplies And General Expenses	10/13/15	0.25
Impact Telecom	Supplies And General Expenses	10/13/15	0.31
Impact Telecom	Telephone System	10/13/15	0.37
Impact Telecom	Telephone System	10/13/15	0.41
Impact Telecom	Supplies And General Expenses	10/13/15	0.45
Impact Telecom	Supplies And General Expenses	10/13/15	0.54
Impact Telecom	Supplies And General Expenses	10/13/15	0.64
Impact Telecom	Supplies And General Expenses	10/13/15	0.83
Impact Telecom	Supplies And General Expenses	10/13/15	0.83
Impact Telecom	Supplies And General Expenses	10/13/15	1.01
Impact Telecom	Supplies And General Expenses	10/13/15	1.03
Impact Telecom	Supplies And General Expenses	10/13/15	1.06
Impact Telecom	Supplies And General Expenses	10/13/15	1.19
Impact Telecom	Supplies And General Expenses	10/13/15	1.22
Impact Telecom	Supplies And General Expenses	10/13/15	1.36
Impact Telecom	Telephone System	10/13/15	1.36
Impact Telecom	Supplies And General Expenses	10/13/15	1.49
Impact Telecom	Supplies And General Expenses	10/13/15	1.50
Impact Telecom	Supplies And General Expenses	10/13/15	1.51
Impact Telecom	Supplies And General Expenses	10/13/15	1.56

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	10/13/15	1.62
Impact Telecom	Supplies And General Expenses	10/13/15	1.81
Impact Telecom	Supplies And General Expenses	10/13/15	2.05
Impact Telecom	Supplies And General Expenses	10/13/15	2.06
Impact Telecom	Supplies And General Expenses	10/13/15	2.11
Impact Telecom	Supplies And General Expenses	10/13/15	2.16
Impact Telecom	Supplies And General Expenses	10/13/15	2.51
Impact Telecom	Supplies And General Expenses	10/13/15	2.51
Impact Telecom	Supplies And General Expenses	10/13/15	2.53
Impact Telecom	Supplies And General Expenses	10/13/15	2.78
Impact Telecom	Supplies And General Expenses	10/13/15	2.84
Impact Telecom	Supplies And General Expenses	10/13/15	2.88
Impact Telecom	Supplies And General Expenses	10/13/15	2.91
Impact Telecom	Supplies And General Expenses	10/13/15	3.03
Impact Telecom	Supplies And General Expenses	10/13/15	3.16
Impact Telecom	Supplies And General Expenses	10/13/15	3.53
Impact Telecom	Supplies And General Expenses	10/13/15	4.17
Impact Telecom	Supplies And General Expenses	10/13/15	4.67
Impact Telecom	Supplies And General Expenses	10/13/15	5.40
Impact Telecom	Supplies And General Expenses	10/13/15	5.41
Impact Telecom	Supplies And General Expenses	10/13/15	5.46
Impact Telecom	Supplies And General Expenses	10/13/15	5.62
Impact Telecom	Supplies And General Expenses	10/13/15	5.81
Impact Telecom	Supplies And General Expenses	10/13/15	5.90
Impact Telecom	Telephone System	10/13/15	6.68
Impact Telecom	Supplies And General Expenses	10/13/15	7.37
Impact Telecom	Supplies And General Expenses	10/13/15	8.11
Impact Telecom	Supplies And General Expenses	10/13/15	10.93
Impact Telecom	Supplies And General Expenses	10/13/15	12.45
Impact Telecom	Supplies And General Expenses	10/13/15	16.37
Impact Telecom	Supplies And General Expenses	10/13/15	21.71
Impact Telecom	Supplies And General Expenses	10/13/15	24.71
Impact Telecom	Telephone System	10/13/15	36.80
Intuit Inc	Supplies And General Expenses	10/06/15	690.00
Jacobs, Vicki S.	Travel Non-Instructional	10/27/15	120.00
JD Palatine, LLC	Supplies And General Expenses	10/20/15	236.50
Jochec, Emily R.	Travel / Child Care	10/20/15	51.20
Johnson, Cyrus J.	Travel-Faculty Instructional	10/13/15	461.27
Johnson, Etienne	Travel-Faculty Instructional	10/13/15	116.15
Johnson, Joycelyn M.	Travel / Child Care	10/20/15	298.20
Jones, Glendell A.	Travel-Faculty Instructional	10/13/15	110.40
Jones, Judith J.	Travel Non-Instructional	10/06/15	73.60
Jones, Patricia	Travel-Faculty Instructional	10/13/15	340.40
Kalina, Gary L.	Supplies And General Expenses	10/13/15	200.10
Kanak, Lisa J.	Travel Non-Instructional	10/13/15	55.20
Kelly, Bryron	Officiating	10/27/15	175.00
Kieler, Amber S.	Dental Hygiene Deposit	10/06/15	125.00
Kocian, Bryce D.	Travel Non-Instructional	10/20/15	44.28
Kocian, Bryce D.	Supplies And General Expenses	10/27/15	39.99
Kocian, Cynthia A.	Support Services-Material	10/20/15	250.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Kocian, Cynthia A.	Travel Non-Instructional	10/20/15	597.85
Kocian, Cynthia A.	Travel Non-Instructional	10/20/15	126.42
Kohut, Laurie	Officiating	10/27/15	140.00
Kolojaco, Leslie R.	Travel Non-Instructional	10/27/15	194.35
Korenek, Patricia A.	Travel-Faculty Instructional	10/13/15	51.75
Kresta, Clay R.	Officiating	10/27/15	20.00
Kucera, David P.	Travel Non-Instructional	10/13/15	66.70
Labay, John K.	Travel-Faculty Instructional	10/13/15	120.75
Lawlor, Patricia	Travel Non-Instructional	10/20/15	21.28
Lawton Printing Inc	Brochures, Ads, Other Information	10/27/15	1,995.00
LEAF	Official Function	10/13/15	625.00
Leenhouts, David A.	Travel Non-Instructional	10/13/15	132.83
Leenhouts, David A.	Travel Non-Instructional	10/13/15	313.85
LexisNexis, a division of Re	Database Automation	10/13/15	612.00
Lincoln Electric Company	Supplies And General Expenses	10/13/15	2,552.00
Lincoln National Life Insura	ORP-College Matching	10/27/15	373.15
Lincoln National Life Insura	ORP-State	10/27/15	1,296.19
Lincoln National Life Insura	ORP-Employee	10/27/15	1,306.01
Lindsey, Shawna C.	Travel-Faculty Instructional	10/27/15	560.63
Lira, Lorenzo	Officiating	10/20/15	20.00
Lopez, Emmanuel C.	Travel / Child Care	10/20/15	42.00
Lopez, Theodore M.	Officiating	10/20/15	140.00
Lopez, Theodore M.	Officiating	10/20/15	140.00
Lott, Antonisha N.	Officiating	10/13/15	20.00
Lott, Vernon & Company, PC	Auditing Services	10/27/15	20,000.00
Lyford, Stephen	Travel Non-Instructional	10/13/15	33.35
Lyford, Stephen	Travel-Faculty Instructional	10/13/15	433.55
Lynn, Barbara S.	Travel Non-Instructional	10/13/15	69.69
Lynn, Barbara S.	Travel-Faculty Instructional	10/13/15	433.55
Management and Communication	Supplies And General Expenses	10/27/15	600.00
Maretka, Amelia J.	Travel Non-Instructional	10/13/15	33.35
Maretka, Amelia J.	Travel-Faculty Instructional	10/13/15	300.15
Martinez, Daniel J.	Travel / Child Care	10/20/15	60.80
Mata, Nora E.	Travel / Child Care	10/20/15	25.20
Matagorda Construction & Mat	Repairs And Maintenance	10/20/15	3,500.00
Matej, Amber R.	Officiating	10/20/15	20.00
Matejcek, Dawn M.	Travel-Faculty Instructional	10/13/15	424.35
Matera Paper Company	Supplies And General Expenses	10/06/15	105.96
Matera Paper Company	Supplies And General Expenses	10/06/15	2,090.71
Matera Paper Company	Supplies And General Expenses	10/13/15	482.20
Matera Paper Company	Supplies And General Expenses	10/20/15	1,760.00
Matt's Appliance Service	Repairs And Maintenance	10/27/15	107.95
Mauch, Jennifer A.	Travel-Faculty Instructional	10/13/15	230.00
McCarthy, Nora J.	Travel Non-Instructional	10/13/15	33.35
McCarthy, Nora J.	Travel-Faculty Instructional	10/13/15	66.93
McCoy, Keiria V.	Travel / Child Care	10/20/15	340.20
McCrohan, Betty A.	Supplies And General Expenses	10/13/15	27.42
McCrohan, Betty A.	Supplies And General Expenses	10/20/15	19.69
McCrohan, Betty A.	Travel Non-Instructional	10/20/15	279.80
McCrohan, Betty A.	Supplies And General Expenses	10/27/15	25.41

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
McCrohan, Betty A.	Supplies And General Expenses	10/27/15	68.18
McCrohan, Betty A.	Travel Non-Instructional	10/27/15	397.35
McCrohan, Betty A.	Travel Non-Instructional	10/27/15	900.00
McLarty, Gregory B.	Travel-Professional Development	10/06/15	121.89
McLarty, Gregory B.	Travel-Faculty Instructional	10/13/15	510.60
McLeroy, John F.	Supplies And General Expenses	10/06/15	40.00
Mejia Industrial Supply	Supplies And General Expenses	10/13/15	4,742.40
Mejia Industrial Supply	Supplies And General Expenses	10/20/15	132.60
MetLife	Tax Sheltered Annuities	10/27/15	1,375.00
MetLife	ORP-College Matching	10/27/15	519.65
MetLife	ORP-State	10/27/15	6,391.09
MetLife	ORP-Employee	10/27/15	6,439.52
MG Trust-ASPIre Financial Se	ORP-College Matching	10/27/15	414.85
MG Trust-ASPIre Financial Se	ORP-State	10/27/15	1,729.22
MG Trust-ASPIre Financial Se	ORP-Employee	10/27/15	1,742.32
Midland College	VCT Course Fee	10/20/15	200.00
Miller, John T.	Travel Non-Instructional	10/06/15	194.35
Moody, Audrey L.	Officiating	10/13/15	25.00
Moody, Audrey L.	Officiating	10/20/15	25.00
Moody, Audrey L.	Officiating	10/20/15	25.00
Moody, Audrey L.	Officiating	10/27/15	25.00
Morales, Claire C.	Travel / Child Care	10/20/15	36.00
MSC Industrial Supply Co Inc	Supplies And General Expenses	10/20/15	3,348.71
Myles, Willie L.	Travel-Faculty Instructional	10/13/15	470.93
National Healthcareer Associ	Supplies And General Expenses	10/13/15	525.00
National Registry of Emergen	CONTRACT TESTING SERVICES	10/27/15	980.00
National Registry of Emergen	CONTRACT TESTING SERVICES	10/27/15	1,660.00
NCMPR	Institutional Advertising	10/06/15	350.00
NCMPR	Supplies And General Expenses	10/06/15	800.00
Nealy, Robin P.	Travel-Faculty Instructional	10/13/15	388.70
Nealy, Robin P.	Travel-Faculty Instructional	10/27/15	42.55
Needville High School	Official Function	10/27/15	250.00
Newspapers In Education	Marketing	10/06/15	500.00
NewWave Communications	Repairs And Maintenance	10/13/15	807.73
NewWave Communications	Repairs And Maintenance	10/13/15	1,657.97
NewWave Communications	Repairs And Maintenance	10/13/15	1,785.50
NewWave Communications	Repairs And Maintenance	10/27/15	401.47
NewWave Communications	Repairs And Maintenance	10/27/15	824.07
NewWave Communications	Repairs And Maintenance	10/27/15	887.47
Northside Center Inc	Supplies And General Expenses	10/13/15	200.00
Northside Center Inc	Contracted/Purchased Services	10/06/15	480.00
Northside Center Inc	Electricity	10/06/15	1,000.00
Northside Center Inc	Facilities Rental	10/06/15	1,500.00
Oak Bend Medical Center	Supplies And General Expenses	10/20/15	150.00
Omnitron Electronics	Supplies-Other	10/20/15	1,502.46
Organization for Safety, Ase	Supplies And General Expenses	10/06/15	150.00
Oriental Trading Co Inc	FHIC- Human Services Club	10/27/15	177.09
Orsak, Lauren M.	Officiating	10/20/15	20.00
Osborne, Caroline R.	Travel Non-Instructional	10/13/15	4.69
Osborne, Caroline R.	Travel Non-Instructional	10/13/15	34.41

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Osores, Kenneth S.	Travel-Faculty Instructional	10/13/15	217.35
Ottis, Cynthia A.	Travel Non-Instructional	10/13/15	2.53
Palacios Beacon	Brochures, Ads, Other Information	10/13/15	66.00
Parker, Brad	Officiating	10/20/15	150.00
Pastora, Jose B.	Travel-Faculty Instructional	10/13/15	238.05
Patrick, Anna G.	Travel-Faculty Instructional	10/13/15	284.63
Patriot Court Systems Inc	Supplies And General Expenses	10/27/15	175.00
Patterson & Associates	Consultant Services	10/20/15	5,000.00
Peake, David G.	Misc. Employee Benefits	10/27/15	2,153.00
Pence, Amanda K.	Travel-Faculty Instructional	10/13/15	638.25
Pendergraft, Amy H.	Travel-Faculty Instructional	10/13/15	311.08
Perez, Marybelle	Travel Non-Instructional	10/06/15	71.82
Perez, Marybelle	Travel Non-Instructional	10/27/15	91.82
Pettit, Kylie R.	Officiating	10/20/15	20.00
Pilot Club of Wharton Inc	Official Function	10/27/15	300.00
Pineda, John R.	Officiating	10/20/15	20.00
Pinson, Lyndon D.	Travel-Faculty Instructional	10/13/15	783.15
Pitney Bowes Bank, Inc	Supplies And General Expenses	10/20/15	9.00
Pitney Bowes Bank, Inc	Postage	10/20/15	4,200.00
Pittman, Natalie A.	Travel Non-Instructional	10/13/15	33.35
Pittman, Natalie A.	Travel-Professional Development	10/27/15	32.48
Pocket Nurse	Supplies And General Expenses	10/06/15	311.72
Pocket Nurse	Supplies And General Expenses	10/27/15	35.00
Polasek, Rachel L.	Travel Non-Instructional	10/06/15	62.10
Popek, Deborah L.	Travel Non-Instructional	10/27/15	75.75
Praxair Distribution Inc	Supplies And General Expenses	10/06/15	24.02
Praxair Distribution Inc	Equipment Leases	10/13/15	331.25
Praxair Distribution Inc	Supplies And General Expenses	10/20/15	559.79
Praxair Distribution Inc	Supplies And General Expenses	10/20/15	818.58
Press, Evan R.	Officiating	10/27/15	250.00
Prime Systems	Computers,Printers <\$5000	10/06/15	619.98
Prime Systems	Computers,Printers <\$5000	10/13/15	138.98
Prime Systems	Computers,Printers <\$5000	10/13/15	619.98
Prime Systems	Computers,Printers <\$5000	10/13/15	619.98
Prime Systems	Computers,Printers <\$5000	10/13/15	619.98
Prime Systems	Supplies And General Expenses	10/20/15	138.98
Prince, Sharon L.	Travel Non-Instructional	10/13/15	31.05
Prince, Sharon L.	Travel-Faculty Instructional	10/27/15	58.19
Printing X-Press	Brochures, Ads, Other Information	10/20/15	300.00
Promaxima Manufacturing LTD	Supplies And General Expenses	10/13/15	155.00
ProQuest	Database Automation	10/06/15	6,035.00
R & R Printing & Graphics	Supplies And General Expenses	10/20/15	403.36
Radiation Detection Co	Supplies And General Expenses	10/06/15	513.90
Radiation Detection Co	Supplies And General Expenses	10/13/15	5.75
Ralls, Patrick	Travel-Professional Development	10/13/15	572.44
Ramirez, Ernest	Travel-Faculty Instructional	10/20/15	196.65
Ramirez, Joseph	Officiating	10/27/15	150.00
Raun, Kimberly Y.	Travel Non-Instructional	10/13/15	42.55
ReadyRefresh by Nestle	Supplies And General Expenses	10/27/15	92.10
Redrock Software Corp	Software	10/13/15	849.00

Vendor Name	Acct Description	Date	Amount
Regan, Thomas J.	Travel Non-Instructional	10/06/15	51.75
Reliant Business Products In	Supplies And General Expenses	10/06/15	330.43
Reliant Business Products In	Supplies And General Expenses	10/13/15	808.12
Reliant Business Products In	Supplies And General Expenses	10/06/15	104.88
Reliant Business Products In	Supplies And General Expenses	10/06/15	131.06
Reliant Business Products In	Supplies And General Expenses	10/06/15	142.88
Reliant Business Products In	Supplies And General Expenses	10/06/15	182.93
Reliant Business Products In	Supplies And General Expenses	10/06/15	414.87
Reliant Business Products In	Supplies And General Expenses	10/06/15	541.72
Reliant Business Products In	Supplies And General Expenses	10/13/15	24.96
Reliant Business Products In	Supplies And General Expenses	10/13/15	38.09
Reliant Business Products In	Supplies And General Expenses	10/13/15	123.98
Reliant Business Products In	Supplies And General Expenses	10/13/15	248.84
Reliant Business Products In	Supplies And General Expenses	10/13/15	309.52
Reliant Business Products In	Supplies And General Expenses	10/13/15	390.83
Reliant Business Products In	Supplies And General Expenses	10/13/15	452.31
Reliant Business Products In	Supplies And General Expenses	10/13/15	574.98
Reliant Business Products In	Supplies And General Expenses	10/13/15	629.21
Reliant Business Products In	Supplies And General Expenses	10/13/15	753.71
Reliant Business Products In	Supplies And General Expenses	10/13/15	788.62
Reliant Business Products In	Supplies And General Expenses	10/13/15	1,149.64
Reliant Business Products In	Supplies And General Expenses	10/20/15	28.02
Reliant Business Products In	Supplies And General Expenses	10/20/15	115.58
Reliant Business Products In	Supplies And General Expenses	10/20/15	268.23
Reliant Business Products In	Supplies And General Expenses	10/20/15	357.17
Reliant Business Products In	Supplies And General Expenses	10/27/15	(179.97)
Reliant Business Products In	Supplies And General Expenses	10/27/15	87.32
Reliant Business Products In	Supplies And General Expenses	10/27/15	97.11
Reliant Business Products In	Supplies And General Expenses	10/27/15	113.84
Reliant Business Products In	Supplies And General Expenses	10/27/15	365.98
Reliant Business Products In	Supplies And General Expenses	10/27/15	851.63
Rexel Inc	Supplies And General Expenses	10/13/15	140.12
Rexel Inc	Supplies And General Expenses	10/27/15	25.91
Rexford, Elizabeth A.	Travel Non-Instructional	10/13/15	9.20
Rexford, Elizabeth A.	Travel-Faculty Instructional	10/13/15	82.80
Richards, Matthew R.	Travel-Faculty Instructional	10/13/15	828.00
Richmond Road Truck & Auto P	Supplies And General Expenses	10/27/15	39.95
Rico, Maria D.	Travel / Child Care	10/20/15	91.80
Ricoh USA Inc	Copier Supplies	10/20/15	7,743.41
Rodriguez, Yolanda M.	Travel / Child Care	10/20/15	76.80
Rodzina Industries, Inc.	Supplies And General Expenses	10/27/15	139.80
Ross, Kristen C.	Travel-Professional Development	10/23/15	500.00
Ross, Kristen C.	Travel Non-Instructional	10/23/15	826.88
Rotary Club of Wharton	Supplies And General Expenses	10/20/15	40.00
Rotary Club of Wharton	Institutional Membership	10/27/15	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	10/13/15	300.15
Saenz, Marissa	Supplies And General Expenses	10/27/15	54.97
Saha, Jacklyn L.	Travel Non-Instructional	10/13/15	33.35
Saha, Jacklyn L.	Travel-Faculty Instructional	10/13/15	207.00
Saucedo, Andrew J.	Officiating	10/13/15	20.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Schilling, Donna E.	Travel Non-Instructional	10/13/15	33.35
Schilling, Donna E.	Travel-Faculty Instructional	10/13/15	73.60
Schoshinski, James P.	Travel-Faculty Instructional	10/20/15	110.40
Schultz, Victoria	Travel-Faculty Instructional	10/13/15	136.28
Sealy, Tamara N.	Travel Non-Instructional	10/13/15	9.20
Service Supply	Supplies And General Expenses	10/13/15	100.82
Shamsi, Mushira S.	Travel-Faculty Instructional	10/13/15	256.45
Sharp, Benjamin C.	Travel Non-Instructional	10/27/15	22.41
Sharp, Benjamin C.	Travel Non-Instructional	10/27/15	22.41
Sherwin-Williams Co	Supplies And General Expenses	10/20/15	64.88
Sherwin-Williams Co	Supplies And General Expenses	10/27/15	21.25
Sherwin-Williams Co	Equipment-Furniture-Fixtures	10/27/15	5,602.00
Shimek, Jo A.	Travel-Faculty Instructional	10/13/15	100.05
Shindler, Jesse B.	Travel Non-Instructional	10/13/15	1,064.55
Shoppa, Catherine C.	Travel Non-Instructional	10/06/15	169.29
Shoppa, Lisa M.	Travel Non-Instructional	10/13/15	85.10
Siewert, Celine M.	Travel Non-Instructional	10/13/15	85.10
Sigma-Aldrich Inc	Supplies And General Expenses	10/06/15	858.83
Sitka, Larry	Supplies And General Expenses	10/20/15	95.00
Smith, Grady A.	Travel Non-Instructional	10/13/15	33.35
Smith, Grady A.	Travel-Faculty Instructional	10/13/15	100.05
SoftChalk LLC	Supplies And General Expenses	10/13/15	8,750.00
Sons Of The Republic Of Texa	Designated Scholarships	10/06/15	250.00
Sotelo, Zachary	Officiating	10/13/15	20.00
Sotelo, Zachary	Officiating	10/27/15	20.00
Southern Assoc of Colleges a	Southern Association	10/06/15	645.00
Spellman, Paul N.	Travel-Faculty Instructional	10/13/15	101.20
Spellman, Paul N.	Travel-Professional Development	10/28/15	222.80
Sprague, Merry J.	Travel Non-Instructional	10/27/15	552.40
Sprint	Supplies And General Expenses	10/06/15	42.99
Star Parts Inc	Supplies And General Expenses	10/06/15	20.27
Star Parts Inc	Supplies And General Expenses	10/13/15	81.99
Star Parts Inc	Supplies And General Expenses	10/13/15	92.91
Stavinoha, Natalie M.	Travel Non-Instructional	10/06/15	33.35
Stavinoha, Natalie M.	Travel-Professional Development	10/13/15	482.40
Stericycle Inc	Repairs And Maintenance	10/06/15	211.37
Stinson, Alyssa J.	Dental Hygiene Deposit	10/06/15	125.00
Stransky, Jennafer R.	Dental Hygiene Deposit	10/06/15	125.00
Stripling, David S.	Travel-Faculty Instructional	10/13/15	184.00
Stripling, Tracy J.	Travel Non-Instructional	10/06/15	138.58
Sulak, Kristie G.	Travel Non-Instructional	10/27/15	120.00
Sun Coast Resources Inc	Supplies And General Expenses	10/13/15	1,126.38
Sun Life Financial	Long Term Disability	10/13/15	3,058.61
Sun Life Financial	Long Term Disability	10/27/15	3,130.10
Sustaita, Daniel R.	Travel / Child Care	10/13/15	69.30
Svatek, Johnnie R.	Travel Non-Instructional	10/06/15	540.50
Swanson, Jack W.	Supplies And General Expenses	10/13/15	2,740.00
SWASFSA	Travel Non-Instructional	10/28/15	350.00
Swett, Joshua C.	Travel / Child Care	10/20/15	109.20
TASFSA	Travel Non-Instructional	10/06/15	325.00



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
TASFAA	Travel Non-Instructional	10/06/15	325.00
TASFAA	Supplies And General Expenses	10/27/15	200.00
Taylor, Brice W.	Travel Non-Instructional	10/13/15	683.68
TCCBDA	Supplies And General Expenses	10/27/15	50.00
TCOLE	Accreditation Expenses	10/13/15	500.00
TCOLE	Supplies And General Expenses	10/13/15	500.00
Techland Houston	Supplies And General Expenses	10/20/15	199.01
Tec-Tronic Systems Inc	Supplies And General Expenses	10/06/15	5.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/20/15	24.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/27/15	62.96
Telecheck Services	Credit Card Expense	10/20/15	186.02
Terronez, Daniel G.	Travel Non-Instructional	10/06/15	84.53
Terronez, Daniel G.	Travel Non-Instructional	10/06/15	294.80
Texas A&M University/CC	Supplies And General Expenses	10/13/15	500.00
Texas Art Supply	Supplies And General Expenses	10/06/15	376.94
Texas Association of Music S	Supplies And General Expenses	10/13/15	490.00
Texas Associationof Communit	Supplies And General Expenses	10/06/15	350.00
Texas Blackboard Users Group	Travel Non-Instructional	10/06/15	250.00
Texas CSDU	Misc. Employee Benefits	10/27/15	1,117.38
Texas Dept of Health	Accreditation Expenses	10/06/15	30.00
Texas EMS Conference	Travel-Professional Development	10/06/15	475.00
Texas EMS Conference	Travel-Professional Development	10/06/15	225.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	10/28/15	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	10/28/15	552.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	10/28/15	477.50
Texas Press Clipping Service	Supplies And General Expenses	10/20/15	165.75
Texas Quality Lawn Equipment	Repairs And Maintenance	10/13/15	425.77
Texas Workforce Commission	Unemployment	10/20/15	12,540.99
The Screen Stop	Supplies And General Expenses	10/27/15	1,000.00
Thomas Printworks	Brochures, Ads, Other Information	10/20/15	294.62
Thomas Printworks	Brochures, Ads, Other Information	10/27/15	224.07
TIAA-CREF	Tax Sheltered Annuities	10/27/15	2,466.00
TIAA-CREF	ORP-College Matching	10/27/15	151.82
TIAA-CREF	ORP-State	10/27/15	3,071.50
TIAA-CREF	ORP-Employee	10/27/15	3,094.75
TIAA-CREF	ORP-Alternative	10/27/15	4,088.82
Tiger Advertising Inc	Supplies And General Expenses	10/27/15	113.20
TJCSGA	Student Activities-Governmental	10/27/15	225.00
TJCSGA	Student Activities-Governmental	10/27/15	225.00
TJCSGA	Student Activities-Governmental	10/27/15	225.00
TJCSGA	Student Activities-Governmental	10/27/15	100.00
TJCSGA	Student Activities-Governmental	10/27/15	100.00
TJCSGA	Student Activities-Governmental	10/27/15	100.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	10/20/15	5,413.48
Travel Planners	Travel Non-Instructional	10/13/15	381.00
Travel Planners	Travel Non-Instructional	10/13/15	350.00
Travel Planners	Travel Non-Instructional	10/13/15	350.00
Travel Planners	Travel Non-Instructional	10/13/15	473.50
Trinity Valley Community Col	VCT Course Fee	10/20/15	600.00
Tucker, Rosella M.	Travel-Faculty Instructional	10/13/15	147.20

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Turf Equipment & Supplies	Supplies And General Expenses	10/06/15	71.40
Tutor, Matthew R.	Scouting & Recruiting	10/27/15	116.15
U S Department of Veterans A	Unapplied V A Chapter 33	10/02/15	1,821.00
U S Department of Veterans A	Unapplied V A Chapter 33	10/02/15	15.00
U S Department of Veterans A	Unapplied V A Chapter 33	10/02/15	18.00
U S Department of Veterans A	Unapplied V A Chapter 33	10/02/15	3,155.00
University of Houston System	Book	10/06/15	5,000.00
University of Houston System	Contracted/Purchased Services	10/06/15	15,837.50
University of Houston System	Contracted/Purchased Services	10/06/15	65,917.68
University of Houston System	Gas	10/13/15	76.12
University of Houston System	Water And Waste Disposal	10/13/15	216.74
University of Houston System	Water And Waste Disposal	10/13/15	2,231.15
University of Houston System	Electricity	10/13/15	21,825.90
University of Houston System	Facilities Rental	10/27/15	5,015.58
University of Houston System	Facilities Rental	10/27/15	6,040.25
University of Houston System	Facilities Rental	10/27/15	90,664.15
USAA Life Insurance Co	Tax Sheltered Annuities	10/27/15	275.00
USAA Life Insurance Co	ORP-College Matching	10/27/15	145.20
USAA Life Insurance Co	ORP-State	10/27/15	841.80
USAA Life Insurance Co	ORP-Employee	10/27/15	848.17
Valero Marketing and Supply	Vehicle Operations	10/27/15	3.37
Valero Marketing and Supply	Vehicle Operations	10/27/15	8.86
Valero Marketing and Supply	Vehicle Operations	10/27/15	8.87
Valero Marketing and Supply	Vehicle Operations	10/27/15	13.00
Valero Marketing and Supply	Vehicle Operations	10/27/15	24.59
Valero Marketing and Supply	Vehicle Operations	10/27/15	26.20
Valero Marketing and Supply	Vehicle Operations	10/27/15	29.42
Valero Marketing and Supply	Vehicle Operations	10/27/15	45.82
Valero Marketing and Supply	Vehicle Operations	10/27/15	46.72
Valero Marketing and Supply	Vehicle Operations	10/27/15	58.84
Valero Marketing and Supply	Vehicle Operations	10/27/15	87.86
Valero Marketing and Supply	Vehicle Operations	10/27/15	119.43
Valero Marketing and Supply	Supplies And General Expenses	10/20/15	492.66
Valero Marketing and Supply	Supplies And General Expenses	10/20/15	591.86
Valley Innovative Services I	Raw Foods	10/20/15	239.00
Valley Innovative Services I	Raw Foods	10/20/15	250.02
Valley Innovative Services I	Raw Foods	10/20/15	553.87
Valley Innovative Services I	Raw Foods	10/20/15	1,494.24
Valley Innovative Services I	Raw Foods	10/20/15	2,155.27
Valley Innovative Services I	Supplies And General Expenses	10/27/15	129.76
Valley Innovative Services I	Raw Foods	10/27/15	678.89
Valley Innovative Services I	Raw Foods	10/27/15	2,409.09
Valley Innovative Services I	Raw Foods	10/27/15	2,946.88
Vardy, Ronald W.	Travel-Faculty Instructional	10/13/15	328.90
Variable Annuity Life Insura	Tax Sheltered Annuities	10/27/15	835.00
Variable Annuity Life Insura	ORP-College Matching	10/27/15	143.01
Variable Annuity Life Insura	ORP-State	10/27/15	3,325.24
Variable Annuity Life Insura	ORP-Employee	10/27/15	3,350.44
VendPrint Inc	Miscellaneous Other Income	10/06/15	588.00
Vera, William A.	Travel Non-Instructional	10/06/15	100.05

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Verizon Wireless	Supplies And General Expenses	10/27/15	61.02
Verizon Wireless	Supplies And General Expenses	10/27/15	152.44
Vernier Software & Technolog	Supplies And General Expenses	10/06/15	1,649.25
Vernier Software & Technolog	Supplies And General Expenses	10/06/15	4,947.76
Villarreal, Ashley A.	Travel / Child Care	10/20/15	119.00
Villarreal, Carolina A.	Travel / Child Care	10/20/15	67.20
Villasana's Lawn Service	Repairs And Maintenance	10/20/15	(1,225.00)
Villasana's Lawn Service	Repairs And Maintenance	10/20/15	2,625.00
Visual Promotions LLC	Supplies And General Expenses	10/13/15	67.49
Visual Promotions LLC	Supplies And General Expenses	10/06/15	84.10
Visual Promotions LLC	Institutional Advertising	10/06/15	2,167.34
Visual Promotions LLC	Institutional Advertising	10/27/15	251.12
Visual Promotions LLC	Brochures, Ads, Other Information	10/27/15	558.00
VOYA Retirement Insurance	Tax Sheltered Annuities	10/27/15	12,817.00
VOYA Retirement Insurance	ORP-College Matching	10/27/15	1,815.48
VOYA Retirement Insurance	ORP-State	10/27/15	11,914.53
VOYA Retirement Insurance	ORP-Employee	10/27/15	12,004.77
Waddel and Reed Inc	ORP-State	10/27/15	360.38
Waddel and Reed Inc	ORP-Employee	10/27/15	363.11
Waddill, Rochelle R.	Travel-Faculty Instructional	10/13/15	382.95
Wal-Mart Community BRC	Supplies-Other	10/06/15	133.43
Wal-Mart Community BRC	Supplies And General Expenses	10/06/15	40.30
Wal-Mart Community BRC	Supplies And General Expenses	10/20/15	389.74
Wal-Mart Community BRC	Supplies And General Expenses	10/27/15	64.97
Wal-Mart Community BRC	Supplies And General Expenses	10/27/15	70.83
Ward's Science	Supplies And General Expenses	10/06/15	108.00
Ward's Science	Supplies-Other	10/20/15	3,881.60
Waters, Wendy W.	Travel-Faculty Instructional	10/13/15	510.60
WCJC 2010 Revenue Fund	10 Bonds	10/06/15	25,429.05
WCJC Agency Fund	Bank/ investments Fee	10/06/15	73.80
WCJC Agency Fund	Institutional Advertising	10/27/15	1,980.45
WCJC Auxiliary Fund	Current Operating Account	10/27/15	172.00
WCJC Auxiliary Fund	Auxiliary Account	10/27/15	79,850.00
WCJC Current Operating	Supplies And General Expenses	10/06/15	11.64
WCJC Current Operating	Supplies And General Expenses	10/06/15	22.86
WCJC Current Operating	Current Operating Account	10/13/15	120.00
WCJC Current Operating	Current Operating Account	10/27/15	17,473.60
WCJC Current Operating	CWSP Student Awards	10/27/15	7,135.83
WCJC Current Operating	CWSP Admiinistrative Expense	10/27/15	356.79
WCJC Current Operating	Supplies And General Expenses	10/13/15	1,189.40
WCJC Current Operating	Supplies And General Expenses	10/13/15	15.10
WCJC Current Operating	PT Staff Benefits	10/13/15	640.77
WCJC Current Operating	PT Staff Benefits	10/13/15	672.25
WCJC Current Operating	Current Operating Account	10/13/15	36,700.61
WCJC Current Operating	Special Use Telephone	10/13/15	0.01
WCJC Current Operating	Special Use Telephone	10/13/15	0.05
WCJC Current Operating	Special Use Telephone	10/13/15	0.15
WCJC Current Operating	Special Use Telephone	10/13/15	0.28
WCJC Current Operating	Other Employee Benefits	10/13/15	19.19
WCJC Current Operating	Other Employee Benefits	10/13/15	38.27

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Other Employee Benefits	10/13/15	92.15
WCJC Current Operating	Other Employee Benefits	10/13/15	205.87
WCJC Current Operating	Other Employee Benefits	10/13/15	24.28
WCJC Current Operating	Other Employee Benefits	10/13/15	56.08
WCJC Current Operating	Other Employee Benefits	10/13/15	65.73
WCJC Current Operating	Grant Fringe-1	10/13/15	221.76
WCJC Current Operating	Grant Fringe-1	10/13/15	1,732.74
WCJC Current Operating	Grant Fringe-1	10/13/15	36.61
WCJC Current Operating	Grant Fringe-1	10/13/15	118.05
WCJC Current Operating	Grant Fringe-1	10/13/15	359.38
WCJC Current Operating	Grant Fringe-1	10/20/15	41.07
WCJC Current Operating	Grant Fringe-1	10/20/15	51.45
WCJC Current Operating	Grant Fringe-1	10/20/15	54.17
WCJC Current Operating	Other Employee Benefits	10/20/15	177.47
WCJC Current Operating	Other Employee Benefits	10/20/15	257.68
WCJC Current Operating	Other Employee Benefits	10/20/15	353.95
WCJC Current Operating	Other Employee Benefits	10/20/15	435.28
WCJC Current Operating	Other Employee Benefits	10/20/15	507.29
WCJC Current Operating	Other Employee Benefits	10/20/15	673.84
WCJC Current Operating	Other Employee Benefits	10/20/15	725.64
WCJC Current Operating	Grant Fringe-1	10/20/15	798.62
WCJC Current Operating	Special Population Coor Fringe	10/20/15	1,850.56
WCJC Current Operating	Grant Fringe-1	10/20/15	3,228.11
WCJC Current Operating	Grant Fringe-1	10/20/15	3,297.85
WCJC Current Operating	Grant Fringe-1	10/20/15	7,226.94
WCJC Current Operating	Grant Fringe-1	10/20/15	7,451.04
WCJC Current Operating	Supplies And General Expenses	10/20/15	1.42
WCJC Current Operating	Grant Fringe-1	10/20/15	20.00
WCJC Current Operating	Current Operating Account	10/27/15	67,605.23
WCJC Current Operating	Current Restricted Funds	10/27/15	2,050.00
WCJC Current Operating	Current Restricted Funds	10/27/15	2,597.00
WCJC Current Operating	Current Restricted Funds	10/27/15	200.00
WCJC Current Operating	Current Restricted Funds	10/27/15	1,043.00
WCJC Current Operating	Current Operating Account	10/06/15	3,500.00
WCJC Current Operating	Current Operating Account	10/06/15	3,536.00
WCJC Current Operating	Current Operating Account	10/13/15	2,000.00
WCJC Current Operating	Current Operating Account	10/13/15	1,000.00
WCJC Current Operating	Current Operating Account	10/20/15	2,500.00
WCJC Current Operating	Current Operating Account	10/20/15	500.00
WCJC Current Operating	Current Operating Account	10/27/15	2,600.00
WCJC Current Operating	Current Operating Account	10/27/15	300.00
WCJC Current Operating	Current Operating Account	10/27/15	12,024.00
WCJC Current Operating	Current Operating Account	10/27/15	24,409.20
WCJC Current Operating	Current Operating Account	10/27/15	28,451.00
WCJC Current Operating	Current Operating Account	10/27/15	19,201.00
WCJC Current Operating	Current Operating Account	10/27/15	18,651.00
WCJC Current Operating	Current Operating Account	10/27/15	5,696.00
WCJC Current Operating	Current Operating Account	10/27/15	10,124.00
WCJC Current Operating	Current Operating Account	10/27/15	3,712.00
WCJC Current Operating	Current Operating Account	10/27/15	10,500.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Current Operating Account	10/27/15	1,000.00
WCJC Current Operating	Current Operating Account	10/20/15	1,306.00
WCJC Current Operating	Current Operating Account	10/20/15	1,821.00
WCJC Current Operating	Current Operating Account	10/27/15	13,232.00
WCJC Current Operating	Current Operating Account	10/27/15	9,485.00
WCJC Current Operating	Current Operating Account	10/27/15	6,964.00
WCJC Restricted	Contracted Faculty	10/20/15	220.00
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	25.98
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	19.15
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	4.00
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	5.61
WCJC Revolving Fund	Supplies-Other	10/20/15	18.45
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	8.80
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	8.97
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	9.20
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	9.36
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	15.00
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	18.00
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	21.00
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	24.99
WCJC Revolving Fund	Supplies And General Expenses	10/06/15	25.98
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	5.00
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	6.67
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	12.00
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	13.92
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	14.49
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	15.00
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	18.61
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	19.46
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	21.50
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	25.06
WCJC Revolving Fund	Supplies And General Expenses	10/13/15	30.00
WCJC Revolving Fund	Supplies-Band	10/20/15	4.49
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	7.99
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	8.16
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	8.97
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	10.14
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	12.45
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	13.96
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	15.33
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	17.96
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	18.42
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	20.95
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	26.24
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	27.56
WCJC Revolving Fund	Supplies And General Expenses	10/20/15	28.49
WCJC Revolving Fund	Supplies And General Expenses	10/27/15	3.00
WCJC Revolving Fund	Supplies And General Expenses	10/27/15	7.92
WCJC Revolving Fund	Supplies And General Expenses	10/27/15	15.96
WCJC Revolving Fund	Supplies And General Expenses	10/27/15	29.88

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	10/27/15	41.61
Wharton Chamber of Commerce	Brochures, Ads, Other Information	10/06/15	70.00
Wharton Chamber of Commerce	Brochures, Ads, Other Information	10/06/15	1,250.00
Wharton Chamber of Commerce	Brochures, Ads, Other Information	10/13/15	70.00
Wharton County Teachers Cred	Credit Union	10/27/15	28,388.90
Wharton County Tire Co	Repairs And Maintenance	10/13/15	14.00
Wharton County Tire Co	Repairs And Maintenance	10/27/15	44.00
Wharton Feed and Supply	Supplies And General Expenses	10/13/15	292.83
Wharton Feed and Supply	Supplies And General Expenses	10/06/15	13.98
Wharton Feed and Supply	Supplies And General Expenses	10/20/15	17.96
Wharton House of Flowers	Supplies And General Expenses	10/13/15	108.00
Wharton Journal Spectator	Supplies And General Expenses	10/06/15	45.00
Wharton Journal Spectator	Brochures, Ads, Other Information	10/20/15	199.00
Wharton Journal Spectator	Brochures, Ads, Other Information	10/20/15	551.10
Whitaker, Gail A.	Travel-Faculty Instructional	10/13/15	211.60
Wholesale Electric	Supplies And General Expenses	10/06/15	75.32
Wholesale Electric	Supplies And General Expenses	10/06/15	150.00
Wholesale Electric	Supplies And General Expenses	10/13/15	546.50
Wholesale Electric	Supplies And General Expenses	10/27/15	96.00
Wilson, Gina R.	Travel Non-Instructional	10/20/15	25.88
Windstream	Telephone System	10/13/15	2,191.46
Windstream	Telephone System	10/20/15	1,166.77
Windstream	Telephone System	10/27/15	1,075.00
Wolter, Robert D.	Travel Non-Instructional	10/13/15	148.35
Woodard, Marisha C.	Officiating	10/13/15	20.00
Woodard, Marisha C.	Officiating	10/20/15	20.00
Woodard, Marisha C.	Officiating	10/20/15	20.00
Woodard, Marisha C.	Officiating	10/27/15	20.00
Workplace Answers	Training	10/13/15	23,995.00
Yancey, Deborah S.	Travel-Faculty Instructional	10/13/15	140.30
Yancey, Deborah S.	Supplies And General Expenses	10/20/15	140.00
Youngblood, Pamela J.	Travel Non-Instructional	10/27/15	205.78
Zarsky Lumber Co Inc	Supplies And General Expenses	10/06/15	141.70
Zarsky Lumber Co Inc	Supplies And General Expenses	10/13/15	84.20
Zarsky Lumber Co Inc	Supplies And General Expenses	10/20/15	85.18
Zarsky Lumber Co Inc	Supplies And General Expenses	10/20/15	424.93
Zarsky Lumber Co Inc	Supplies And General Expenses	10/27/15	192.03
Zarsky Lumber Co Inc	Supplies And General Expenses	10/27/15	607.22
Zekavat, Taraneh	Travel-Faculty Instructional	10/13/15	319.70

Total Expenditures by Check

\$ 1,549,721.79

**Expenditures - Other**

American Express	Merchant Fees	1,090.92
Bank of NY Mellon	2010 Bond Interest Payment	41,150.00
Gilford Securities	Investment Purchase	1,000,000.00
Heartland	Merchant Fees	6,746.97

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Hilltop Securities	Investment Purchase		999,500.00
Sage	Merchant Fees		325.90
Student Refunds	Student Refunds		1,761,041.12
Telecheck	Merchant Fees		2,285.08
TX State Comptroller	TRS		119,992.98
TX State Comptroller	ERS		289,554.24
TX State Comptroller	State Sales Tax Payment		334.84
WCJC Payroll and Benefits			1,739,103.48
Total			\$ 5,961,125.53
<b>Total Expenditures</b>			<b>\$ 7,510,847.32</b>