



## Wharton County Junior College Check Register For September 2015

### Expenditures by check:

Vendor Name	Acct Description	Date	Amount
Aaronson, Julie S.	Travel Non-Instructional	09/02/15	164.64
Aaronson, Julie S.	Travel-Professional Development	09/29/15	110.15
Acevedo, Ramiro	Travel Non-Instructional	09/09/15	165.76
Acme Architectural Hardware	Supplies And General Expenses	09/02/15	233.48
Acord, Amy R.	Travel Non-Instructional	09/09/15	50.40
Adobe Equipment	Repairs And Maintenance	09/22/15	466.48
AFLAC	Cancer insurance	09/22/15	342.14
AgEdNet.com	Supplies And General Expenses	09/22/15	399.00
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	09/22/15	745.00
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	09/23/15	745.00
Airgas-Southwest	Supplies And General Expenses	09/02/15	950.89
Airgas-Southwest	Supplies And General Expenses	09/16/15	2,795.01
Airgas-Southwest	Repairs And Maintenance	09/16/15	945.65
Alford, Gerald B.	Supplies And General Expenses	09/09/15	40.00
Allied Interstate LLC	Misc. Employee Benefits	09/22/15	198.00
All-Tex Networking Solutions	Repairs And Maintenance	09/02/15	1,280.00
All-Tex Networking Solutions	Supplies And General Expenses	09/16/15	950.00
All-Tex Networking Solutions	Repairs And Maintenance	09/16/15	4,928.00
All-Tex Networking Solutions	Supplies And General Expenses	09/16/15	6,265.00
Ambassador Services LLC	Contracted/Purchased Services	09/22/15	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	09/29/15	7,093.00
American Assoc of Community	Institutional Membership	09/16/15	6,644.00
American Assoc of Community	Institutional Membership	09/22/15	50.00
American Express	Nonprint Media	09/09/15	(18.50)
American Express	Supplies And General Expenses	09/09/15	199.11
American Express	Supplies And General Expenses	09/09/15	211.49
American Express	Marketing	09/09/15	620.00
American Express	Supplies And General Expenses	09/09/15	16.10
American Express	Marketing	09/09/15	13.84
American Express	Supplies And General Expenses	09/09/15	238.60
American Express	Supplies And General Expenses	09/09/15	91.00
American Express	Supplies And General Expenses	09/09/15	40.00
American Express	Travel Non-Instructional	09/09/15	75.00
American Express	Supplies And General Expenses	09/09/15	98.82
American Express	Brochures, Ads, Other Information	09/09/15	198.00
American Express	Travel Non-Instructional	09/09/15	(15.00)
American Express	Supplies And General Expenses	09/09/15	158.48
American Express	Scouting & Recruiting	09/09/15	784.63
American Express	Student Travel	09/09/15	2,152.30

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
American Express	Training	09/09/15	500.00
American Express	FHIC-Fort Bend P-16	09/09/15	571.43
American Funds Service Co	Tax Sheltered Annuities	09/29/15	3,725.00
American Funds Service Co	ORP-State	09/29/15	3,274.65
American Funds Service Co	ORP-College Matching	09/29/15	117.73
American Funds Service Co	ORP-Employee	09/29/15	3,299.46
Ameriprise Financial Service	ORP-State	09/29/15	528.86
Ameriprise Financial Service	ORP-College Matching	09/29/15	152.25
Ameriprise Financial Service	ORP-Employee	09/29/15	532.86
Ameriprise Financial Service	Tax Sheltered Annuities	09/29/15	115.00
Amestoy, Sean C.	Travel Non-Instructional	09/02/15	41.44
Amestoy, Sean C.	Student Travel	09/15/15	1,000.00
Amestoy, Sean C.	Student Travel	09/22/15	1,000.00
Appling, Phyllis A.	Travel Non-Instructional	09/02/15	73.92
Aqua Beverage Company	Supplies And General Expenses	09/09/15	5.00
Aqua Beverage Company	Supplies And General Expenses	09/09/15	34.32
Aqua Beverage Company	Supplies And General Expenses	09/09/15	25.33
Aqua Beverage Company	Supplies And General Expenses	09/09/15	33.69
Aqua Beverage Company	Supplies And General Expenses	09/09/15	30.82
Aqua Beverage Company	Supplies And General Expenses	09/16/15	29.02
Aqua Beverage Company	Supplies And General Expenses	09/16/15	6.50
Arriaga, Timothy J.	Travel Non-Instructional	09/16/15	73.92
ASCAP	License Fees	09/22/15	1,535.10
AT&T	Telephone System	09/02/15	1,625.40
AT&T	Telephone System	09/02/15	1,203.58
AT&T	Telephone System	09/02/15	1,304.36
AT&T	Supplies And General Expenses	09/02/15	272.38
AT&T	Telephone System	09/02/15	272.38
AT&T	Telephone System	09/02/15	302.26
AT&T	Telephone System	09/09/15	208.76
AT&T	Telephone System	09/09/15	1,225.96
AT&T	Supplies And General Expenses	09/09/15	395.58
AT&T	Telephone System	09/09/15	4,549.22
AT&T	Special Use Telephone	09/18/15	14.94
AT&T	Special Use Telephone	09/18/15	42.54
AT&T	Special Use Telephone	09/18/15	15.26
AT&T	Special Use Telephone	09/18/15	43.43
AT&T Mobility	Supplies And General Expenses	09/29/15	70.40
AT&T Mobility	Supplies And General Expenses	09/29/15	78.21
AT&T Mobility	Supplies And General Expenses	09/29/15	84.11
AT&T Mobility	Supplies And General Expenses	09/29/15	65.71
AT&T Mobility	Supplies And General Expenses	09/29/15	36.11
AT&T Mobility	Supplies And General Expenses	09/29/15	77.71
AT&T Mobility	Supplies And General Expenses	09/29/15	35.71
AT&T Mobility	Supplies And General Expenses	09/29/15	37.99
AT&T Mobility	Supplies And General Expenses	09/29/15	35.71
AT&T Mobility	Supplies And General Expenses	09/29/15	69.61
AT&T Mobility	Supplies And General Expenses	09/29/15	69.01
AT&T Mobility	Supplies And General Expenses	09/29/15	78.31
AT&T Mobility	Supplies And General Expenses	09/29/15	37.50

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
AT&T Mobility	Supplies And General Expenses	09/29/15	35.71
AT&T Mobility	Supplies And General Expenses	09/29/15	74.81
AT&T Mobility	Supplies And General Expenses	09/29/15	69.01
AT&T Mobility	Supplies And General Expenses	09/29/15	144.99
AT&T Mobility	Supplies And General Expenses	09/29/15	271.46
AT&T Mobility	Supplies And General Expenses	09/29/15	305.55
AT&T Mobility	Supplies And General Expenses	09/29/15	248.44
AT&T Mobility	Supplies And General Expenses	09/29/15	69.10
Atkins, Alice	Travel Non-Instructional	09/09/15	105.17
Aurisano, Richard W.	Travel Non-Instructional	09/09/15	82.88
Avetisyan, Nelli	Travel Non-Instructional	09/16/15	50.40
AW Consulting	Contract Employment	09/02/15	1,700.00
B F Terry High School	Marketing	09/09/15	315.00
Bahnsen, Eugene F.	Travel Non-Instructional	09/22/15	255.10
Baker & Taylor, Inc	Book	09/02/15	33.83
Baker & Taylor, Inc	Book	09/16/15	31.95
Baker & Taylor, Inc	Book	09/16/15	56.57
Baker & Taylor, Inc	Book	09/22/15	405.01
Bakus, Matthew C.	Travel Non-Instructional	09/09/15	72.80
Bankston, John H.	Travel-Faculty Instructional	09/09/15	71.68
Bankston, John H.	Travel Non-Instructional	09/09/15	73.92
Banner Press Newspapers	Institutional Advertising	09/09/15	385.00
Banner Press Newspapers	Institutional Advertising	09/09/15	294.80
Barbee Services	Supplies And General Expenses	09/02/15	83.85
Barnes & Noble College Books	Supplies And General Expenses	09/09/15	180.00
Barnes & Noble College Books	Supplies And General Expenses	09/09/15	1,232.00
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	250.33
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	735.50
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	29.96
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	596.00
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	173.84
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	222.90
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	40.47
Barnes & Noble College Books	Supplies And General Expenses	09/16/15	107.58
Barnes & Noble College Books	Support Services-Material	09/16/15	3,285.25
Barnes & Noble College Books	Due To Bookstore	09/22/15	445,483.99
Bay City Chamber of Commerce	Brochures, Ads, Other Information	09/16/15	90.00
Bay City Junior Service Leag	Official Function	09/16/15	1,000.00
Bay City Tribune	Brochures, Ads, Other Information	09/09/15	100.00
Bay City Tribune	Institutional Advertising	09/09/15	504.00
Bay City Tribune	Institutional Advertising	09/09/15	552.00
Bayou City Interest, Inc.	Supplies And General Expenses	09/09/15	783.99
Becak, Frank J.	Travel-Faculty Instructional	09/09/15	97.44
Becak, Frank J.	Travel Non-Instructional	09/09/15	95.20
Becerril, Marco A.	Officiating	09/29/15	20.00
Bennett, Sallie H.	Officiating	09/22/15	210.00
Bennett, Sallie H.	Officiating	09/29/15	140.00
Bentrup, Allison L.	Dental Hygiene Deposit	09/29/15	125.00
Berezin, Andrew R.	Travel Non-Instructional	09/09/15	206.08
Berry Company, LLC	Marketing	09/22/15	136.25

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Betancourt, Michele N.	Travel Non-Instructional	09/09/15	295.68
Betancourt, Michele N.	Travel Non-Instructional	09/29/15	229.64
Bhasin, Archna	Travel Non-Instructional	09/09/15	82.88
Bibus, Connie J.	Travel Non-Instructional	09/09/15	77.28
Big State Plumbing Services,	Supplies And General Expenses	09/02/15	374.95
Bill Beatty Insurance Agency	Student Insurance	09/09/15	704.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	92.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	379.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	366.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	431.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	470.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	717.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	40.00
Bill Beatty Insurance Agency	Student Insurance	09/09/15	235.00
Bill Beatty Insurance Agency	Student Insurance	09/16/15	507.00
Bill Beatty Insurance Agency	Student Insurance	09/16/15	377.00
Bill Beatty Insurance Agency	Student Insurance	09/16/15	390.00
Bill Beatty Insurance Agency	Student Insurance	09/16/15	390.00
Bill Beatty Insurance Agency	Student Insurance	09/16/15	390.00
Binkley-Webb, Ophelia A.	Travel Non-Instructional	09/09/15	41.44
Boling Independent School Di	Brochures, Ads, Other Information	09/16/15	300.00
Bolton Tools	Supplies And General Expenses	09/16/15	4,897.00
Bonewald, Gary W.	Travel-Faculty Instructional	09/09/15	247.52
Bonewald, Gary W.	Travel Non-Instructional	09/16/15	235.76
Boys & Girls Club of El Camp	Official Function	09/16/15	1,000.00
Bracewell & Giuliani LLP	Legal Services	09/16/15	12,537.50
Brandt, Amy C.	Travel Non-Instructional	09/29/15	95.83
Brazosport College	Contracted Faculty	09/16/15	4,935.94
Brazosport College	Contracted Services Tech Supp Spec	09/16/15	3,546.00
Brazosport College	Contracted Services Advisor/Counsel	09/16/15	2,302.27
Brazosport College	Contracted Services Fringe	09/16/15	2,242.63
Brazosport College	Supplies And General Exp-Title V	09/16/15	5,702.68
Brennan, Connie	Officiating	09/22/15	210.00
Bright Minds Scholarship Fun	Official Function	09/16/15	3,000.00
Brinkman, Leann K.	Dental Hygiene Deposit	09/29/15	125.00
Britton, Roweena J.	Travel-Faculty Instructional	09/16/15	184.07
Buckeye Cleaning Center	Supplies And General Expenses	09/02/15	903.50
Buckingham, Lindsay K.	Travel Non-Instructional	09/02/15	73.92
Bug A Bug	Repairs And Maintenance	09/29/15	129.00
Bug A Bug	Repairs And Maintenance	09/29/15	578.00
Caney Auto Service	Repairs And Maintenance	09/16/15	54.40
Canon Financial Services Inc	Equipment Leases	09/22/15	86.00
Carolina Biological Supply	Supplies And General Expenses	09/29/15	199.70
Carter, Patrice A.	Travel-Faculty Instructional	09/09/15	5.60
Carter, Patrice A.	Travel Non-Instructional	09/16/15	41.44
Case, Dennis K.	Scouting & Recruiting	09/15/15	77.63
Case, Dennis K.	Scouting & Recruiting	09/15/15	358.80
Castillo, Leticia	Travel-Faculty Instructional	09/16/15	59.36
CenterPoint Energy	Gas	09/09/15	15.90
CenterPoint Energy	Gas	09/15/15	66.25

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
CenterPoint Energy	Gas	09/15/15	29.21
CenterPoint Energy	Gas	09/15/15	19.28
CenterPoint Energy	Gas	09/15/15	28.91
CenterPoint Energy	Gas	09/16/15	52.04
CenterPoint Energy	Gas	09/16/15	42.16
CenterPoint Energy	Gas	09/16/15	21.19
CenterPoint Energy	Gas	09/16/15	90.94
CenterPoint Energy	Gas	09/16/15	16.24
CenterPoint Energy	Gas	09/16/15	26.73
CenterPoint Energy	Gas	09/18/15	144.58
CenterPoint Energy	Gas	09/22/15	16.24
Central Fort Bend Chamber Al	Official Function	09/09/15	500.00
Central Fort Bend Chamber Al	Brochures, Ads, Other Information	09/16/15	400.00
Central Fort Bend Chamber Al	Official Function	09/22/15	1,500.00
Central Hardware No. 2	Supplies And General Expenses	09/29/15	45.97
Championship Trophies	Supplies And General Expenses	09/09/15	125.00
Chandler, Patricia I.	Travel Non-Instructional	09/02/15	83.62
ChemCal, Inc.	Air Conditioning Maintenance	09/16/15	8,762.88
ChemCal, Inc.	Air Conditioning Maintenance	09/16/15	6,162.24
Chevron	Vehicle Operations	09/09/15	17.97
Chevron	Vehicle Operations	09/09/15	17.97
Chevron	Vehicle Operations	09/09/15	17.96
Chevron	Vehicle Operations	09/09/15	107.80
Chevron	Vehicle Operations	09/29/15	25.98
Chevron	Vehicle Operations	09/29/15	25.98
Chevron	Vehicle Operations	09/29/15	25.98
Chevron	Vehicle Operations	09/29/15	155.89
Chinese Times	Marketing	09/09/15	3,864.00
Chu, Kam H.	Travel Non-Instructional	09/02/15	82.88
Chuc, Bryan T.	Travel Non-Instructional	09/09/15	1,583.32
City of Bay City	Water And Waste Disposal	09/09/15	62.34
City Of Richmond	Water And Waste Disposal	09/09/15	4,754.96
City Of Sugar Land	Water And Waste Disposal	09/16/15	125.69
City Of Sugar Land	Water And Waste Disposal	09/18/15	872.07
City Of Wharton	Water And Waste Disposal	09/09/15	5,802.10
City Of Wharton	Water And Waste Disposal	09/09/15	373.13
City Of Wharton	Water And Waste Disposal	09/09/15	389.26
City Of Wharton	Water And Waste Disposal	09/09/15	323.02
City Of Wharton	Water And Waste Disposal	09/09/15	73.57
Clark, Linda F.	Travel Non-Instructional	09/09/15	82.88
Clean Air America Inc	Equipment-Furniture-Fixtures	09/16/15	21,050.00
Clean Air America Inc	Supplies And General Expenses	09/22/15	2,550.00
Cline, Curtis R.	Travel Non-Instructional	09/09/15	41.44
College Board	Supplies And General Expenses	09/22/15	4,000.00
College Board	Supplies And General Expenses	09/22/15	4,000.00
College Board	Supplies And General Expenses	09/22/15	4,000.00
Collins, Mason A.	Supplies And General Expenses	09/09/15	40.00
Collins, Sean C.	Travel Non-Instructional	09/16/15	8.40
Collins, Sean C.	Travel-Professional Development	09/29/15	789.43
Colorado County Citizen	Institutional Advertising	09/09/15	338.80

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Colorado County Citizen	Institutional Advertising	09/09/15	338.80
Colorado County Citizen	Institutional Advertising	09/09/15	531.30
Columbus Tire Center	Vehicle Operations	09/09/15	36.34
Columbus Tire Center	Vehicle Operations	09/09/15	9.66
Conner, Carolyn A.	Travel-Faculty Instructional	09/09/15	279.67
Conner, James R.	Travel Non-Instructional	09/02/15	73.92
Conner, James R.	Travel-Faculty Instructional	09/09/15	29.03
Coursey Enterprises, Inc.	Supplies And General Expenses	09/16/15	320.67
Coursey Enterprises, Inc.	Supplies And General Expenses	09/22/15	446.88
Crouch, Micheal B.	Travel Non-Instructional	09/09/15	30.24
Cunningham, Kerrie A.	Travel Non-Instructional	09/02/15	32.48
Curtis, Dianne C.	Travel Non-Instructional	09/09/15	73.92
Cutting Tools Inc	Supplies And General Expenses	09/09/15	5,216.18
Cutting Tools Inc	Supplies And General Expenses	09/16/15	481.10
Danmar Industries Inc	Equipment-Furniture-Fixtures	09/02/15	15,549.00
Darayan, Dariush	Travel-Professional Development	09/16/15	50.40
De La Pena, Derek	Travel Non-Instructional	09/16/15	133.28
Dees, Kevin W.	Travel Non-Instructional	09/09/15	20.16
Department of Education	Misc. Employee Benefits	09/22/15	246.47
Department of Education	Misc. Employee Benefits	09/22/15	198.00
Department of Information Re	Supplies And General Expenses	09/22/15	813.92
Department of Information Re	Telephone System	09/22/15	334.56
Dettling, John L.	Travel Non-Instructional	09/16/15	41.44
Directv	Supplies And General Expenses	09/22/15	75.13
Dish Network	Supplies And General Expenses	09/16/15	113.61
Dittmar, Aaron A.	Travel Non-Instructional	09/09/15	41.44
Dobbins & Sheek CPAs PLLC	Supplies And General Expenses	09/09/15	750.00
Doriski, Candace L.	Travel Non-Instructional	09/09/15	73.92
Drew, Kathleen E.	Dental Hygiene Deposit	09/29/15	125.00
DS Waters of America, Inc	Supplies And General Expenses	09/22/15	29.89
Dynatronics	Supplies And General Expenses	09/09/15	7,802.00
Eagle Lake Headlight	Institutional Advertising	09/16/15	226.00
Eagle Lake Headlight	Institutional Advertising	09/16/15	250.00
Eisel, Holly A.	Travel-Faculty Instructional	09/16/15	205.52
El Campo Chamber of Commerce	Brochures, Ads, Other Information	09/16/15	160.00
El Campo Country Club Inc	Institutional Advertising	09/29/15	3,622.80
El Campo Leader News	Supplies And General Expenses	09/09/15	267.75
El Campo Leader News	Institutional Advertising	09/09/15	522.56
El Campo Leader News	Supplies And General Expenses	09/09/15	170.00
El Campo Leader News	Brochures, Ads, Other Information	09/09/15	200.00
Elder, Alyssa N.	Mullins Hall Deposit	09/22/15	200.00
Eldridge, Kelly R.	Travel Non-Instructional	09/09/15	32.48
Electronix Express	Supplies And General Expenses	09/09/15	172.85
Equitable Life	Tax Sheltered Annuities	09/29/15	7,025.00
Equitable Life	ORP-State	09/29/15	4,190.63
Equitable Life	ORP-College Matching	09/29/15	350.81
Equitable Life	ORP-Employee	09/29/15	4,222.37
Ermis, Fred	Travel-Faculty Instructional	09/09/15	30.24
Ermis, Fred	Travel Non-Instructional	09/09/15	73.92
Esparza, Mike	Supplies And General Expenses	09/02/15	128.24

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Faust Air Conditioning & Hea	Equipment-Furniture-Fixtures	09/09/15	12,740.00
Faust Air Conditioning & Hea	Repairs And Maintenance	09/16/15	49.95
Federal Express Corp	Supplies And General Expenses	09/22/15	7.99
Federal Express Corp	Supplies And General Expenses	09/29/15	12.34
Federal Express Corp	Supplies And General Expenses	09/29/15	7.10
Fenton, Justin W.	Officiating	09/29/15	20.00
Feyen, Deanna B.	Travel Non-Instructional	09/09/15	87.92
Fidelity Investments	Tax Sheltered Annuities	09/29/15	2,155.00
Fidelity Investments	ORP-State	09/29/15	2,481.27
Fidelity Investments	ORP-College Matching	09/29/15	91.75
Fidelity Investments	ORP-Employee	09/29/15	2,500.05
Fira, Sara P.	Travel Non-Instructional	09/09/15	184.80
Fira, Sara P.	Travel Non-Instructional	09/29/15	163.75
Fitt, Peggy J.	Travel Non-Instructional	09/09/15	41.44
Flanagin, Joseph	Travel Non-Instructional	09/16/15	106.40
Flower Shoppe	Supplies And General Expenses	09/15/15	50.00
Fort Bend Central Appraisal	Central Appraisal Fee	09/09/15	1,750.75
Fort Bend Chamber of Commerc	Official Function	09/09/15	300.00
Fort Bend Chamber of Commerc	Official Function	09/16/15	500.00
Fort Bend Herald	Marketing	09/09/15	400.00
Fort Bend Herald	Institutional Advertising	09/09/15	2,121.60
Fort Bend Herald	Supplies And General Expenses	09/09/15	428.40
Fort Bend Herald	Institutional Advertising	09/09/15	850.00
Fort Bend Sun	Institutional Advertising	09/09/15	2,481.00
Fort Bend Sun	Institutional Advertising	09/09/15	827.00
Franklin Furniture	Supplies And General Expenses	09/02/15	1,063.20
Frontz Electrical Mechanical	Supplies And General Expenses	09/02/15	342.93
Fulshear Area Chamber of Com	Official Function	09/16/15	500.00
G&K Services	Supplies-Other	09/16/15	142.72
G&K Services	Supplies And General Expenses	09/22/15	39.24
G&K Services	Supplies-Other	09/22/15	224.41
G&K Services	Supplies And General Expenses	09/29/15	59.24
G&K Services	Supplies-Other	09/29/15	210.71
Gadkari, Purti P.	Travel Non-Instructional	09/09/15	41.44
Gagemaker Holdings LLP	Supplies And General Expenses	09/16/15	34,352.30
Galveston College	Athletic Conference Dues	09/09/15	1,000.00
Galveston College	Gulf Coast Intercollegiate Conf	09/09/15	726.91
Garcia, Veronica	Travel Non-Instructional	09/02/15	41.44
General Sales Company	Repairs And Maintenance	09/02/15	300.00
Glenn, David D.	Travel-Professional Development	09/29/15	783.65
Globecom Media, LLC	Institutional Advertising	09/09/15	1,500.00
Goins, Natasha	Travel Non-Instructional	09/16/15	41.44
Govconnection Inc	Supplies And General Expenses	09/22/15	199.95
Govconnection Inc	Supplies And General Expenses	09/22/15	199.95
Graham, Linda A.	Travel Non-Instructional	09/16/15	50.40
Grainger	Supplies And General Expenses	09/02/15	911.41
Grainger	Supplies And General Expenses	09/02/15	423.90
Grainger	Supplies And General Expenses	09/02/15	3,137.43
Grainger	Supplies And General Expenses	09/09/15	1,425.35
Grainger	Supplies And General Expenses	09/09/15	1,716.06

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Grainger	Supplies And General Expenses	09/09/15	234.86
Grainger	Supplies And General Expenses	09/16/15	860.63
Grainger	Supplies And General Expenses	09/16/15	58.70
Grainger	Supplies And General Expenses	09/16/15	128.17
Grainger	Supplies And General Expenses	09/16/15	75.00
Grainger	Supplies And General Expenses	09/22/15	832.90
Grainger	Supplies And General Expenses	09/29/15	479.20
Grainger	Supplies And General Expenses	09/29/15	389.23
Great Western Dining Service	Supplies And General Expenses	09/02/15	149.25
Great Western Dining Service	Room and Board	09/09/15	4,050.00
Great Western Dining Service	Pre Season Lodging	09/09/15	1,696.00
Great Western Dining Service	Meals	09/15/15	5,023.20
Great Western Dining Service	Meals	09/15/15	36.40
Great Western Dining Service	Meals	09/15/15	36.40
Great Western Dining Service	Meals	09/15/15	36.40
Groves, J B.	Travel-Professional Development	09/16/15	36.96
Guevara, Maria F.	Travel-Faculty Instructional	09/16/15	41.44
Guin, Timothy W.	Travel Non-Instructional	09/09/15	71.68
Guin, Timothy W.	Travel Non-Instructional	09/09/15	73.92
Guin, Timothy W.	Travel-Faculty Instructional	09/09/15	32.48
Gulf Coast Tribune	Institutional Advertising	09/16/15	220.50
Guntle, Ashley N.	Officiating	09/29/15	20.00
Gupta, Varun	Travel Non-Instructional	09/09/15	50.40
Halderman, Casey G.	Purchase Of Livestock	09/29/15	285.20
Harden, Kayla R.	Travel-Professional Development	09/09/15	32.48
Harris, Rebecca S.	Travel / Child Care	09/09/15	53.40
Hart, Erma Y.	Travel Non-Instructional	09/16/15	73.92
Henry Schein Inc	Supplies And General Expenses	09/22/15	517.09
hibu Inc	Brochures, Ads, Other Information	09/09/15	2,527.00
Hinze Bar-B-Que	Supplies And General Expenses	09/29/15	252.85
Hodges Welding Supply	Supplies And General Expenses	09/09/15	291.24
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	09/16/15	41.44
Hollier, Candi S.	Travel Non-Instructional	09/09/15	225.12
Home Depot	Supplies And General Expenses	09/22/15	113.83
Home Depot	Supplies And General Expenses	09/22/15	657.01
Home Depot	Supplies And General Expenses	09/29/15	253.19
Home Depot	Supplies And General Expenses	09/29/15	296.85
Hooper, Orarean D.	Travel-Faculty Instructional	09/16/15	192.64
Household Drivers Report Inc	Misc ID Test Fee	09/09/15	134.25
Houston Chronicle	Institutional Advertising	09/09/15	4,134.00
Houston Graduation Center In	Supplies And General Expenses	09/02/15	476.00
Hudson Energy Services LLC	Electricity	09/09/15	12,593.27
Hudson Energy Services LLC	Electricity	09/29/15	40,807.20
Hughes, Jami J.	Travel-Faculty Instructional	09/16/15	372.96
Hughes, Jami J.	Travel Non-Instructional	09/16/15	73.92
Hunt, Glenda G.	Travel Non-Instructional	09/02/15	39.20
Hunt, Glenda G.	Travel-Professional Development	09/29/15	486.47
Hunton Services	Air Conditioning Maintenance	09/29/15	1,852.50
Hunton Services	Air Conditioning Maintenance	09/29/15	785.50
Hunton Services	Air Conditioning Maintenance	09/29/15	1,115.00



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Hutchinson, Jodie L.	Travel Non-Instructional	09/09/15	73.92
Impact Telecom	Telephone Athletic Recruiting	09/15/15	4.11
Impact Telecom	Supplies And General Expenses	09/16/15	12.63
Impact Telecom	Supplies And General Expenses	09/16/15	13.72
Impact Telecom	Supplies And General Expenses	09/16/15	0.63
Impact Telecom	Supplies And General Expenses	09/16/15	0.03
Impact Telecom	Supplies And General Expenses	09/16/15	30.31
Impact Telecom	Supplies And General Expenses	09/16/15	4.34
Impact Telecom	Supplies And General Expenses	09/16/15	0.11
Impact Telecom	Supplies And General Expenses	09/16/15	0.50
Impact Telecom	Supplies And General Expenses	09/16/15	7.59
Impact Telecom	Supplies And General Expenses	09/16/15	9.00
Impact Telecom	Supplies And General Expenses	09/16/15	7.95
Impact Telecom	Supplies And General Expenses	09/16/15	2.62
Impact Telecom	Supplies And General Expenses	09/16/15	9.67
Impact Telecom	Supplies And General Expenses	09/16/15	6.27
Impact Telecom	Supplies And General Expenses	09/16/15	5.79
Impact Telecom	Supplies And General Expenses	09/16/15	11.58
Impact Telecom	Telephone System	09/16/15	4.58
Impact Telecom	Supplies And General Expenses	09/16/15	3.97
Impact Telecom	Telephone System	09/16/15	1.72
Impact Telecom	Supplies And General Expenses	09/16/15	1.11
Impact Telecom	Supplies And General Expenses	09/16/15	0.12
Impact Telecom	Supplies And General Expenses	09/16/15	0.28
Impact Telecom	Supplies And General Expenses	09/16/15	9.39
Impact Telecom	Supplies And General Expenses	09/16/15	2.24
Impact Telecom	Supplies And General Expenses	09/16/15	0.37
Impact Telecom	Supplies And General Expenses	09/16/15	3.43
Impact Telecom	Telephone System	09/16/15	0.09
Impact Telecom	Supplies And General Expenses	09/16/15	0.69
Impact Telecom	Supplies And General Expenses	09/16/15	0.84
Impact Telecom	Supplies And General Expenses	09/16/15	0.11
Impact Telecom	Supplies And General Expenses	09/16/15	0.08
Impact Telecom	Supplies And General Expenses	09/16/15	0.67
Impact Telecom	Supplies And General Expenses	09/16/15	3.11
Impact Telecom	Supplies And General Expenses	09/16/15	1.44
Impact Telecom	Supplies And General Expenses	09/16/15	9.50
Impact Telecom	Supplies And General Expenses	09/16/15	0.46
Impact Telecom	Supplies And General Expenses	09/16/15	1.09
Impact Telecom	Supplies And General Expenses	09/16/15	1.05
Impact Telecom	Supplies And General Expenses	09/16/15	1.14
Impact Telecom	Supplies And General Expenses	09/16/15	4.85
Impact Telecom	Supplies And General Expenses	09/16/15	2.06
Impact Telecom	Supplies And General Expenses	09/16/15	0.06
Impact Telecom	Supplies And General Expenses	09/16/15	10.28
Impact Telecom	Supplies And General Expenses	09/16/15	1.03
Impact Telecom	Supplies And General Expenses	09/16/15	27.01
Impact Telecom	Supplies And General Expenses	09/16/15	17.36
Impact Telecom	Supplies And General Expenses	09/16/15	23.38
Impact Telecom	Supplies And General Expenses	09/16/15	0.65

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	09/16/15	0.45
Impact Telecom	Supplies And General Expenses	09/16/15	1.59
Impact Telecom	Supplies And General Expenses	09/16/15	4.38
Impact Telecom	Supplies And General Expenses	09/16/15	2.97
Impact Telecom	Supplies And General Expenses	09/16/15	2.04
Impact Telecom	Supplies And General Expenses	09/16/15	0.42
Impact Telecom	Supplies And General Expenses	09/16/15	0.39
Impact Telecom	Supplies And General Expenses	09/16/15	3.17
Impact Telecom	Supplies And General Expenses	09/16/15	1.54
Impact Telecom	Supplies And General Expenses	09/16/15	1.36
Impact Telecom	Supplies And General Expenses	09/16/15	3.82
Impact Telecom	Telephone System	09/16/15	6.53
Impact Telecom	Supplies And General Expenses	09/16/15	0.09
Impact Telecom	Supplies And General Expenses	09/16/15	15.53
Impact Telecom	Telephone System	09/16/15	110.97
Impact Telecom	Supplies And General Expenses	09/16/15	1.77
Impact Telecom	Special Use Telephone	09/16/15	1.80
Impact Telecom	Special Use Telephone	09/16/15	0.16
Impact Telecom	Special Use Telephone	09/16/15	1.96
Impact Telecom	Special Use Telephone	09/16/15	6.86
Impact Telecom	Supplies And General Expenses	09/16/15	10.64
Impact Telecom	Support Services-Material	09/16/15	1.48
Impact Telecom	Supplies And General Expenses	09/16/15	3.34
Innerwork Company	Supplies-Other	09/02/15	2,500.00
Insurance Net	Vehicle Insurance	09/09/15	2,614.00
Insurance Net	Student Insurance	09/16/15	450.45
Insurance Net	Student Insurance	09/16/15	334.95
Insurance Net	Student Insurance	09/22/15	478.05
Insurance Net	Student Insurance	09/22/15	385.10
Insurance Net	Student Insurance	09/22/15	371.82
Insurance Net	Student Insurance	09/22/15	717.08
Insurance Net	Student Insurance	09/22/15	239.03
Insurance Net	Student Insurance	09/22/15	92.96
Insurance Net	Student Insurance	09/22/15	66.40
Insurance Net	Student Insurance	09/22/15	438.21
Insurance Net	Student Insurance	09/22/15	730.35
International Business Machi	Software	09/22/15	1,752.00
J and M Printing	Supplies And General Expenses	09/09/15	80.00
J and M Printing	Supplies And General Expenses	09/22/15	320.00
J and M Printing	Supplies And General Expenses	09/22/15	480.00
J and M Printing	Supplies And General Expenses	09/22/15	480.00
J and M Printing	Supplies And General Expenses	09/22/15	320.00
J and M Printing	Supplies And General Expenses	09/29/15	348.00
Jackson County Herald/Tribun	Periodicals	09/09/15	45.00
Jackson, Asja R.	Mullins Hall Deposit	09/15/15	200.00
JD Palatine, LLC	Supplies And General Expenses	09/09/15	344.00
JD Palatine, LLC	Supplies And General Expenses	09/22/15	107.50
Jeffery, Jennifer L.	Travel Non-Instructional	09/09/15	41.44
Jeffery, Jennifer L.	Travel-Professional Development	09/29/15	1,101.33
Jimenez, Priscilla A.	Dental Hygiene Deposit	09/29/15	125.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
JL Darling LLC	Supplies-Other	09/29/15	106.61
Johnson, Cyrus J.	Travel-Faculty Instructional	09/16/15	544.88
Johnson, Jacqueline	Officiating	09/29/15	140.00
Johnson, William D.	Travel Non-Instructional	09/09/15	91.84
Jones, Glendell A.	Travel Non-Instructional	09/09/15	41.44
Jones, Glendell A.	Travel-Faculty Instructional	09/09/15	8.96
Jones, Patricia	Travel-Faculty Instructional	09/16/15	33.15
K&P Manufacturing	Major Repairs-Improvements	09/09/15	72,629.00
Kanak, Lisa J.	Travel Non-Instructional	09/09/15	156.58
Kieler, Conrad A.	Travel Non-Instructional	09/29/15	79.35
Kings III of America Inc	Repairs And Maintenance	09/09/15	360.00
Kings III of America Inc	Repairs And Maintenance	09/09/15	2,980.08
KKHA 92.5 FM	Institutional Advertising	09/09/15	3,240.00
KMKS FM 102.5	Brochures, Ads, Other Information	09/09/15	3,000.00
Kocian, Bryce D.	Travel Non-Instructional	09/09/15	46.48
Kocian, Bryce D.	Supplies And General Expenses	09/22/15	39.99
Kocian, Cynthia A.	Travel Non-Instructional	09/02/15	32.48
Kolojaco, Leslie R.	Travel Non-Instructional	09/02/15	551.04
Korenek, Katie L.	Travel Non-Instructional	09/09/15	97.44
Korenek, Patricia A.	Travel Non-Instructional	09/09/15	41.44
KRBE Radio	Marketing	09/16/15	7,850.00
KRBE Radio	Institutional Advertising	09/16/15	3,950.00
Krpec, Allyssa L.	Dental Hygiene Deposit	09/29/15	125.00
KTRK Television Inc	Institutional Advertising	09/16/15	2,955.98
Kucera, David P.	Travel Non-Instructional	09/16/15	77.84
Kuehn, Jacqueline M.	Travel Non-Instructional	09/09/15	41.44
KULP/Wharton County Radio In	Institutional Advertising	09/16/15	1,500.00
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/16/15	2,124.00
Labay, John K.	Travel-Faculty Instructional	09/09/15	56.00
Las Noticias De Fort Bend	Institutional Advertising	09/09/15	390.00
Las Noticias De Fort Bend	Institutional Advertising	09/09/15	792.00
Laura's Cafe	Supplies And General Expenses	09/09/15	219.80
Leenhouts, David A.	Travel Non-Instructional	09/09/15	165.76
Lescure, Karen	Supplies And General Expenses	09/16/15	50.40
LexisNexis, a division of Re	Database Automation	09/16/15	612.00
Lieberman Broadcasting	Institutional Advertising	09/16/15	8,000.00
Lincoln Electric Company	Supplies And General Expenses	09/16/15	415.00
Lincoln National Life Insura	ORP-State	09/29/15	1,289.59
Lincoln National Life Insura	ORP-College Matching	09/29/15	371.25
Lincoln National Life Insura	ORP-Employee	09/29/15	1,299.36
Lindsey, Shawna C.	Travel Non-Instructional	09/09/15	124.32
Lindsey, Shawna C.	Travel-Faculty Instructional	09/09/15	36.40
Lira, Lorenzo	Officiating	09/29/15	20.00
Liu, Sherry	Travel-Professional Development	09/29/15	64.20
Loessin, Jon K.	Travel Non-Instructional	09/09/15	73.92
Lyford, Stephen	Travel-Professional Development	09/16/15	138.88
Lyford, Stephen	Travel-Faculty Instructional	09/16/15	32.48
Lynn, Barbara S.	Travel-Faculty Instructional	09/16/15	32.48
Lynn, Barbara S.	Travel Non-Instructional	09/16/15	64.96
Maretko, Amelia J.	Travel-Professional Development	09/16/15	70.56

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Marlin P. Jones & Assoc., In	Supplies And General Expenses	09/29/15	418.67
Marquez, Brandy M.	Dental Hygiene Deposit	09/29/15	125.00
Martinez, Delia	Travel Non-Instructional	09/16/15	8.16
Martinez, Delia	Travel Non-Instructional	09/16/15	15.12
Martinez, Delia	Travel Non-Instructional	09/16/15	6.96
Martinez, Delia	Travel Non-Instructional	09/16/15	2.28
Martinez, Delia	Travel Non-Instructional	09/16/15	16.76
Matagorda County Museum	Official Function	09/09/15	250.00
Matamoros, Aldana M.	Dental Hygiene Deposit	09/29/15	125.00
Matej, Amber R.	Officiating	09/29/15	20.00
Matej, Amber R.	Officiating	09/29/15	20.00
Matera Paper Company	Supplies And General Expenses	09/02/15	1,146.00
Matera Paper Company	Supplies And General Expenses	09/29/15	1,549.40
Matera Paper Company	Supplies And General Expenses	09/29/15	514.12
Mauch, Jennifer A.	Travel-Faculty Instructional	09/09/15	318.08
Mauch, Jennifer A.	Travel Non-Instructional	09/16/15	115.36
Mazak Corporation	Equipment-Furniture-Fixtures	09/16/15	94,500.00
McCarthy, Nora J.	Travel-Professional Development	09/16/15	60.48
McClelland, Mary L.	Travel Non-Instructional	09/16/15	73.92
McCrohan, Betty A.	Travel Non-Instructional	09/09/15	215.16
McCrohan, Betty A.	Supplies And General Expenses	09/09/15	50.65
McCrohan, Betty A.	Travel Non-Instructional	09/09/15	276.56
McCrohan, Betty A.	Supplies And General Expenses	09/22/15	25.31
McCrohan, Betty A.	Travel Non-Instructional	09/22/15	200.55
McCrohan, Betty A.	Travel Non-Instructional	09/22/15	418.62
McCrohan, Betty A.	Travel Non-Instructional	09/22/15	248.22
McCrohan, Betty A.	Supplies And General Expenses	09/22/15	90.25
McCrohan, Betty A.	Travel Non-Instructional	09/22/15	1,232.00
McCrohan, Betty A.	Supplies And General Expenses	09/29/15	26.59
McElroy, Rebecca H.	Travel Non-Instructional	09/09/15	64.96
McLarty, Gregory B.	Travel Non-Instructional	09/09/15	73.92
McLarty, Gregory B.	Travel-Faculty Instructional	09/09/15	41.44
McLeroy, John F.	Supplies And General Expenses	09/16/15	40.00
Mejia Industrial Supply	Supplies And General Expenses	09/02/15	996.00
MetLife	Tax Sheltered Annuities	09/29/15	1,375.00
MetLife	ORP-State	09/29/15	6,358.09
MetLife	ORP-College Matching	09/29/15	519.65
MetLife	ORP-Employee	09/29/15	6,406.27
MG Trust-ASpire Financial Se	ORP-State	09/29/15	1,729.22
MG Trust-ASpire Financial Se	ORP-College Matching	09/29/15	414.85
MG Trust-ASpire Financial Se	ORP-Employee	09/29/15	1,742.32
Midland College	VCT Course Fee	09/09/15	200.00
Midland College	VCT Course Fee	09/09/15	200.00
Miller, John T.	Travel Non-Instructional	09/02/15	254.24
Mills Agency The	Institutional Advertising	09/09/15	3,085.00
Mixed Bag Designs	FHIC-Rad Tech Club	09/09/15	2,385.64
Montgomery County Extension	Supplies And General Expenses	09/22/15	150.00
Moody, Audrey L.	Officiating	09/22/15	50.00
Moody, Audrey L.	Officiating	09/29/15	25.00
Moody, Audrey L.	Officiating	09/29/15	25.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Muro, Crystal A.	Dental Hygiene Deposit	09/29/15	125.00
Murphey, Jimidene	Travel Non-Instructional	09/29/15	75.90
Myles, Willie L.	Travel Non-Instructional	09/09/15	400.96
Myles, Willie L.	Supplies And General Expenses	09/29/15	61.26
Mythics Inc	Travel Non-Instructional	09/02/15	8,500.00
NACADA	Travel-Professional Development	09/29/15	385.00
NACADA	Travel-Professional Development	09/29/15	65.00
NAEYC	Accreditation Expenses	09/16/15	1,530.00
NAPM Rio Grande Valley	Supplies And General Expenses	09/09/15	250.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/16/15	122,776.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/16/15	30,000.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/16/15	2,700.00
NAS Insurance Agency Inc	Bldg/Prop & Fidelity Insurance	09/16/15	16,000.00
National Intercollegiate Rod	Athletic Conference Dues	09/15/15	300.00
National Junior College Athl	Athletic Conference Dues	09/09/15	2,160.00
National Science Teachers As	Supplies And General Expenses	09/22/15	79.00
Naylor, Kathleen B.	Travel Non-Instructional	09/16/15	32.48
NCMPR	Institutional Advertising	09/22/15	210.00
Neaderhouser, Dale L.	Travel Non-Instructional	09/02/15	41.44
Nealy, Robin P.	Travel-Faculty Instructional	09/02/15	32.48
Nealy, Robin P.	Travel Non-Instructional	09/02/15	64.96
Nealy, Robin P.	Travel-Professional Development	09/29/15	75.90
Needville Harvest Festival I	Official Function	09/09/15	500.00
North American Council of Au	Accreditation Expenses	09/29/15	100.00
Northside Center Inc	Contracted/Purchased Services	09/16/15	480.00
Northside Center Inc	Facilities Rental	09/16/15	1,500.00
Northside Center Inc	Electricity	09/16/15	1,000.00
Nottebart, Robert E.	Travel Non-Instructional	09/09/15	73.92
Nwosu, Obiageli	Travel Non-Instructional	09/09/15	124.32
Okereke, Charis I.	Frankie Hall Deposit	09/22/15	200.00
Omnitron Electronics	Supplies And General Expenses	09/29/15	857.20
Orrell, Penny A.	Travel Non-Instructional	09/02/15	49.84
Orta, Carlos J.	Travel Non-Instructional	09/02/15	162.40
Osore, Kenneth S.	Travel-Faculty Instructional	09/16/15	211.68
Ottis, Cynthia A.	Travel Non-Instructional	09/09/15	135.24
OVID Technologies Inc	Database Automation	09/09/15	8,190.00
Palacios Beacon	Institutional Advertising	09/16/15	385.00
Palacios Independent School	Designated Scholarships	09/16/15	1,470.00
Palacios Independent School	Designated Scholarships	09/29/15	1,743.00
Palo Alto College	VCT Course Fee	09/09/15	200.00
Paredes Torres, Amapola	Travel Non-Instructional	09/02/15	82.88
Parks Youth Ranch	Official Function	09/09/15	1,000.00
Patrick, Anna G.	Travel Non-Instructional	09/16/15	73.92
Patterson Dental Company	Supplies And General Expenses	09/22/15	974.05
PDR Distribution LLC	Supplies And General Expenses	09/09/15	77.90
Peake, David G.	Misc. Employee Benefits	09/22/15	2,000.00
Pearson, Kayla N.	Dental Hygiene Deposit	09/29/15	125.00
Pence, Amanda K.	Travel Non-Instructional	09/09/15	41.44
Pence, Amanda K.	Travel-Faculty Instructional	09/09/15	41.44
Piedra, Cecilia M.	Dental Hygiene Deposit	09/29/15	125.00

Vendor Name	Acct Description	Date	Amount
Pineda, John R.	Officiating	09/29/15	20.00
Pinson, Lyndon D.	Travel-Faculty Instructional	09/09/15	32.48
Pinson, Lyndon D.	Travel Non-Instructional	09/09/15	41.44
Pitney Bowes Bank, Inc	Postage	09/16/15	5,200.00
Pitney Bowes Bank, Inc	Supplies And General Expenses	09/16/15	19.00
Pittman, Natalie A.	Travel-Professional Development	09/16/15	32.48
Platinum Educational Group,	Supplies-Other	09/16/15	1,800.00
Platinum Educational Group,	Supplies-Other	09/16/15	870.00
Polaris Engineering, Inc	Equipment-Furniture-Fixtures	09/09/15	315,000.00
Polasek, Rachel L.	Travel Non-Instructional	09/09/15	60.48
Popek, Deborah L.	Travel Non-Instructional	09/22/15	2,334.05
Postmaster	Postage	09/02/15	3.85
Postmaster	Supplies And General Expenses	09/02/15	2.22
Postmaster	Supplies And General Expenses	09/02/15	0.44
Postmaster	Supplies And General Expenses	09/02/15	0.71
Praxair Distribution Inc	Supplies And General Expenses	09/02/15	164.60
Praxair Distribution Inc	Supplies And General Expenses	09/16/15	2,330.65
Praxair Distribution Inc	Supplies And General Expenses	09/29/15	2,397.63
Prince, Sharon L.	Travel Non-Instructional	09/02/15	108.64
Promaxima Manufacturing LTD	Repairs And Maintenance	09/09/15	220.00
Ramsey, Christopher A.	Travel Non-Instructional	09/09/15	32.48
Rath Plumbing Co	Repairs And Maintenance	09/02/15	446.47
Raun, Kimberly Y.	Travel Non-Instructional	09/02/15	41.44
Raun, Kimberly Y.	Travel-Professional Development	09/29/15	1,273.38
ReadyRefresh by Nestle	Supplies And General Expenses	09/22/15	84.34
ReadyRefresh by Nestle	Supplies And General Expenses	09/22/15	(35.00)
Regan, Thomas J.	Travel Non-Instructional	09/02/15	124.32
Reina, Larissa M.	Dental Hygiene Deposit	09/29/15	125.00
Reliant Business Products In	Supplies And General Expenses	09/16/15	456.60
Reliant Business Products In	Supplies And General Expenses	09/16/15	342.65
Reliant Business Products In	Supplies And General Expenses	09/16/15	392.04
Reliant Business Products In	Supplies-Store Inventory	09/16/15	2,232.12
Reliant Business Products In	Supplies And General Expenses	09/16/15	341.86
Reliant Business Products In	Supplies And General Expenses	09/16/15	1,078.17
Reliant Business Products In	Supplies And General Expenses	09/16/15	951.77
Reliant Business Products In	Supplies And General Expenses	09/16/15	(6.50)
Reliant Business Products In	Supplies And General Expenses	09/22/15	237.93
Reliant Business Products In	Supplies And General Expenses	09/22/15	144.45
Reliant Business Products In	Supplies And General Expenses	09/22/15	224.18
Reliant Business Products In	Supplies And General Expenses	09/22/15	81.46
Reliant Business Products In	Supplies And General Expenses	09/22/15	252.70
Reliant Business Products In	Supplies And General Expenses	09/22/15	252.70
Reliant Business Products In	Supplies And General Expenses	09/22/15	280.03
Reliant Business Products In	Supplies And General Expenses	09/22/15	76.67
Reliant Business Products In	Supplies And General Expenses	09/22/15	258.91
Reliant Business Products In	Supplies And General Expenses	09/22/15	397.94
Reliant Business Products In	Supplies And General Expenses	09/22/15	399.58
Reliant Business Products In	Supplies And General Expenses	09/22/15	150.09
Reliant Business Products In	Supplies And General Expenses	09/22/15	113.93
Reliant Business Products In	Supplies And General Expenses	09/22/15	541.88

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Reliant Business Products In	Supplies And General Expenses	09/22/15	217.38
Reliant Business Products In	Supplies And General Expenses	09/22/15	280.84
Reliant Business Products In	Supplies And General Expenses	09/29/15	1,188.71
Reliant Business Products In	Supplies And General Expenses	09/29/15	1,187.68
Reliant Business Products In	Supplies And General Expenses	09/29/15	1,188.65
Reliant Business Products In	Supplies And General Expenses	09/29/15	(41.84)
Reliant Business Products In	Supplies And General Expenses	09/29/15	976.87
Reliant Business Products In	Supplies And General Expenses	09/29/15	252.26
Reliant Business Products In	Supplies And General Expenses	09/29/15	346.25
Reliant Business Products In	Supplies And General Expenses	09/29/15	362.71
Reliant Business Products In	Supplies And General Expenses	09/29/15	1,207.90
Reliant Business Products In	Supplies And General Expenses	09/29/15	163.53
Reliant Business Products In	Supplies And General Expenses	09/29/15	163.53
Reliant Business Products In	Supplies And General Expenses	09/29/15	187.40
Reliant Business Products In	Supplies-Other	09/29/15	1,218.47
Reliant Business Products In	Instructional Supplies	09/29/15	45.50
Republic Services Inc	Water And Waste Disposal	09/09/15	132.79
Respondus, Inc	Supplies And General Expenses	09/29/15	9,390.00
Rexford, Elizabeth A.	Travel Non-Instructional	09/09/15	91.84
Richmond Road Truck & Auto P	Supplies And General Expenses	09/02/15	388.84
Richmond Road Truck & Auto P	Supplies And General Expenses	09/22/15	6.90
Ricoh USA Inc	Copier Supplies	09/22/15	7,683.30
Rodriguez, Augusto X.	Officiating	09/29/15	95.00
Rodriguez, Augusto X.	Officiating	09/29/15	140.00
Rosenberg Railroad Museum	Official Function	09/16/15	1,500.00
Rosier, Kenneth R.	Travel Non-Instructional	09/09/15	41.44
Rotary Club of Wharton	Supplies And General Expenses	09/16/15	40.00
Rotary Club of Wharton	Institutional Membership	09/16/15	50.00
Ruiz, Haydee J.	Travel Non-Instructional	09/16/15	41.44
Russell, Jessica C.	Dental Hygiene Deposit	09/29/15	125.00
Sabrsula, Haley N.	Officiating	09/22/15	20.00
Saenz, Marissa	Travel Non-Instructional	09/09/15	73.92
Saenz, Marissa	Travel Non-Instructional	09/29/15	66.70
Saranthus, Stephanie C.	Dental Hygiene Deposit	09/29/15	125.00
Scantron Corporation	Supplies-Store Inventory	09/22/15	1,234.12
Schilling, Donna E.	Travel Non-Instructional	09/16/15	147.84
Schoshinski, James P.	Travel Non-Instructional	09/09/15	41.44
Schoshinski, James P.	Travel-Faculty Instructional	09/16/15	80.64
Sealy, Tamara N.	Travel Non-Instructional	09/09/15	22.40
Service Supply	Supplies And General Expenses	09/02/15	1,035.00
Service Supply	Supplies And General Expenses	09/29/15	203.58
Shamsi, Mushira S.	Travel Non-Instructional	09/16/15	93.52
Shamsi, Mushira S.	Travel-Faculty Instructional	09/16/15	41.44
Sharp, Benjamin C.	Travel Non-Instructional	09/22/15	33.35
Shelton, Amanda B.	Travel Non-Instructional	09/09/15	17.92
Sherwin-Williams Co	Supplies And General Expenses	09/02/15	581.65
Sherwin-Williams Co	Supplies And General Expenses	09/22/15	98.92
Sherwin-Williams Co	Supplies And General Expenses	09/29/15	107.07
Sherwin-Williams Co	Supplies And General Expenses	09/29/15	(5.71)
SHI Government Solutions Inc	Maintenance-Micro-Hardware	09/22/15	744.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Shimek, Jo A.	Travel-Faculty Instructional	09/16/15	32.48
Shimek, Jo A.	Travel Non-Instructional	09/16/15	73.92
Shine, Geoffrey	Travel Non-Instructional	09/09/15	73.92
Shoppa, Maria K.	Travel Non-Instructional	09/22/15	203.89
Siewert, Celine M.	Travel Non-Instructional	09/16/15	91.84
Silverstone, Bracha	Travel Non-Instructional	09/16/15	32.48
Sitka, Larry	Supplies And General Expenses	09/16/15	670.00
Slater, Ashton M.	Dental Hygiene Deposit	09/29/15	125.00
Sly, Shayne B.	Dental Hygiene Deposit	09/29/15	125.00
SmarterSelect	Supplies And General Expenses	09/29/15	4,000.00
Smith, Amanda K.	Travel Non-Instructional	09/09/15	41.44
Smith, Grady A.	Travel-Faculty Instructional	09/09/15	162.40
Smith, Grady A.	Travel Non-Instructional	09/29/15	626.51
Smith, Grady A.	Travel Non-Instructional	09/29/15	624.24
Sommer, Kimberly A.	Dental Hygiene Deposit	09/29/15	125.00
Sotelo, Zachary	Officiating	09/29/15	20.00
South Texas Corrugated Pipe	Supplies And General Expenses	09/29/15	236.94
Southern Assoc of Colleges a	Southern Association	09/29/15	475.00
Sprint	Supplies And General Expenses	09/09/15	198.81
Spykes, Kerri A.	Dental Hygiene Deposit	09/29/15	125.00
Star Parts Inc	Supplies And General Expenses	09/02/15	624.43
Star Parts Inc	Supplies And General Expenses	09/16/15	57.80
Star Parts Inc	Supplies And General Expenses	09/22/15	225.22
Star Parts Inc	Supplies And General Expenses	09/29/15	61.28
Stavinoha, Natalie M.	Travel Non-Instructional	09/02/15	73.92
Stericycle Inc	Repairs And Maintenance	09/16/15	211.37
Strata Information Group	Contracted/Purchased Services	09/09/15	5,032.50
Stripling, David S.	Travel Non-Instructional	09/02/15	73.92
Stripling, David S.	Travel-Faculty Instructional	09/09/15	80.64
Stripling, Tracy J.	Travel Non-Instructional	09/02/15	48.16
Sun Life Financial	Long Term Disability	09/02/15	3,062.68
Surety Systems	Hardware	09/02/15	6,816.00
SWASFAA	Supplies And General Expenses	09/29/15	150.00
Tab Service Company	Supplies And General Expenses	09/29/15	2,106.11
TACCBO	Institutional Membership	09/16/15	200.00
TACRAO	Supplies And General Expenses	09/02/15	60.00
TACTE	Travel Non-Instructional	09/09/15	250.00
TACTE	Support Services-Material	09/16/15	160.00
TASB Risk Management Fund	Worker's Compensation	09/02/15	54,518.00
TASB Risk Management Fund	Vehicle Insurance	09/09/15	3,985.00
TASB Risk Management Fund	Bldg/Prop & Fidelity Insurance	09/09/15	23,674.00
TASB Risk Management Fund	Vehicle Insurance	09/09/15	443.00
TASB Risk Management Fund	Vehicle Operations	09/16/15	797.98
TASB Risk Management Fund	Vehicle Operations	09/16/15	145.61
TASB Risk Management Fund	Vehicle Operations	09/16/15	239.22
TASB Risk Management Fund	Vehicle Operations	09/16/15	146.19
TASB Risk Management Fund	Vehicle Operations	09/16/15	996.75
TASB Risk Management Fund	Vehicle Operations	09/16/15	332.25
TASF AA	Travel Non-Instructional	09/22/15	325.00
TASF AA	Travel Non-Instructional	09/22/15	325.00



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
TASFAA	Travel Non-Instructional	09/29/15	325.00
TAVNE	Travel Non-Instructional	09/16/15	325.00
TAVNE	Travel Non-Instructional	09/16/15	325.00
TAVNE	Travel-Faculty Instructional	09/29/15	325.00
TCCTA	Institutional Membership	09/22/15	350.00
TCCTA	TCCTA Convention	09/29/15	8,640.00
Tec-Tronic Systems Inc	Supplies And General Expenses	09/16/15	43.98
Telecheck Services	Credit Card Expense	09/16/15	1,961.02
Terronez, Daniel G.	Credit Card Expense	09/02/15	97.82
Terronez, Daniel G.	Travel Non-Instructional	09/02/15	205.52
Test Equipment Distributors	Supplies And General Expenses	09/09/15	63,385.40
Texas A&M University/CC	Software	09/09/15	176,895.54
Texas CSDU	Misc. Employee Benefits	09/22/15	744.92
Texas Educational Theatre As	Supplies And General Expenses	09/09/15	200.00
Texas Educational Theatre As	Supplies And General Expenses	09/29/15	120.00
Texas Educational Theatre As	Supplies And General Expenses	09/29/15	200.00
Texas EMS Conference	Travel-Professional Development	09/22/15	475.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	09/16/15	4,337.50
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/22/15	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/22/15	100.00
Texas Higher Educ Coordinati	Supplies And General Expenses	09/09/15	2,754.00
Texas Music Educators Associ	Supplies-Band	09/09/15	110.00
Texas Press Clipping Service	Supplies And General Expenses	09/09/15	164.80
Texas Quality Lawn Equipment	Repairs And Maintenance	09/22/15	188.86
Texas Speech Communication A	Travel-Professional Development	09/22/15	150.00
Texas State Library & Archiv	Database Automation	09/02/15	3,817.00
Thomas Printworks	Brochures, Ads, Other Information	09/09/15	286.85
Thomas Printworks	Brochures, Ads, Other Information	09/09/15	277.21
ThreatTrack Security Inc	Maintenance-Micro-Hardware	09/09/15	10,260.00
TIAA-CREF	ORP-Alternative	09/29/15	3,474.72
TIAA-CREF	ORP-State	09/29/15	3,097.90
TIAA-CREF	ORP-College Matching	09/29/15	151.82
TIAA-CREF	ORP-Employee	09/29/15	3,121.35
TIAA-CREF	Tax Sheltered Annuities	09/29/15	2,466.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	09/16/15	4,918.04
Travel Planners	Travel-Professional Development	09/16/15	347.00
Travel Planners	Travel Non-Instructional	09/16/15	710.00
Travel Planners	Travel Non-Instructional	09/29/15	347.00
Tucker, Rosella M.	Travel Non-Instructional	09/09/15	82.88
Tucker, Rosella M.	Travel-Faculty Instructional	09/09/15	8.96
TXNMJBCBA	Athletic Conference Dues	09/18/15	100.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/16/15	2,041.00
U S Department of Veterans A	Unapplied V A Chapter 33	09/29/15	125.00
Unifirst Holdings	Supplies-Other	09/16/15	196.03
Unifirst Holdings	Supplies And General Expenses	09/16/15	15.50
Unifirst Holdings	Supplies And General Expenses	09/16/15	5.50
United Rentals (North Americ	Supplies And General Expenses	09/16/15	1,113.67
University of Houston System	Facilities Rental	09/02/15	5,015.58
University of Houston System	Facilities Rental	09/02/15	96,704.40
University of Houston System	Brochures, Ads, Other Information	09/09/15	1,500.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
University of Houston System	Electricity	09/09/15	21,860.52
University of Houston System	Water And Waste Disposal	09/09/15	216.74
University of Houston System	Gas	09/09/15	70.76
University of Houston System	Water And Waste Disposal	09/09/15	1,371.63
University of Houston System	Facilities Rental	09/22/15	96,704.40
University of Houston System	Facilities Rental	09/22/15	5,015.58
USAA Life Insurance Co	Tax Sheltered Annuities	09/29/15	275.00
USAA Life Insurance Co	ORP-State	09/29/15	841.80
USAA Life Insurance Co	ORP-College Matching	09/29/15	145.20
USAA Life Insurance Co	ORP-Employee	09/29/15	848.17
Valdez, Sean A.	Travel Non-Instructional	09/09/15	124.32
Valencia College	Travel Non-Instructional	09/16/15	595.00
Valero Marketing and Supply	Supplies And General Expenses	09/22/15	451.09
Valero Marketing and Supply	Supplies And General Expenses	09/22/15	826.83
Valero Marketing and Supply	Vehicle Operations	09/29/15	12.00
Valero Marketing and Supply	Vehicle Operations	09/29/15	21.20
Valero Marketing and Supply	Vehicle Operations	09/29/15	21.19
Valero Marketing and Supply	Vehicle Operations	09/29/15	21.20
Valero Marketing and Supply	Vehicle Operations	09/29/15	151.16
Valero Marketing and Supply	Vehicle Operations	09/29/15	13.50
Valero Marketing and Supply	Vehicle Operations	09/29/15	79.26
Valero Marketing and Supply	Vehicle Operations	09/29/15	53.60
Valero Marketing and Supply	Vehicle Operations	09/29/15	131.94
Valley Innovative Services I	Raw Foods	09/16/15	1,494.16
Valley Innovative Services I	Raw Foods	09/16/15	553.83
Valley Innovative Services I	Raw Foods	09/16/15	288.00
Valley Innovative Services I	Raw Foods	09/16/15	1,598.83
Valley Innovative Services I	Raw Foods	09/16/15	288.34
Valley Innovative Services I	Raw Foods	09/18/15	2,946.92
Valley Innovative Services I	Raw Foods	09/18/15	582.81
Valley Innovative Services I	Raw Foods	09/18/15	2,032.09
Vardy, Ronald W.	Travel-Faculty Instructional	09/09/15	29.12
Vardy, Ronald W.	Travel Non-Instructional	09/09/15	50.40
Variable Annuity Life Insura	Tax Sheltered Annuities	09/29/15	835.00
Variable Annuity Life Insura	ORP-State	09/29/15	3,325.24
Variable Annuity Life Insura	ORP-College Matching	09/29/15	143.01
Variable Annuity Life Insura	ORP-Employee	09/29/15	3,350.44
Vasquez, David J.	Dental Hygiene Deposit	09/29/15	125.00
Verizon Wireless	Supplies And General Expenses	09/29/15	152.48
Verizon Wireless	Supplies And General Expenses	09/29/15	61.02
Voulgaris, Emily A.	Travel Non-Instructional	09/29/15	59.80
VOYA Retirement Insurance	ORP-State	09/29/15	12,175.23
VOYA Retirement Insurance	ORP-College Matching	09/29/15	1,844.93
VOYA Retirement Insurance	ORP-Employee	09/29/15	12,267.45
VOYA Retirement Insurance	Tax Sheltered Annuities	09/29/15	12,617.00
Waddel and Reed Inc	ORP-State	09/29/15	360.38
Waddel and Reed Inc	ORP-Employee	09/29/15	363.11
Waddill, Rochelle R.	Travel Non-Instructional	09/16/15	41.44
Wall, Amy C.	Travel-Faculty Instructional	09/09/15	41.44
Wall, Amy C.	Travel Non-Instructional	09/09/15	207.20

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Wallis News Review	Institutional Advertising	09/09/15	220.00
Wallis News Review	Institutional Advertising	09/09/15	288.75
Wal-Mart Community BRC	Supplies And General Expenses	09/09/15	193.38
Wal-Mart Community BRC	Supplies-Other	09/29/15	352.51
Waters, Wendy W.	Travel-Faculty Instructional	09/09/15	41.44
Waters, Wendy W.	Travel Non-Instructional	09/09/15	41.44
WCJC Agency Fund	Institutional Membership	09/02/15	4,784.32
WCJC Auxiliary Fund	Current Operating Account	09/16/15	200.00
WCJC Auxiliary Fund	Current Operating Account	09/16/15	215.00
WCJC Current Operating	Supplies And General Expenses	09/02/15	100.00
WCJC Current Operating	PT Staff Benefits	09/02/15	437.05
WCJC Current Operating	Supplies And General Expenses	09/02/15	4.50
WCJC Current Operating	Supplies And General Expenses	09/02/15	100.00
WCJC Current Operating	Current Operating Account	09/02/15	2,200.00
WCJC Current Operating	Supplies And General Expenses	09/09/15	7.00
WCJC Current Operating	Supplies And General Expenses	09/09/15	52.66
WCJC Current Operating	Supplies And General Expenses	09/09/15	9.00
WCJC Current Operating	Supplies And General Expenses	09/09/15	18.43
WCJC Current Operating	Supplies And General Expenses	09/09/15	18.92
WCJC Current Operating	Supplies And General Expenses	09/09/15	2.52
WCJC Current Operating	Special Use Telephone	09/09/15	0.01
WCJC Current Operating	Special Use Telephone	09/09/15	0.15
WCJC Current Operating	Special Use Telephone	09/09/15	0.05
WCJC Current Operating	Special Use Telephone	09/09/15	0.28
WCJC Current Operating	Supplies And General Expenses	09/09/15	320.00
WCJC Current Operating	Support Services-Material	09/09/15	15.47
WCJC Current Operating	Current Operating Account	09/09/15	9,169.50
WCJC Current Operating	Current Operating Account	09/09/15	1,753.00
WCJC Current Operating	Current Operating Account	09/09/15	4,100.00
WCJC Current Operating	Current Operating Account	09/09/15	3,755.00
WCJC Current Operating	Supplies And General Expenses	09/16/15	1.64
WCJC Current Operating	Current Operating Account	09/16/15	24,969.32
WCJC Current Operating	Current Operating Account	09/16/15	850.00
WCJC Current Operating	Current Operating Account	09/16/15	27,025.00
WCJC Current Operating	Current Operating Account	09/16/15	1,000.00
WCJC Current Operating	Special Use Telephone	09/18/15	29.50
WCJC Current Operating	Special Use Telephone	09/18/15	29.50
WCJC Current Operating	Supplies And General Expenses	09/22/15	150.00
WCJC Current Operating	Current Operating Account	09/22/15	3,949.00
WCJC Current Operating	CWSP Admiinistrative Expense	09/22/15	91.62
WCJC Current Operating	Current Operating Account	09/29/15	18,473.60
WCJC Current Operating	Supplies And General Expenses	09/29/15	35.61
WCJC Current Operating	Secretarial/Clerical Full Time	09/29/15	2,181.25
WCJC Current Operating	Professional Salaries Full Time	09/29/15	4,616.92
WCJC Current Operating	Current Operating Account	09/29/15	75,302.19
WCJC Current Operating	Current Restricted Funds	09/29/15	200.00
WCJC Current Operating	Current Restricted Funds	09/29/15	10.03
WCJC Current Operating	Supplies And General Expenses	09/29/15	118.00
WCJC Current Operating	Current Operating Account	09/29/15	2,500.00
WCJC Current Operating	CWSP Student Awards	09/29/15	1,832.44

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Restricted	Supplies And General Expenses	09/29/15	6,265.00
WCJC Revolving Fund	Supplies And General Expenses	09/02/15	23.97
WCJC Revolving Fund	Supplies And General Expenses	09/09/15	15.62
WCJC Revolving Fund	Supplies And General Expenses	09/09/15	20.10
WCJC Revolving Fund	Supplies-Other	09/09/15	18.71
WCJC Revolving Fund	Supplies-Other	09/09/15	7.50
WCJC Revolving Fund	Supplies-Other	09/09/15	7.50
WCJC Revolving Fund	Supplies-Other	09/09/15	7.50
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	7.00
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	5.25
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	29.99
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	14.32
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	4.97
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	9.92
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	20.16
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	25.98
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	29.49
WCJC Revolving Fund	Supplies And General Expenses	09/16/15	12.25
WCJC Revolving Fund	Supplies-Choir	09/22/15	28.39
WCJC Revolving Fund	Supplies And General Expenses	09/22/15	18.67
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	30.00
WCJC Revolving Fund	Supplies-Band	09/29/15	16.99
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	30.00
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	4.96
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	6.97
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	11.75
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	4.99
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	8.70
WCJC Revolving Fund	Supplies And General Expenses	09/29/15	4.99
WCJC Revolving Fund	Supplies-Other	09/29/15	12.00
WCJC Scholarship Fund	Awards To Students	09/16/15	33,230.22
WCJC Scholarship Fund	Contra-Transfer To Stat Scholarship	09/16/15	33,230.22
WCJC Scholarship Fund	Transfer-Stat Scholar	09/16/15	(33,230.22)
Weimar Mercury, The	Institutional Advertising	09/09/15	151.80
Weimar Mercury, The	Institutional Advertising	09/09/15	151.80
Wessels, Gus	Travel Non-Instructional	09/09/15	60.95
Wharton Chamber of Commerce	Official Function	09/09/15	500.00
Wharton Chamber of Commerce	Institutional Membership	09/29/15	150.00
Wharton Country Club	Institutional Membership	09/29/15	155.00
Wharton County Appraisal Dis	Central Appraisal Fee	09/09/15	16,868.25
Wharton County Precinct #2	Repairs And Maintenance	09/29/15	100.00
Wharton County Teachers Cred	Credit Union	09/22/15	28,238.90
Wharton County Tire Co	Repairs And Maintenance	09/22/15	13.75
Wharton Feed and Supply	Major Repair	09/09/15	12,057.00
Wharton Feed and Supply	Supplies And General Expenses	09/22/15	72.89
Wharton Feed and Supply	Supplies And General Expenses	09/29/15	98.00
Wharton Journal Spectator	Supplies And General Expenses	09/16/15	263.03
Wharton Journal Spectator	Supplies And General Expenses	09/16/15	263.03
Wharton Journal Spectator	Institutional Advertising	09/16/15	521.18
Wharton Journal Spectator	Brochures, Ads, Other Information	09/16/15	199.00

Vendor Name	Acct Description	Date	Amount
Wharton Rotary Charity, Inc.	Official Function	09/16/15	5,000.00
Wharton Tractor Co	Repairs And Maintenance	09/29/15	112.25
Whitaker, Gail A.	Travel-Faculty Instructional	09/02/15	13.44
Wholesale Electric	Supplies And General Expenses	09/02/15	55.29
Wholesale Electric	Supplies And General Expenses	09/02/15	610.10
Wholesale Electric	Supplies And General Expenses	09/02/15	1,020.00
Wholesale Electric	Supplies And General Expenses	09/02/15	(1,012.50)
Wholesale Electric	Supplies And General Expenses	09/02/15	10.57
Wholesale Electric	Supplies And General Expenses	09/09/15	3,242.78
Wholesale Electric	Supplies And General Expenses	09/16/15	173.00
Wholesale Electric	Supplies And General Expenses	09/22/15	83.96
Wholesale Electric	Supplies And General Expenses	09/29/15	769.63
Wilson, Gina R.	Travel Non-Instructional	09/09/15	16.80
Wind, Joy J.	Travel Non-Instructional	09/09/15	73.92
Windstream	Telephone System	09/16/15	2,191.46
Windstream	Telephone System	09/22/15	1,167.47
Windstream	Telephone System	09/29/15	1,075.53
Wolter, Robert D.	Travel Non-Instructional	09/09/15	92.96
Woodard, Marisha C.	Officiating	09/22/15	40.00
Woodard, Marisha C.	Officiating	09/29/15	20.00
Woodard, Marisha C.	Officiating	09/29/15	20.00
Woods, David J.	Travel-Professional Development	09/16/15	59.30
Wuthrich, Philip W.	Travel Non-Instructional	09/29/15	909.76
Youngblood, Pamela J.	Travel Non-Instructional	09/22/15	155.90
YP	Brochures, Ads, Other Information	09/29/15	180.00
Zarsky Lumber Co Inc	Supplies And General Expenses	09/02/15	(15.99)
Zarsky Lumber Co Inc	Supplies And General Expenses	09/02/15	1,584.37
Zarsky Lumber Co Inc	Supplies And General Expenses	09/09/15	111.50
Zarsky Lumber Co Inc	Supplies And General Expenses	09/16/15	675.11
Zarsky Lumber Co Inc	Supplies And General Expenses	09/16/15	19.60
Zarsky Lumber Co Inc	Supplies And General Expenses	09/22/15	218.30
Zarsky Lumber Co Inc	Supplies And General Expenses	09/29/15	638.78
Zarsky Lumber Co Inc	Supplies And General Expenses	09/29/15	46.85
Zekavat, Taraneh	Travel-Faculty Instructional	09/16/15	580.46
Zekavat, Taraneh	Travel-Faculty Instructional	09/16/15	158.70
Zhao, Hui	Travel Non-Instructional	09/16/15	64.96
Zogo Technologies, LLC	Software	09/09/15	33,099.30
Zwahr, Colby R.	Officiating	09/29/15	20.00

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Total Expenditures by Check

\$ 2,770,283.31

**Expenditures - Other**

American Express	Merchant Fees	4,820.17
Harland Clarke	Supplies	73.80
Heartland	Merchant Fees	39,190.37
Sage	Merchant Fees	211.90
Student Refunds	Student Refunds	997,625.07

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Telecheck	Merchant Fees		6,583.33
TX State Comptroller	State Sales Tax Payment		13,968.17
WCJC Payroll and Benefits			1,739,644.86
Total			\$ 2,802,117.67
<b>Total Expenditures</b>			<b>\$ 5,572,400.98</b>