



Wharton County Junior College Check Register For February 2016

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Institutional Advertising	2/2/2016	382.43
4Imprint/Nelson Marketing	Institutional Advertising	2/16/2016	3,355.79
Aaronson, Julie S.	Travel Non-Instructional	2/2/2016	27.00
Accessible Signs	Contract Employment	2/16/2016	3,698.75
Acevedo, Ramiro	Travel Non-Instructional	2/2/2016	119.88
Acord, Amy R.	Travel Non-Instructional	2/9/2016	48.60
Acuna, Elizabeth A.	Travel / Child Care	2/16/2016	28.80
ACUTA	Supplies And General Expenses	2/16/2016	739.00
ADEA	Travel Non-Instructional	2/23/2016	475.00
Adobe Equipment	Repairs And Maintenance	2/16/2016	182.56
AFLAC	Cancer insurance	2/16/2016	525.83
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	2/23/2016	175.00
Alford, Gerald B.	Supplies And General Expenses	2/9/2016	40.00
All-Tex Networking Solutions	Repairs And Maintenance	2/16/2016	330.00
Ambassador Services LLC	Contracted/Purchased Services	2/16/2016	2,145.00
Ambassador Services LLC	Contracted/Purchased Services	2/16/2016	7,093.00
Amegy Bank	Bank/ investments Fee	2/9/2016	336.50
American Express	Supplies And General Expenses	2/9/2016	25.00
American Express	Supplies And General Expenses	2/9/2016	38.54
American Express	Supplies And General Expenses	2/9/2016	115.40
American Express	Institutional Advertising	2/9/2016	1,498.75
American Express	Southern Association	2/9/2016	(10.14)
American Express	Scouting & Recruiting	2/9/2016	88.78
American Express	Marketing	2/9/2016	310.00
American Express	Marketing	2/9/2016	310.00
American Funds Service Co	ORP-College Matching	2/16/2016	117.73
American Funds Service Co	ORP-State	2/16/2016	3,302.37
American Funds Service Co	ORP-Employee	2/16/2016	3,327.39
American Funds Service Co	Tax Sheltered Annuities	2/16/2016	3,725.00
Ameriprise Financial Service	ORP-College Matching	2/16/2016	135.69
Ameriprise Financial Service	ORP-State	2/16/2016	471.36
Ameriprise Financial Service	ORP-Employee	2/16/2016	474.93
Ameriprise Financial Service	Tax Sheltered Annuities	2/16/2016	115.00
Amestoy, Sean C.	Student Travel	2/9/2016	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	2/16/2016	120.00
Amestoy, Sean C.	Student Travel	2/23/2016	1,000.00
Amigos Library Services	Database Automation	2/2/2016	1,730.00
Appling, Phyllis A.	Travel Non-Instructional	2/2/2016	71.28
Appling, Phyllis A.	Travel-Professional Development	2/16/2016	61.56
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	6.50

Vendor Name	Acct Description	Date	Amount
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	13.50
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	25.74
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	27.34
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	34.32
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	34.32
Aqua Beverage Company	Supplies And General Expenses	2/16/2016	39.81
ARC/STSA	Accreditation Expenses	2/9/2016	2,000.00
Arriaga, Timothy J.	Travel Non-Instructional	2/16/2016	71.28
Arriaga, Timothy J.	Travel-Faculty Instructional	2/16/2016	125.28
Assessment Technologies Inst	Software	2/2/2016	4,512.50
Assessment Technologies Inst	Software	2/2/2016	6,151.25
Assessment Technologies Inst	Software	2/2/2016	6,276.00
Assessment Technologies Inst	Software	2/2/2016	13,657.45
AT&T	Supplies And General Expenses	2/2/2016	272.38
AT&T	Supplies And General Expenses	2/2/2016	395.58
AT&T	Telephone System	2/2/2016	272.38
AT&T	Telephone System	2/2/2016	302.26
AT&T	Telephone System	2/2/2016	1,036.57
AT&T	Telephone System	2/2/2016	1,231.36
AT&T	Telephone System	2/2/2016	1,713.99
AT&T	Telephone System	2/2/2016	4,549.22
AT&T	Telephone System	2/9/2016	207.60
AT&T	Telephone System	2/9/2016	1,225.96
AT&T	Special Use Telephone	2/16/2016	5.87
AT&T	Special Use Telephone	2/16/2016	7.64
AT&T	Special Use Telephone	2/16/2016	14.69
AT&T	Special Use Telephone	2/16/2016	30.55
AT&T	Special Use Telephone	2/23/2016	5.76
AT&T	Special Use Telephone	2/23/2016	7.49
AT&T	Special Use Telephone	2/23/2016	14.42
AT&T	Special Use Telephone	2/23/2016	29.97
AT&T Mobility	Supplies And General Expenses	2/23/2016	35.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	35.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	35.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	37.50
AT&T Mobility	Supplies And General Expenses	2/23/2016	37.99
AT&T Mobility	Supplies And General Expenses	2/23/2016	39.16
AT&T Mobility	Supplies And General Expenses	2/23/2016	60.76
AT&T Mobility	Supplies And General Expenses	2/23/2016	65.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	67.83
AT&T Mobility	Supplies And General Expenses	2/23/2016	69.16
AT&T Mobility	Supplies And General Expenses	2/23/2016	69.16
AT&T Mobility	Supplies And General Expenses	2/23/2016	71.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	72.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	74.16
AT&T Mobility	Supplies And General Expenses	2/23/2016	76.96
AT&T Mobility	Supplies And General Expenses	2/23/2016	77.86
AT&T Mobility	Supplies And General Expenses	2/23/2016	145.14
AT&T Mobility	Supplies And General Expenses	2/23/2016	155.73
AT&T Mobility	Supplies And General Expenses	2/23/2016	267.24
AT&T Mobility	Supplies And General Expenses	2/23/2016	306.33

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	2/23/2016	326.40
Atkins, Alice	Travel Non-Instructional	2/9/2016	99.36
Auto-Chlor Services, LLC	Supplies And General Expenses	2/23/2016	30.00
Avetisyan, Nelli	Travel Non-Instructional	2/2/2016	48.60
AW Consulting	Contract Employment	2/2/2016	1,225.00
B & H Photo-Video, Inc	Supplies And General Expenses	2/9/2016	1,515.23
Baker & Taylor, Inc	Book	2/23/2016	179.68
Bakus, Matthew C.	Travel Non-Instructional	2/16/2016	39.96
Ballard, Delores E.	Travel Non-Instructional	2/9/2016	118.80
Ballard, Delores E.	Travel Non-Instructional	2/23/2016	80.00
Bankston, John H.	Travel Non-Instructional	2/16/2016	41.04
Bankston, John H.	Travel Non-Instructional	2/16/2016	71.28
Banner Press Newspapers	Brochures, Ads, Other Information	2/9/2016	157.50
Barbee Services	Supplies And General Expenses	2/9/2016	865.00
Barco Products Company	Supplies And General Expenses	2/23/2016	1,997.70
Barnes & Noble College Books	Due To Bookstore	2/9/2016	266,153.58
Barnes & Noble College Books	Supplies And General Expenses	2/9/2016	5.68
Barnes & Noble College Books	Supplies And General Expenses	2/17/2016	28.48
Barnes & Noble College Books	Supplies And General Expenses	2/17/2016	39.97
Barnes & Noble College Books	Supplies And General Expenses	2/17/2016	41.00
Barnes & Noble College Books	Supplies And General Expenses	2/17/2016	69.95
Barnes & Noble College Books	Supplies And General Expenses	2/17/2016	161.94
Barnes & Noble College Books	Supplies And General Expenses	2/17/2016	4,835.00
Barnes & Noble College Books	Instructional Supplies	2/17/2016	165.85
Barnes & Noble College Books	Support Services-Material	2/23/2016	4,145.90
Barnett, Sandra A.	Travel Non-Instructional	2/16/2016	39.96
Bay City Tribune	Brochures, Ads, Other Information	2/9/2016	100.00
Bay City Tribune	Brochures, Ads, Other Information	2/9/2016	200.00
Bay City Tribune	Brochures, Ads, Other Information	2/9/2016	400.00
Bay City Tribune	Marketing	2/9/2016	432.00
Bay Star Agency	Brochures, Ads, Other Information	2/16/2016	3,947.00
Becak, Frank J.	Travel Non-Instructional	2/16/2016	79.92
Becak, Frank J.	Travel-Faculty Instructional	2/16/2016	62.64
Bells Select	Supplies And General Expenses	2/23/2016	591.50
Benich, Shane C.	Travel Non-Instructional	2/9/2016	62.64
Berezin, Andrew R.	Travel Non-Instructional	2/2/2016	79.92
Berry Company, LLC	Marketing	2/2/2016	136.25
Berry Company, LLC	Marketing	2/9/2016	136.25
Betancourt, Michele N.	Travel Non-Instructional	2/16/2016	222.48
Bhasin, Archna	Travel Non-Instructional	2/2/2016	79.92
Bhasin, Archna	Travel Non-Instructional	2/23/2016	39.96
Bibus, Connie J.	Travel Non-Instructional	2/16/2016	48.60
Bibus, Connie J.	Travel-Faculty Instructional	2/16/2016	25.92
Blust, Lori A.	Travel Non-Instructional	2/9/2016	16.74
BMI	License Fees	2/2/2016	1,517.63
Bode, Brenda K.	Travel Non-Instructional	2/23/2016	404.82
Bonewald, Gary W.	Travel Non-Instructional	2/2/2016	386.52
Bonewald, Gary W.	Travel Non-Instructional	2/16/2016	102.60
Bound Tree Medical	Support Services-Material	2/9/2016	13.18
Bound Tree Medical	Support Services-Material	2/9/2016	269.23
Bracewell & Giuliani LLP	Legal Services	2/2/2016	3,731.25

Vendor Name	Acct Description	Date	Amount
Bracewell & Giuliani LLP	Legal Services	2/16/2016	5,100.00
Brinegar, Jacob	Officiating	2/9/2016	140.00
Britton, Roweena J.	Travel-Faculty Instructional	2/16/2016	141.16
Bruton, Melissa R.	Travel-Faculty Instructional	2/16/2016	286.74
Bruton, Melissa R.	Travel Non-Instructional	2/23/2016	916.33
Buckingham, Lindsay K.	Travel Non-Instructional	2/2/2016	71.28
Buckley, Charlotte R.	Supplies And General Expenses	2/2/2016	20.00
Buckley, Charlotte R.	Supplies And General Expenses	2/2/2016	20.00
Bug A Bug	Repairs And Maintenance	2/2/2016	578.00
Bug A Bug	Repairs And Maintenance	2/23/2016	129.00
Bug A Bug	Repairs And Maintenance	2/23/2016	578.00
Burton, Elizabeth D.	Travel / Child Care	2/16/2016	136.80
Canon Financial Services Inc	Equipment Leases	2/9/2016	86.00
Canon Solutions America Inc	Supplies And General Expenses	2/9/2016	16.81
Carey, E F.	Travel Non-Instructional	2/2/2016	39.96
Carmon, Nannette N.	Travel / Child Care	2/16/2016	129.60
Carolina Biological Supply	Supplies And General Expenses	2/2/2016	116.53
Carolina Biological Supply	Supplies And General Expenses	2/9/2016	9,058.50
Carolina Biological Supply	Supplies And General Expenses	2/16/2016	410.40
Carolina Biological Supply	Supplies And General Expenses	2/23/2016	156.30
Carolina Biological Supply	Supplies And General Expenses	2/23/2016	894.73
Carolina Biological Supply	Supplies And General Expenses	2/23/2016	1,025.10
Carolina Biological Supply	Supplies And General Expenses	2/23/2016	4,446.05
Carter, Patrice A.	Travel Non-Instructional	2/16/2016	48.60
Carter, Patrice A.	Travel-Faculty Instructional	2/16/2016	27.00
Carter, Shante A.	Travel / Child Care	2/16/2016	48.80
Case, Dennis K.	Travel-Professional Development	2/2/2016	1,180.17
CDW Government Inc	Supplies And General Expenses	2/2/2016	718.00
CDW Government Inc	Supplies And General Expenses	2/2/2016	835.00
CDW Government Inc	Supplies And General Expenses	2/23/2016	95.00
CDW Government Inc	Supplies And General Expenses	2/23/2016	149.99
CDW Government Inc	Supplies And General Expenses	2/23/2016	258.00
CDW Government Inc	Supplies And General Expenses	2/23/2016	275.00
Celaya, Amanda	Travel Non-Instructional	2/16/2016	48.60
Celaya, Amanda	Travel-Faculty Instructional	2/16/2016	34.56
Cengage Learning	Book	2/16/2016	253.50
Center for Applied Linguisti	Contract/Purchased Services Title V	2/9/2016	480.00
CenterPoint Energy	Gas	2/16/2016	59.12
CenterPoint Energy	Gas	2/16/2016	99.35
CenterPoint Energy	Gas	2/16/2016	169.24
CenterPoint Energy	Gas	2/16/2016	182.83
CenterPoint Energy	Gas	2/16/2016	274.25
CenterPoint Energy	Gas	2/16/2016	296.09
CenterPoint Energy	Gas	2/16/2016	296.29
CenterPoint Energy	Gas	2/16/2016	370.39
CenterPoint Energy	Gas	2/16/2016	410.63
CenterPoint Energy	Gas	2/16/2016	419.09
CenterPoint Energy	Gas	2/16/2016	857.43
CenterPoint Energy	Gas	2/16/2016	1,371.23
CenterPoint Energy	Gas	2/23/2016	55.94
Central Hardware No. 2	Supplies And General Expenses	2/2/2016	14.94

Vendor Name	Acct Description	Date	Amount
Central Hardware No. 2	Supplies And General Expenses	2/23/2016	107.79
Century A/C Supply	Supplies And General Expenses	2/9/2016	1,330.26
Charmo, Robert	Officiating	2/23/2016	260.00
Chemglass Life Sciences LLC	Supplies And General Expenses	2/9/2016	628.43
Chevron	Vehicle Operations	2/2/2016	16.49
Chevron	Vehicle Operations	2/2/2016	32.97
Chevron	Vehicle Operations	2/2/2016	98.93
Chu, Kam H.	Travel Non-Instructional	2/2/2016	79.92
Chu, Kam H.	Travel-Professional Development	2/9/2016	1,454.44
Cintas First Aid & Safety	Supplies And General Expenses	2/9/2016	1,684.68
City of Bay City	Water And Waste Disposal	2/9/2016	53.91
City Of Richmond	Water And Waste Disposal	2/2/2016	1,212.03
City Of Wharton	Water And Waste Disposal	2/9/2016	82.98
City Of Wharton	Water And Waste Disposal	2/9/2016	84.79
City Of Wharton	Water And Waste Disposal	2/9/2016	169.47
City Of Wharton	Water And Waste Disposal	2/9/2016	392.41
City Of Wharton	Water And Waste Disposal	2/9/2016	4,311.55
Clark, Linda F.	Travel Non-Instructional	2/16/2016	79.92
Clark, Linda F.	Travel-Faculty Instructional	2/16/2016	79.92
Clarke & Associates	Contract Employment	2/9/2016	21,000.00
Cline, Curtis R.	Travel Non-Instructional	2/2/2016	57.50
Cline, Curtis R.	Travel Non-Instructional	2/16/2016	39.96
Clinkenbeard, Kimberly N.	Travel / Child Care	2/16/2016	73.40
Coastal Office Products	Major Repair	2/9/2016	2,000.01
Colgate Oral Pharmaceuticals	Supplies And General Expenses	2/2/2016	676.80
College Board	Supplies And General Expenses	2/23/2016	4,000.00
College Board	Supplies And General Expenses	2/23/2016	4,000.00
College Board	Supplies And General Expenses	2/23/2016	4,000.00
College of the Mainland	Gulf Coast Intercollegiate Conf	2/16/2016	5,300.00
Collins Music Center	Supplies-Band	2/9/2016	35.00
Collins, Leigh Ann	Travel Non-Instructional	2/16/2016	69.88
Collins, Leigh Ann	Travel Non-Instructional	2/16/2016	235.52
Collins, Leigh Ann	Travel Non-Instructional	2/16/2016	468.55
Collins, Mason A.	Supplies And General Expenses	2/9/2016	40.00
Collins, Sean C.	Travel Non-Instructional	2/23/2016	10.26
Colorado County Citizen	Brochures, Ads, Other Information	2/9/2016	115.50
Conner, James R.	Travel Non-Instructional	2/16/2016	71.28
Crestline Custom Imprinted P	Supplies And General Expenses	2/23/2016	617.54
Crestline Specialties Inc	Institutional Advertising	2/2/2016	1,727.31
Crouch, Micheal B.	Travel Non-Instructional	2/8/2016	59.40
Cunningham, Kerrie A.	Travel Non-Instructional	2/2/2016	31.32
Curtis, Dianne C.	Travel-Faculty Instructional	2/16/2016	77.91
CVS Pharmacy, Inc.	Other Employee Benefits	2/16/2016	55.00
Darayan, Dariush	Travel Non-Instructional	2/16/2016	8.64
Davila, Yesenia M.	Travel / Child Care	2/16/2016	81.90
Davis, Eric D.	Officiating	2/16/2016	240.00
Dees, Kevin W.	Travel Non-Instructional	2/9/2016	111.24
Department of Education	Misc. Employee Benefits	2/16/2016	246.47
Department of Information Re	Supplies And General Expenses	2/23/2016	813.92
Department of Information Re	Telephone System	2/23/2016	334.56
Derkowski, Carol J.	Travel Non-Instructional	2/2/2016	269.92

Vendor Name	Acct Description	Date	Amount
Derkowski, Carol J.	Travel Non-Instructional	2/9/2016	79.92
Derkowski, Carol J.	Travel Non-Instructional	2/23/2016	223.64
Derkowski, Carol J.	Travel Non-Instructional	2/23/2016	920.84
Development Dimension Intern	Supplies And General Expenses	2/16/2016	318.14
Diener, Cynthia K.	Travel Non-Instructional	2/2/2016	71.28
Directional Ad-Vantage Holdi	Institutional Advertising	2/9/2016	395.00
Directional Ad-Vantage Holdi	Institutional Advertising	2/16/2016	395.00
Directv	Supplies And General Expenses	2/23/2016	80.62
Dish Network	Supplies And General Expenses	2/16/2016	118.51
Dittmar, Aaron A.	Travel Non-Instructional	2/16/2016	39.96
Dobbs, Pamela R.	Travel Non-Instructional	2/16/2016	11.02
Dobbs, Pamela R.	Travel Non-Instructional	2/23/2016	231.20
Don Elliott Autoworld	Vehicle Operations	2/9/2016	42.48
Don Elliott Autoworld	Vehicle Operations	2/9/2016	134.52
Don Elliott Autoworld	Repairs And Maintenance	2/23/2016	52.33
Doriski, Candace L.	Travel Non-Instructional	2/2/2016	79.92
Dramatists Play Service Inc	Supplies And General Expenses	2/16/2016	320.00
DS Waters of America, Inc	Supplies And General Expenses	2/2/2016	10.62
DS Waters of America, Inc	Supplies And General Expenses	2/2/2016	33.10
Dynatronics	Supplies And General Expenses	2/23/2016	312.87
Eagle Lake Headlight	Brochures, Ads, Other Information	2/9/2016	36.50
East Bernard Express	Brochures, Ads, Other Information	2/2/2016	242.50
East Bernard Express	Brochures, Ads, Other Information	2/9/2016	121.25
East Bernard Express	Periodicals	2/23/2016	29.00
Education To Go	Contracted Faculty	2/9/2016	325.00
Education To Go	Contracted Faculty	2/9/2016	975.00
Edvotek, Inc	Supplies And General Expenses	2/23/2016	1,372.00
Eisel, Holly A.	Travel-Faculty Instructional	2/16/2016	273.56
El Campo Chamber of Commerce	Institutional Membership	2/16/2016	70.00
El Campo Leader News	Brochures, Ads, Other Information	2/23/2016	200.00
El Campo Leader News	Brochures, Ads, Other Information	2/23/2016	202.00
Eldridge, Kelly R.	Travel Non-Instructional	2/16/2016	71.28
Embossed Graphics Inc	Supplies And General Expenses	2/23/2016	33.25
Embossed Graphics Inc	Supplies And General Expenses	2/23/2016	33.25
Equitable Life	ORP-College Matching	2/16/2016	352.47
Equitable Life	ORP-State	2/16/2016	4,754.31
Equitable Life	ORP-Employee	2/16/2016	4,790.30
Equitable Life	Tax Sheltered Annuities	2/16/2016	7,025.00
Espinoza, Alejandra	Travel / Child Care	2/16/2016	76.90
Fairway Golf Carts	Repairs And Maintenance	2/9/2016	448.81
Fairway Golf Carts	Repairs And Maintenance	2/16/2016	201.65
Federal Express Corp	Supplies And General Expenses	2/2/2016	6.48
Federal Express Corp	Supplies And General Expenses	2/2/2016	31.38
Federal Express Corp	Supplies And General Expenses	2/2/2016	60.60
Federal Express Corp	Supplies And General Expenses	2/9/2016	7.46
Federal Express Corp	Supplies And General Expenses	2/9/2016	53.50
Federal Express Corp	Supplies And General Expenses	2/16/2016	16.20
Federal Express Corp	Supplies And General Expenses	2/23/2016	6.48
Federal Express Corp	Supplies And General Expenses	2/23/2016	7.92
Federal Express Corp	Supplies And General Expenses	2/23/2016	39.24
Feyen, Deanna B.	Travel Non-Instructional	2/9/2016	59.94

Vendor Name	Acct Description	Date	Amount
Fidelity Investments	ORP-College Matching	2/16/2016	83.20
Fidelity Investments	ORP-State	2/16/2016	2,428.05
Fidelity Investments	ORP-Employee	2/16/2016	2,446.43
Fidelity Investments	Tax Sheltered Annuities	2/16/2016	1,580.00
Fields, Katherine	Gulf Coast Intercollegiate Conf	2/9/2016	28.14
Fira, Sara P.	Travel Non-Instructional	2/17/2016	229.04
Fira, Sara P.	Travel Non-Instructional	2/17/2016	470.60
FireTron Inc	Repairs And Maintenance	2/2/2016	480.00
FireTron Inc	Repairs And Maintenance	2/9/2016	965.00
Fitt, Peggy J.	Travel-Faculty Instructional	2/16/2016	159.84
Flanagin, Joseph	Travel Non-Instructional	2/9/2016	111.24
Flores, Briana G.	Travel / Child Care	2/16/2016	86.10
Flores, Emily K.	Mullins Hall Deposit	2/16/2016	200.00
Florus, Brianna L.	Travel Non-Instructional	2/16/2016	39.96
Flower Shoppe	Supplies And General Expenses	2/9/2016	60.00
Fort Bend Chamber of Commerc	Official Function	2/9/2016	500.00
Fort Bend Chamber of Commerc	Official Function	2/23/2016	250.00
Fort Bend Herald	Brochures, Ads, Other Information	2/9/2016	340.00
Fort Bend Herald	Marketing	2/9/2016	400.00
Fort Bend Regional Council o	Official Function	2/9/2016	1,250.00
Fort Bend Regional Council o	Supplies And General Expenses	2/23/2016	100.00
Franklin Furniture	Supplies And General Expenses	2/23/2016	334.00
G&K Services	Supplies And General Expenses	2/2/2016	37.24
G&K Services	Supplies And General Expenses	2/2/2016	119.00
G&K Services	Supplies-Other	2/2/2016	217.18
G&K Services	Supplies And General Expenses	2/9/2016	37.24
G&K Services	Supplies-Other	2/9/2016	226.94
G&K Services	Supplies And General Expenses	2/16/2016	37.24
G&K Services	Supplies And General Expenses	2/16/2016	72.00
G&K Services	Supplies-Other	2/16/2016	244.85
G&K Services	Supplies And General Expenses	2/23/2016	37.00
G&K Services	Supplies And General Expenses	2/23/2016	37.24
G&K Services	Supplies-Other	2/23/2016	330.60
Gadkari, Purti P.	Travel Non-Instructional	2/2/2016	39.96
Gadkari, Purti P.	Travel Non-Instructional	2/9/2016	39.96
Gaona, Erica A.	Travel / Child Care	2/16/2016	22.40
Garcia, Ada P.	Travel / Child Care	2/16/2016	72.80
Garcia, Mike	Officiating	2/23/2016	260.00
Gardner, Alex C.	Student Activities	2/23/2016	130.00
Gardner, Anna K.	Travel Non-Instructional	2/9/2016	62.64
Gardner, Nora D.	Travel / Child Care	2/16/2016	104.40
Garrett, Carroll B.	Travel-Faculty Instructional	2/16/2016	44.28
Garza, Laura A.	Travel / Child Care	2/16/2016	114.40
George Ranch High School	Marketing	2/2/2016	1,200.00
Glass Southwest	Supplies And General Expenses	2/2/2016	92.00
Glenn, David D.	Travel-Faculty Instructional	2/16/2016	25.92
Globecom Media, LLC	Institutional Advertising	2/16/2016	1,500.00
Goins, Natasha	Travel Non-Instructional	2/16/2016	77.76
Goins, Natasha	Travel-Faculty Instructional	2/16/2016	273.78
Govconnection Inc	Supplies And General Expenses	2/9/2016	630.04
Govconnection Inc	Maintenance-Micro-Hardware	2/23/2016	218.20

Vendor Name	Acct Description	Date	Amount
Government Finance Officers	Contract Employment	2/26/2016	505.00
Graham, Linda A.	Travel Non-Instructional	2/2/2016	48.60
Grainger	Supplies And General Expenses	2/2/2016	20.20
Grainger	Supplies And General Expenses	2/2/2016	60.50
Grainger	Supplies And General Expenses	2/2/2016	176.60
Grainger	Supplies And General Expenses	2/16/2016	101.21
Grainger	Supplies And General Expenses	2/16/2016	113.95
Grainger	Supplies And General Expenses	2/16/2016	260.58
Grainger	Supplies And General Expenses	2/23/2016	(419.15)
Grainger	Supplies And General Expenses	2/23/2016	(134.48)
Grainger	Supplies And General Expenses	2/23/2016	(94.16)
Grainger	Supplies And General Expenses	2/23/2016	(28.42)
Grainger	Supplies And General Expenses	2/23/2016	(28.42)
Grainger	Supplies And General Expenses	2/23/2016	113.18
Grainger	Supplies And General Expenses	2/23/2016	729.00
Grainger	Supplies And General Expenses	2/23/2016	1,687.36
Grainger	Supplies And General Expenses	2/23/2016	2,705.62
Great Western Dining Service	Meals	2/2/2016	19.14
Great Western Dining Service	Meals	2/2/2016	19.14
Great Western Dining Service	Meals	2/2/2016	38.28
Great Western Dining Service	Meals	2/2/2016	71.61
Great Western Dining Service	Meals	2/2/2016	71.61
Great Western Dining Service	Meals	2/2/2016	143.22
Great Western Dining Service	Meals	2/2/2016	2,239.38
Great Western Dining Service	Meals	2/2/2016	7,662.27
Great Western Dining Service	Supplies And General Expenses	2/9/2016	49.50
Great Western Dining Service	Supplies And General Expenses	2/9/2016	399.50
Great Western Dining Service	Meals	2/9/2016	66.99
Great Western Dining Service	Meals	2/9/2016	66.99
Great Western Dining Service	Meals	2/9/2016	66.99
Great Western Dining Service	Meals	2/9/2016	66.99
Great Western Dining Service	Meals	2/9/2016	133.98
Great Western Dining Service	Meals	2/9/2016	133.98
Great Western Dining Service	Meals	2/9/2016	7,636.86
Great Western Dining Service	Meals	2/9/2016	7,703.85
Griffith, Linda F.	Travel-Faculty Instructional	2/16/2016	40.50
Groves, J B.	Travel Non-Instructional	2/16/2016	39.96
Groves, J B.	Travel-Faculty Instructional	2/16/2016	112.59
Guevara, Maria F.	Travel-Faculty Instructional	2/16/2016	31.32
Guin, Timothy W.	Travel Non-Instructional	2/16/2016	29.16
Guin, Timothy W.	Travel Non-Instructional	2/16/2016	71.28
Guin, Timothy W.	Travel-Faculty Instructional	2/16/2016	187.92
Guin, Timothy W.	Travel Non-Instructional	2/23/2016	168.18
Gulf Coast Tribune	Brochures, Ads, Other Information	2/9/2016	250.00
Gupta, Varun	Travel Non-Instructional	2/2/2016	48.60
Gupta, Varun	Travel-Faculty Instructional	2/9/2016	34.56
Hahn, Dale G.	FHIC-Dental Hygiene Club	2/2/2016	5,793.80
Hahn, Dale G.	Travel-Professional Development	2/2/2016	886.04
Hahn, Dale G.	Travel Non-Instructional	2/23/2016	480.96
Halderman, Casey G.	Purchase Of Livestock	2/16/2016	267.87
Halderman, Casey G.	Travel Non-Instructional	2/16/2016	80.00

Vendor Name	Acct Description	Date	Amount
Hamlin, Philip W.	Travel Non-Instructional	2/16/2016	39.96
Hann, Tammy L.	Travel Non-Instructional	2/16/2016	79.92
Hann, Tammy L.	Travel-Faculty Instructional	2/16/2016	279.72
Harden, Kayla R.	Travel Non-Instructional	2/9/2016	31.32
Harland Technology Services	Software	2/23/2016	7,782.00
Harris, Jonathan	Travel / Child Care	2/16/2016	76.50
Harris, Rebecca S.	Travel / Child Care	2/16/2016	44.70
Hart, Erma Y.	Travel Non-Instructional	2/16/2016	102.60
Hart, Erma Y.	Travel-Faculty Instructional	2/16/2016	17.28
Hayes, Rashawna D.	Travel / Child Care	2/16/2016	28.00
HEB	Supplies And General Expenses	2/2/2016	74.97
Hefner, John	Officiating	2/9/2016	260.00
Heitkamp, William E.	Misc. Employee Benefits	2/16/2016	580.00
Helm, Inc	Repairs And Maintenance	2/2/2016	650.00
Henry Schein Inc	Supplies And General Expenses	2/2/2016	669.99
Henry, Rudolph	Supplies And General Expenses	2/9/2016	10.99
Hinze Bar-B-Que	Supplies And General Expenses	2/2/2016	125.00
Hodges Welding Supply	Supplies And General Expenses	2/16/2016	43.30
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	2/16/2016	39.96
Hollier, Candi S.	Travel Non-Instructional	2/16/2016	128.52
Home Depot	Supplies And General Expenses	2/9/2016	185.33
Home Depot	Supplies And General Expenses	2/16/2016	41.70
Home Depot	Supplies And General Expenses	2/16/2016	341.74
Home Depot	Supplies And General Expenses	2/23/2016	268.29
Home Depot	Supplies And General Expenses	2/23/2016	276.20
Hooper, Orarean D.	Travel-Faculty Instructional	2/16/2016	57.24
Houston Chronicle	Marketing	2/9/2016	1,095.00
Houston Community Newspapers	Brochures, Ads, Other Information	2/9/2016	385.00
Hudson Energy Services LLC	Electricity	2/9/2016	12,410.05
Hudson Energy Services LLC	Electricity	2/23/2016	27,716.32
Hughes, Jami J.	Travel Non-Instructional	2/2/2016	71.28
Hughes, Jami J.	Travel-Faculty Instructional	2/2/2016	319.68
Hughes, Jami J.	Travel-Professional Development	2/9/2016	1,105.44
Hull, Heather G.	Travel Non-Instructional	2/16/2016	52.16
Hull, Heather G.	Travel Non-Instructional	2/23/2016	232.28
Hunt, Glenda G.	Travel-Professional Development	2/16/2016	154.44
Hunt, Glenda G.	Travel-Professional Development	2/16/2016	458.61
Hunton Services	Repairs And Maintenance	2/9/2016	1,680.00
Hunton Services	Air Conditioning Maintenance	2/9/2016	785.50
Hunton Services	Air Conditioning Maintenance	2/9/2016	6,611.26
Hunton Services	Air Conditioning Maintenance	2/16/2016	6,298.72
Hurtado, Guadalupe	Travel / Child Care	2/16/2016	43.20
Hutchinson, Jodie L.	Travel Non-Instructional	2/9/2016	71.28
Impact Telecom	Supplies And General Expenses	2/16/2016	0.01
Impact Telecom	Supplies And General Expenses	2/16/2016	0.01
Impact Telecom	Supplies And General Expenses	2/16/2016	0.02
Impact Telecom	Supplies And General Expenses	2/16/2016	0.02
Impact Telecom	Supplies And General Expenses	2/16/2016	0.03
Impact Telecom	Supplies And General Expenses	2/16/2016	0.03
Impact Telecom	Supplies And General Expenses	2/16/2016	0.06
Impact Telecom	Supplies And General Expenses	2/16/2016	0.07

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	2/16/2016	6.51
Impact Telecom	Supplies And General Expenses	2/16/2016	7.32
Impact Telecom	Supplies And General Expenses	2/16/2016	9.26
Impact Telecom	Telephone Athletic Recruiting	2/16/2016	0.06
Impact Telecom	Telephone Athletic Recruiting	2/16/2016	0.53
Impact Telecom	Support Services-Material	2/16/2016	9.10
Impact Telecom	Telephone System	2/16/2016	0.32
Impact Telecom	Telephone System	2/16/2016	2.66
Impact Telecom	Telephone System	2/16/2016	3.51
Impact Telecom	Telephone System	2/16/2016	3.82
Impact Telecom	Telephone System	2/16/2016	4.00
Impact Telecom	Telephone System	2/16/2016	73.58
Impact Telecom	Special Use Telephone	2/16/2016	0.50
Impact Telecom	Special Use Telephone	2/16/2016	0.53
Impact Telecom	Special Use Telephone	2/16/2016	0.91
Impact Telecom	Special Use Telephone	2/16/2016	2.72
Indeco Sales Inc	Supplies And General Expenses	2/9/2016	1,900.00
Infobase Publishing	Database Automation	2/16/2016	1,277.48
Insurance Net	Student Insurance	2/16/2016	13.28
Insurance Net	Student Insurance	2/16/2016	26.56
International Distribution N	Supplies And General Expenses	2/2/2016	36.23
J and M Printing	Supplies And General Expenses	2/9/2016	390.00
J and M Printing	Supplies And General Expenses	2/16/2016	812.00
J and M Printing	Supplies And General Expenses	2/23/2016	675.00
Jackson, Ebony J.	Travel / Child Care	2/16/2016	54.90
JD Palatine, LLC	Supplies And General Expenses	2/2/2016	107.50
JD Palatine, LLC	Supplies And General Expenses	2/16/2016	1,011.45
Jeffery, Jennifer L.	Travel Non-Instructional	2/16/2016	71.28
JGI Outdoor Advertising	Institutional Advertising	2/23/2016	2,600.00
Johanson, David B.	Travel Non-Instructional	2/23/2016	65.88
Johnson, Cyrus J.	Travel-Faculty Instructional	2/16/2016	365.04
Johnson, Joycelyn M.	Travel / Child Care	2/16/2016	127.80
Jones, Glendell A.	Travel-Faculty Instructional	2/16/2016	43.20
Jones, Judith J.	Travel Non-Instructional	2/2/2016	1,555.46
JRCERT	Accreditation Expenses	2/16/2016	250.00
Kanak, Lisa J.	Travel Non-Instructional	2/9/2016	65.88
Kinder, Gerald W.	Travel Non-Instructional	2/9/2016	263.72
Kinder, Gerald W.	Travel Non-Instructional	2/16/2016	127.44
Kiplinger Letter	Supplies And General Expenses	2/4/2016	108.00
KKHA 92.5 FM	Institutional Advertising	2/16/2016	1,320.00
KMKS FM 102.5	Institutional Advertising	2/9/2016	3,000.00
Kocian, Bryce D.	Travel Non-Instructional	2/2/2016	160.38
Kocian, Bryce D.	Travel Non-Instructional	2/8/2016	29.16
Kocian, Bryce D.	Travel Non-Instructional	2/8/2016	43.20
Kocian, Bryce D.	Travel Non-Instructional	2/16/2016	31.32
Kocian, Bryce D.	Travel Non-Instructional	2/16/2016	39.96
Kocian, Bryce D.	Travel Non-Instructional	2/16/2016	164.16
Kocian, Bryce D.	Supplies And General Expenses	2/23/2016	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	2/9/2016	204.12
Korenek, Katie L.	Travel Non-Instructional	2/9/2016	65.99
Korenek, Patricia A.	Travel Non-Instructional	2/9/2016	39.96

Vendor Name	Acct Description	Date	Amount
Korenek, Patricia A.	Travel-Faculty Instructional	2/9/2016	328.32
KRBE Radio	Marketing	2/16/2016	4,000.00
Kucera, David P.	Travel Non-Instructional	2/16/2016	118.48
Kuehn, Jacqueline M.	Travel Non-Instructional	2/16/2016	39.96
KULP/Wharton County Radio In	Institutional Advertising	2/16/2016	1,001.00
Labay, John K.	Travel-Faculty Instructional	2/2/2016	64.80
Latham, Daniel	Officiating	2/9/2016	140.00
Laura's Gifts	Institutional Advertising	2/9/2016	1,860.00
Leggett, Jeff	Officiating	2/9/2016	260.00
Lehmann, Amy K.	Travel Non-Instructional	2/16/2016	10.80
Lemson, Debra A.	Travel Non-Instructional	2/2/2016	71.28
Lemson, Debra A.	Student Travel	2/16/2016	15.00
Lescure, Karen	Travel Non-Instructional	2/9/2016	48.60
LexisNexis, a division of Re	Database Automation	2/16/2016	612.00
LexisNexis, a division of Re	Database Automation	2/23/2016	612.00
Li, Xiaodong	Travel Non-Instructional	2/9/2016	31.32
Lieberman Broadcasting	Institutional Advertising	2/16/2016	4,600.00
Lincoln Electric Company	Supplies And General Expenses	2/9/2016	1,017.00
Lincoln National Life Insura	ORP-College Matching	2/16/2016	369.35
Lincoln National Life Insura	ORP-State	2/16/2016	1,282.99
Lincoln National Life Insura	ORP-Employee	2/16/2016	1,292.71
Lindsey, Shawna C.	Travel Non-Instructional	2/2/2016	79.92
Liu, Sherry	Travel-Professional Development	2/23/2016	21.60
Loessin, Jon K.	Travel Non-Instructional	2/16/2016	71.28
Loessin, Jon K.	Travel-Faculty Instructional	2/16/2016	103.68
Lopez, Cesar	Travel / Child Care	2/16/2016	74.20
Lovett, John T.	Travel-Faculty Instructional	2/16/2016	53.46
Lowe, Rick	Gulf Coast Intercollegiate Conf	2/16/2016	5,000.00
Lozada, Ramon A.	Travel-Faculty Instructional	2/16/2016	88.56
Lyford, Stephen	Travel-Professional Development	2/2/2016	135.14
Lyford, Stephen	Travel Non-Instructional	2/16/2016	111.24
Lyford, Stephen	Travel-Faculty Instructional	2/16/2016	187.92
Lyle Printing - Bay City	Supplies And General Expenses	2/9/2016	1,044.41
Lyle Printing - Bay City	Supplies And General Expenses	2/9/2016	5,052.54
Lyle Printing - Bay City	Brochures, Ads, Other Information	2/9/2016	1,684.85
Lynn, Barbara S.	Travel-Faculty Instructional	2/16/2016	93.96
Magna Publications Inc	Database Automation	2/9/2016	749.00
Magna Publications Inc	Database Automation	2/9/2016	800.00
Magna Publications Inc	Database Automation	2/9/2016	1,000.00
Maretka, Amelia J.	Travel Non-Instructional	2/16/2016	31.32
Maretka, Amelia J.	Travel-Faculty Instructional	2/16/2016	62.64
Marques, Matthew	Officiating	2/16/2016	140.00
Martinez, Delia	Travel Non-Instructional	2/16/2016	3.67
Martinez, Delia	Travel Non-Instructional	2/16/2016	14.69
Matagorda County Women's Cri	Official Function	2/2/2016	250.00
Matejcek, Dawn M.	Travel-Faculty Instructional	2/9/2016	177.12
Matera Paper Company	Supplies And General Expenses	2/9/2016	987.68
Matt's Appliance Service	Repairs And Maintenance	2/2/2016	137.95
Matt's Appliance Service	Repairs And Maintenance	2/23/2016	221.80
Mauch, Jennifer A.	Travel Non-Instructional	2/16/2016	71.28
Mauch, Jennifer A.	Travel-Faculty Instructional	2/16/2016	135.00

Vendor Name	Acct Description	Date	Amount
Mayfield, Shelley H.	Travel-Professional Development	2/2/2016	160.00
McClelland, Mary L.	Travel Non-Instructional	2/16/2016	71.28
McCoy, Keiria V.	Travel / Child Care	2/16/2016	63.00
McCrohan, Betty A.	Supplies And General Expenses	2/2/2016	43.83
McCrohan, Betty A.	Travel Non-Instructional	2/9/2016	321.82
McCrohan, Betty A.	Supplies And General Expenses	2/16/2016	13.06
McCrohan, Betty A.	Supplies And General Expenses	2/16/2016	21.29
McCrohan, Betty A.	Travel Non-Instructional	2/16/2016	48.20
McCrohan, Betty A.	Travel Non-Instructional	2/16/2016	203.23
McCrohan, Betty A.	Travel Non-Instructional	2/16/2016	330.99
McCrohan, Betty A.	Travel Non-Instructional	2/16/2016	526.10
McCrohan, Betty A.	Supplies And General Expenses	2/23/2016	20.48
McElroy, Rebecca H.	Travel-Faculty Instructional	2/16/2016	135.00
McElroy, Rebecca H.	Travel Non-Instructional	2/23/2016	71.28
McLarty, Andra	Travel-Faculty Instructional	2/9/2016	6.48
McLarty, Gregory B.	Travel-Faculty Instructional	2/2/2016	159.84
McLarty, Gregory B.	Supplies And General Expenses	2/9/2016	99.92
McLarty, Gregory B.	Travel-Professional Development	2/16/2016	1,153.56
McLarty, Gregory B.	Student Travel	2/24/2016	1,300.00
McLeroy, John F.	Supplies And General Expenses	2/9/2016	40.00
Medina, Romana	Travel-Faculty Instructional	2/16/2016	34.56
Mejia Industrial Supply	Supplies And General Expenses	2/9/2016	4,506.25
Mejia Industrial Supply	Supplies And General Expenses	2/23/2016	90.00
MetLife	ORP-College Matching	2/16/2016	506.82
MetLife	ORP-State	2/16/2016	5,915.52
MetLife	ORP-Employee	2/16/2016	5,960.33
MetLife	Tax Sheltered Annuities	2/16/2016	1,175.00
MG Trust-ASpire Financial Se	ORP-College Matching	2/16/2016	431.95
MG Trust-ASpire Financial Se	ORP-State	2/16/2016	1,788.62
MG Trust-ASpire Financial Se	ORP-Employee	2/16/2016	1,802.17
Mid-American Research Chem C	Supplies And General Expenses	2/16/2016	621.00
Midway-PSG LLC	Supplies And General Expenses	2/23/2016	1,360.00
Miller, John T.	Travel Non-Instructional	2/9/2016	274.32
Mills Agency The	Institutional Advertising	2/9/2016	411.25
Montgomery Gallery & Frame	Supplies And General Expenses	2/2/2016	1,002.26
Morales, Claire C.	Travel / Child Care	2/16/2016	4.80
MSC Industrial Supply Co Inc	Supplies And General Expenses	2/23/2016	1,245.96
Murphey, Jimidene	Travel Non-Instructional	2/16/2016	71.28
Myles, Willie L.	Travel-Faculty Instructional	2/2/2016	209.30
Myles, Willie L.	Supplies And General Expenses	2/9/2016	24.35
Myles, Willie L.	Travel Non-Instructional	2/16/2016	272.16
Myles, Willie L.	Travel-Faculty Instructional	2/16/2016	147.42
NATEF	Accreditation Expenses	2/2/2016	750.00
National Business Furniture	Supplies And General Expenses	2/9/2016	203.00
National League for Nursing	Supplies And General Expenses	2/2/2016	1,390.00
National Organization for As	Supplies And General Expenses	2/2/2016	450.00
National Registry of Emergen	Supplies And General Expenses	2/2/2016	810.00
National Registry of Emergen	CONTRACT TESTING SERVICES	2/2/2016	1,100.00
Naylor, Kathleen B.	Travel Non-Instructional	2/16/2016	31.32
Neaderhouser, Dale L.	Travel Non-Instructional	2/16/2016	48.60
Nealy, Robin P.	Travel Non-Instructional	2/9/2016	60.48

Vendor Name	Acct Description	Date	Amount
Nealy, Robin P.	Travel Non-Instructional	2/9/2016	102.60
Nealy, Robin P.	Travel-Professional Development	2/23/2016	103.68
Nealy, Robin P.	Travel-Professional Development	2/23/2016	275.57
Needville Feed & Supply	Supplies And General Expenses	2/2/2016	695.90
NEOGOV	Supplies And General Expenses	2/9/2016	6,592.00
NewWave Communications	Repairs And Maintenance	2/2/2016	401.47
NewWave Communications	Repairs And Maintenance	2/2/2016	824.07
NewWave Communications	Repairs And Maintenance	2/2/2016	887.47
Nwosu, Obiageli	Travel Non-Instructional	2/16/2016	79.92
On Course Inc	Travel-Professional Development	2/2/2016	295.00
Ondruch, Lara	Travel Non-Instructional	2/16/2016	133.92
Osore, Kenneth S.	Travel-Faculty Instructional	2/23/2016	87.48
Ottis, Cynthia A.	Travel Non-Instructional	2/16/2016	3.67
Ottis, Cynthia A.	Travel Non-Instructional	2/16/2016	58.32
Palacios Beacon	Brochures, Ads, Other Information	2/2/2016	270.00
Palacios Beacon	Brochures, Ads, Other Information	2/9/2016	135.00
Palacios Chamber of Commerce	Official Function	2/2/2016	500.00
Papa Johns Pizza	Student Activities	2/9/2016	100.25
Patrick, Anna G.	Travel Non-Instructional	2/9/2016	39.96
Patrick, Anna G.	Travel-Faculty Instructional	2/9/2016	118.80
Patterson Dental Company	Supplies And General Expenses	2/9/2016	2,404.85
Patterson Dental Company	Supplies And General Expenses	2/16/2016	209.80
Peake, David G.	Misc. Employee Benefits	2/16/2016	2,153.00
Pence, Amanda K.	Travel-Faculty Instructional	2/16/2016	159.84
Penner Electric Inc	Major Repair	2/9/2016	9,763.00
PetroSys Solutions, Inc	Software	2/9/2016	3,213.38
Pfuntner, Jeremy P.	Frankie Hall Deposit	2/2/2016	200.00
Phi Theta Kappa	Student Activities-PTK	2/16/2016	120.00
Pitney Bowes Bank, Inc	Supplies And General Expenses	2/23/2016	59.00
Pitney Bowes Bank, Inc	Postage	2/23/2016	9,200.00
Pitney Bowes Global Financia	Equipment Leases	2/9/2016	1,065.00
Pittman, Natalie A.	Travel Non-Instructional	2/16/2016	62.64
Pizza Hut	Supplies And General Expenses	2/16/2016	2,197.75
Platinum Educational Group,	Supplies And General Expenses	2/2/2016	300.00
Platinum Educational Group,	Supplies-Other	2/2/2016	690.00
Platinum Educational Group,	Supplies-Other	2/2/2016	1,540.00
Platinum Educational Group,	CONTRACT TESTING SERVICES	2/2/2016	990.00
Polaris Engineering, Inc	Equipment-Furniture-Fixtures	2/19/2016	55,000.00
Post Oak Publishing, Inc.	Marketing	2/2/2016	3,980.00
Praxair Distribution Inc	Supplies And General Expenses	2/2/2016	75.79
Praxair Distribution Inc	Supplies And General Expenses	2/9/2016	25.50
Praxair Distribution Inc	Supplies And General Expenses	2/9/2016	314.72
Praxair Distribution Inc	Supplies And General Expenses	2/9/2016	364.38
Pressly, Kirby S.	Travel-Faculty Instructional	2/9/2016	125.28
Prime Systems	Computers,Printers <\$5000	2/16/2016	758.96
Prime Systems	Computers,Printers <\$5000	2/23/2016	138.98
Prince, Sharon L.	Travel-Professional Development	2/9/2016	75.60
Promaxima Manufacturing LTD	Repairs And Maintenance	2/9/2016	205.00
Promaxima Manufacturing LTD	Supplies And General Expenses	2/23/2016	125.00
ProSource Packaging Inc	Equipment-Furniture-Fixtures	2/2/2016	8,498.00
Ralls, Patrick	Travel-Professional Development	2/9/2016	428.80

Vendor Name	Acct Description	Date	Amount
Ramirez, Ernest	Travel-Faculty Instructional	2/9/2016	184.68
Ramirez, Ernest	Travel-Faculty Instructional	2/9/2016	262.20
Ramirez, Joseph	Officiating	2/16/2016	140.00
Ramirez, Ronald	Officiating	2/16/2016	240.00
Ramsey, Christopher A.	Travel Non-Instructional	2/9/2016	159.84
Rath Plumbing Co	Repairs And Maintenance	2/16/2016	81.20
Raun, Kimberly Y.	Travel Non-Instructional	2/9/2016	39.96
ReadyRefresh by Nestle	Supplies And General Expenses	2/23/2016	64.89
Regan, Thomas J.	Travel Non-Instructional	2/9/2016	159.84
Reliant Business Products In	Supplies And General Expenses	2/2/2016	22.30
Reliant Business Products In	Supplies And General Expenses	2/2/2016	73.90
Reliant Business Products In	Supplies And General Expenses	2/2/2016	188.80
Reliant Business Products In	Supplies And General Expenses	2/2/2016	202.18
Reliant Business Products In	Supplies And General Expenses	2/2/2016	299.66
Reliant Business Products In	Supplies And General Expenses	2/2/2016	415.69
Reliant Business Products In	Supplies And General Expenses	2/2/2016	461.37
Reliant Business Products In	Supplies And General Expenses	2/9/2016	123.55
Reliant Business Products In	Supplies And General Expenses	2/9/2016	211.09
Reliant Business Products In	Supplies And General Expenses	2/9/2016	376.72
Reliant Business Products In	Supplies And General Expenses	2/9/2016	400.00
Reliant Business Products In	Supplies And General Expenses	2/9/2016	413.33
Reliant Business Products In	Supplies And General Expenses	2/9/2016	639.15
Reliant Business Products In	Supplies And General Expenses	2/9/2016	1,862.77
Reliant Business Products In	Supplies-Other	2/9/2016	117.28
Reliant Business Products In	Supplies-Other	2/9/2016	1,000.00
Reliant Business Products In	Supplies-Store Inventory	2/9/2016	698.70
Reliant Business Products In	Repairs And Maintenance	2/9/2016	345.01
Reliant Business Products In	Supplies And General Expenses	2/16/2016	77.92
Reliant Business Products In	Supplies And General Expenses	2/16/2016	77.93
Reliant Business Products In	Supplies And General Expenses	2/16/2016	77.93
Reliant Business Products In	Supplies And General Expenses	2/16/2016	343.17
Reliant Business Products In	Supplies And General Expenses	2/16/2016	392.78
Reliant Business Products In	Supplies And General Expenses	2/16/2016	566.73
Reliant Business Products In	Supplies And General Expenses	2/16/2016	570.78
Reliant Business Products In	Supplies And General Expenses	2/16/2016	570.78
Reliant Business Products In	Supplies And General Expenses	2/23/2016	156.04
Reliant Business Products In	Supplies And General Expenses	2/23/2016	164.59
Reliant Business Products In	Supplies And General Expenses	2/23/2016	196.10
Reliant Business Products In	Supplies And General Expenses	2/23/2016	200.62
Reliant Business Products In	Supplies And General Expenses	2/23/2016	284.07
Reliant Business Products In	Supplies And General Expenses	2/23/2016	292.38
Reliant Business Products In	Supplies And General Expenses	2/23/2016	293.22
Rexford, Elizabeth A.	Travel Non-Instructional	2/9/2016	71.28
Rexford, Elizabeth A.	Travel-Faculty Instructional	2/9/2016	168.48
Rexford, Elizabeth A.	Student Activities-Governmental	2/23/2016	20.00
Richards, Matthew R.	Travel-Faculty Instructional	2/9/2016	189.00
Richardson Athletics LLC	Supplies And General Expenses	2/16/2016	320.00
Richmond Road Truck & Auto P	Supplies And General Expenses	2/16/2016	5.29
Richmond Road Truck & Auto P	Supplies And General Expenses	2/23/2016	71.91
Ricoh USA Inc	Copier Supplies	2/16/2016	730.00
Ricoh USA Inc	Copier Supplies	2/16/2016	11,816.58

Vendor Name	Acct Description	Date	Amount
Rodriguez, Yolanda M.	Travel / Child Care	2/16/2016	33.50
Rotary Club of Wharton	Institutional Membership	2/2/2016	83.50
Rotary Club of Wharton	Supplies And General Expenses	2/16/2016	40.00
Rotary Club of Wharton	Institutional Membership	2/23/2016	50.00
RR Donnelley	Brochures, Ads, Other Information	2/2/2016	890.00
Ruiz, Haydee J.	Travel Non-Instructional	2/16/2016	54.00
Ruiz, Haydee J.	Travel-Faculty Instructional	2/16/2016	125.28
Saenz, Marissa	Travel Non-Instructional	2/9/2016	39.96
Salem Press Product Line	Supplies And General Expenses	2/2/2016	441.60
Scantron Corporation	Supplies-Store Inventory	2/2/2016	492.39
Schilling, Donna E.	Travel Non-Instructional	2/16/2016	62.64
School Specialty	Supplies And General Expenses	2/2/2016	548.16
Schoshinski, James P.	Travel Non-Instructional	2/9/2016	39.96
Schoshinski, James P.	Travel-Faculty Instructional	2/9/2016	43.20
Schultz, Victoria	Travel-Faculty Instructional	2/16/2016	103.68
Sealy, Tamara N.	Travel Non-Instructional	2/9/2016	17.28
Service Supply	Supplies And General Expenses	2/16/2016	201.63
Service Supply	Supplies And General Expenses	2/16/2016	412.30
Shamsi, Mushira S.	Travel Non-Instructional	2/16/2016	54.00
Shamsi, Mushira S.	Travel-Faculty Instructional	2/16/2016	168.48
Shelton, Amanda B.	Travel Non-Instructional	2/9/2016	25.92
Shelton, Amanda B.	Travel Non-Instructional	2/16/2016	389.95
Sherwin-Williams Co	Supplies And General Expenses	2/2/2016	15.62
Sherwin-Williams Co	Supplies And General Expenses	2/9/2016	203.48
Sherwin-Williams Co	Supplies And General Expenses	2/23/2016	103.11
Shimek, Jo A.	Travel Non-Instructional	2/16/2016	79.92
Shimek, Jo A.	Travel-Faculty Instructional	2/16/2016	156.60
Shimek, Lindsey A.	Travel Non-Instructional	2/23/2016	15.66
Shindler, Jesse B.	Travel-Faculty Instructional	2/16/2016	42.12
Shine, Geoffrey	Student Activities-Governmental	2/23/2016	40.00
Shoppa, Maria K.	Travel Non-Instructional	2/23/2016	255.98
Shoppa, Maria K.	Travel Non-Instructional	2/23/2016	305.43
Shropshire, Andrea M.	Travel Non-Instructional	2/23/2016	220.36
Siewert, Celine M.	Travel Non-Instructional	2/16/2016	128.52
Silverstone, Bracha	Travel Non-Instructional	2/16/2016	31.32
Sitka, Larry	Brochures, Ads, Other Information	2/2/2016	1,295.00
Sitka, Larry	Brochures, Ads, Other Information	2/9/2016	1,150.00
Sladek Conference Services I	Travel Non-Instructional	2/16/2016	540.00
Sladek Conference Services I	Travel Non-Instructional	2/16/2016	540.00
Sladek Conference Services I	Travel Non-Instructional	2/16/2016	870.00
Smith, Grady A.	Travel-Faculty Instructional	2/16/2016	187.92
Spellman, Paul N.	Travel-Faculty Instructional	2/16/2016	43.20
Sprint	Supplies And General Expenses	2/2/2016	42.99
Sprint	Supplies And General Expenses	2/2/2016	198.81
St. Catherines University	Supplies And General Expenses	2/23/2016	708.75
Star Parts Inc	Supplies And General Expenses	2/9/2016	77.10
Star Parts Inc	Supplies And General Expenses	2/16/2016	88.26
Star Parts Inc	Supplies And General Expenses	2/23/2016	289.53
Stavinoha, Natalie M.	Travel Non-Instructional	2/2/2016	130.68
Stavinoha, Natalie M.	Travel-Professional Development	2/16/2016	80.00
Stericycle Inc	Repairs And Maintenance	2/9/2016	219.07

Vendor Name	Acct Description	Date	Amount
Stransky, Jennafer R.	Travel / Child Care	2/16/2016	132.00
Stripling, David S.	Travel Non-Instructional	2/9/2016	62.64
Stripling, David S.	Travel-Faculty Instructional	2/9/2016	34.56
Stripling, Tracy J.	Travel Non-Instructional	2/9/2016	189.22
Strouhal Tire Hungerford	Vehicle Operations	2/2/2016	24.77
Strouhal Tire Hungerford	Vehicle Operations	2/2/2016	78.44
Sun Coast Resources Inc	Supplies And General Expenses	2/16/2016	1,025.21
Sun Life Financial	Long Term Disability	2/2/2016	3,095.18
Svatek, Johnnie R.	Travel Non-Instructional	2/2/2016	76.68
Swett, Joshua C.	Travel / Child Care	2/16/2016	67.60
TACCHRP	Travel Non-Instructional	2/2/2016	150.00
TACTE	Travel Non-Instructional	2/2/2016	250.00
Taylor, Brice W.	Travel Non-Instructional	2/9/2016	328.32
Taylor, Tanya T.	Travel Non-Instructional	2/2/2016	80.00
Taylor, Tanya T.	Travel-Faculty Instructional	2/9/2016	199.80
Tec-Tronic Systems Inc	Supplies And General Expenses	2/2/2016	109.99
Telecheck Services	Credit Card Expense	2/16/2016	843.66
Terronez, Daniel G.	Travel Non-Instructional	2/10/2016	79.92
Terronez, Daniel G.	Travel Non-Instructional	2/23/2016	160.00
Terryberry Company, LLC	Employee Recognition	2/9/2016	2,875.98
Terryberry Company, LLC	Employee Recognition	2/16/2016	10,110.86
Texas Academic Advising Netw	Travel Non-Instructional	2/10/2016	220.00
Texas Comm College Speech &	Supplies And General Expenses	2/2/2016	275.00
Texas Connection	Travel Non-Instructional	2/23/2016	1,200.00
Texas CSDU	Misc. Employee Benefits	2/16/2016	304.62
Texas CSDU	Misc. Employee Benefits	2/16/2016	440.30
Texas Guaranteed Student Loa	Contracted/Purchased Services	2/9/2016	2,030.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	2/16/2016	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	2/16/2016	552.00
Texas High School Rodeo Asso	Brochures, Ads, Other Information	2/16/2016	200.00
Texas Press Clipping Service	Supplies And General Expenses	2/9/2016	152.45
Texas Quality Lawn Equipment	Repairs And Maintenance	2/2/2016	285.80
TIAA-CREF	ORP-Alternative	2/16/2016	3,338.05
TIAA-CREF	ORP-College Matching	2/16/2016	146.83
TIAA-CREF	ORP-State	2/16/2016	3,191.13
TIAA-CREF	ORP-Employee	2/16/2016	3,215.28
TIAA-CREF	Tax Sheltered Annuities	2/16/2016	2,466.00
TouchNet Information Systems	Software	2/16/2016	59,457.91
Transworld Systems Inc	Allowance For Doubtful Student Rec	2/9/2016	4,791.10
Transworld Systems Inc	Contract Employment	2/23/2016	5,625.00
TSRT	Travel-Professional Development	2/23/2016	249.00
Tucker, Rosella M.	Travel Non-Instructional	2/16/2016	79.92
Tucker, Rosella M.	Travel-Faculty Instructional	2/16/2016	73.60
Twardowski, Emily R.	Travel / Child Care	2/16/2016	28.20
TxDLA Inc	Travel Non-Instructional	2/16/2016	470.00
U S Department of Veterans A	Unapplied V A Chapter 33	2/23/2016	3,155.00
University of Houston System	Electricity	2/9/2016	21,454.28
University of Houston System	Gas	2/9/2016	96.69
University of Houston System	Water And Waste Disposal	2/9/2016	227.97
University of Houston System	Water And Waste Disposal	2/9/2016	823.93
University of Houston System	Facilities Rental	2/23/2016	5,015.58

Vendor Name	Acct Description	Date	Amount
University of Houston System	Facilities Rental	2/23/2016	96,704.40
USAA Life Insurance Co	ORP-College Matching	2/16/2016	145.20
USAA Life Insurance Co	ORP-State	2/16/2016	782.40
USAA Life Insurance Co	ORP-Employee	2/16/2016	788.32
USAA Life Insurance Co	Tax Sheltered Annuities	2/16/2016	275.00
UTHSCSA	Travel-Professional Development	2/9/2016	375.00
Valero Marketing and Supply	Vehicle Operations	2/2/2016	8.40
Valero Marketing and Supply	Vehicle Operations	2/2/2016	12.75
Valero Marketing and Supply	Vehicle Operations	2/2/2016	16.80
Valero Marketing and Supply	Vehicle Operations	2/2/2016	17.00
Valero Marketing and Supply	Vehicle Operations	2/2/2016	18.75
Valero Marketing and Supply	Vehicle Operations	2/2/2016	25.49
Valero Marketing and Supply	Vehicle Operations	2/2/2016	84.39
Valero Marketing and Supply	Vehicle Operations	2/2/2016	113.98
Valero Marketing and Supply	Supplies And General Expenses	2/23/2016	33.03
Valero Marketing and Supply	Supplies And General Expenses	2/23/2016	431.78
Valley Innovative Services I	Raw Foods	2/16/2016	368.99
Valley Innovative Services I	Raw Foods	2/16/2016	848.39
Valley Innovative Services I	Raw Foods	2/16/2016	1,356.70
Valley Innovative Services I	Raw Foods	2/16/2016	3,107.24
Valley Innovative Services I	Raw Foods	2/23/2016	45.83
Valley Innovative Services I	Raw Foods	2/23/2016	150.22
Valley Innovative Services I	Raw Foods	2/23/2016	243.00
Valley Innovative Services I	Raw Foods	2/23/2016	1,544.15
Valley Innovative Services I	Raw Foods	2/23/2016	1,840.50
Vardy, Ronald W.	Travel Non-Instructional	2/2/2016	48.60
Variable Annuity Life Insura	ORP-College Matching	2/16/2016	133.63
Variable Annuity Life Insura	ORP-State	2/16/2016	3,291.41
Variable Annuity Life Insura	ORP-Employee	2/16/2016	3,316.36
Variable Annuity Life Insura	Tax Sheltered Annuities	2/16/2016	835.00
Villasana's Lawn Service	Contracted/Purchased Services	2/9/2016	1,400.00
Visual Promotions LLC	Institutional Advertising	2/2/2016	1,191.13
VOYA Retirement Insurance	ORP-College Matching	2/16/2016	1,787.07
VOYA Retirement Insurance	ORP-State	2/16/2016	12,577.17
VOYA Retirement Insurance	ORP-Employee	2/16/2016	12,672.43
VOYA Retirement Insurance	Tax Sheltered Annuities	2/16/2016	12,929.50
Waddel and Reed Inc	ORP-State	2/16/2016	360.38
Waddel and Reed Inc	ORP-Employee	2/16/2016	363.11
Waddill, Rochelle R.	Travel-Faculty Instructional	2/9/2016	39.96
Waldrop, Joe A.	Travel-Professional Development	2/9/2016	254.46
Waldrop, Joe A.	Travel-Professional Development	2/23/2016	1,040.26
Wall, Amy C.	Travel Non-Instructional	2/2/2016	205.12
Wall, Amy C.	Travel Non-Instructional	2/16/2016	119.88
Wall, Amy C.	Travel-Faculty Instructional	2/16/2016	119.88
Wallis News Review	Brochures, Ads, Other Information	2/9/2016	131.25
Wal-Mart Community BRC	Supplies And General Expenses	2/16/2016	13.94
Wal-Mart Community BRC	Supplies And General Expenses	2/16/2016	146.90
Wal-Mart Community BRC	Supplies And General Expenses	2/16/2016	573.00
Ward, Cynthia A.	Travel Non-Instructional	2/16/2016	20.00
Ward's Science	Supplies And General Expenses	2/16/2016	861.11
Ward's Science	Supplies And General Expenses	2/23/2016	383.64

Vendor Name	Acct Description	Date	Amount
Waters, Wendy W.	Travel Non-Instructional	2/16/2016	39.96
Waters, Wendy W.	Travel-Faculty Instructional	2/16/2016	159.84
WCJC Current Operating	Current Operating Account	2/2/2016	96.00
WCJC Current Operating	Current Operating Account	2/2/2016	384.00
WCJC Current Operating	Current Operating Account	2/2/2016	472.00
WCJC Current Operating	Current Operating Account	2/2/2016	638.00
WCJC Current Operating	Current Operating Account	2/2/2016	943.00
WCJC Current Operating	Current Operating Account	2/2/2016	3,850.00
WCJC Current Operating	Current Restricted Funds	2/2/2016	700.00
WCJC Current Operating	Special Population Coor Fringe	2/2/2016	1,850.56
WCJC Current Operating	Instructor Fringe	2/2/2016	815.90
WCJC Current Operating	PT Staff Benefits	2/2/2016	130.66
WCJC Current Operating	Grant Fringe-1	2/2/2016	89.92
WCJC Current Operating	Grant Fringe-1	2/2/2016	152.72
WCJC Current Operating	Grant Fringe-1	2/2/2016	233.33
WCJC Current Operating	Grant Fringe-1	2/2/2016	264.68
WCJC Current Operating	Grant Fringe-1	2/2/2016	267.54
WCJC Current Operating	Grant Fringe-1	2/2/2016	292.35
WCJC Current Operating	Grant Fringe-1	2/2/2016	860.29
WCJC Current Operating	Grant Fringe-1	2/2/2016	1,089.95
WCJC Current Operating	Grant Fringe-1	2/2/2016	1,195.17
WCJC Current Operating	Grant Fringe-1	2/2/2016	1,447.72
WCJC Current Operating	Grant Fringe-1	2/2/2016	1,475.03
WCJC Current Operating	Grant Fringe-1	2/2/2016	1,880.44
WCJC Current Operating	Grant Fringe-1	2/2/2016	1,924.24
WCJC Current Operating	Grant Fringe-1	2/2/2016	2,364.84
WCJC Current Operating	Grant Fringe-1	2/2/2016	3,859.47
WCJC Current Operating	Grant Fringe-1	2/2/2016	5,187.49
WCJC Current Operating	Grant Fringe-1	2/2/2016	5,316.82
WCJC Current Operating	Other Employee Benefits	2/2/2016	155.48
WCJC Current Operating	Other Employee Benefits	2/2/2016	331.95
WCJC Current Operating	Other Employee Benefits	2/2/2016	370.68
WCJC Current Operating	Other Employee Benefits	2/2/2016	538.55
WCJC Current Operating	Other Employee Benefits	2/2/2016	548.08
WCJC Current Operating	Other Employee Benefits	2/2/2016	555.52
WCJC Current Operating	Other Employee Benefits	2/2/2016	630.89
WCJC Current Operating	Supplies And General Expenses	2/2/2016	0.49
WCJC Current Operating	Supplies And General Expenses	2/2/2016	14.24
WCJC Current Operating	Supplies And General Expenses	2/2/2016	15.90
WCJC Current Operating	Supplies And General Expenses	2/2/2016	250.00
WCJC Current Operating	Supplies And General Expenses	2/2/2016	250.00
WCJC Current Operating	Support Services-Material	2/2/2016	14.07
WCJC Current Operating	Support Services-Material	2/2/2016	29.50
WCJC Current Operating	Instructional Supplies	2/2/2016	50.00
WCJC Current Operating	Facilities Rental	2/2/2016	178.00
WCJC Current Operating	Facilities Rental	2/2/2016	306.75
WCJC Current Operating	Facilities Rental	2/2/2016	513.08
WCJC Current Operating	Facilities Rental	2/2/2016	534.00
WCJC Current Operating	Facilities Rental	2/2/2016	920.25
WCJC Current Operating	Facilities Rental	2/2/2016	1,115.58
WCJC Current Operating	Facilities Rental	2/2/2016	1,539.24

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Facilities Rental	2/2/2016	3,346.74
WCJC Current Operating	Training	2/2/2016	220.00
WCJC Current Operating	Training	2/2/2016	1,380.00
WCJC Current Operating	Current Operating Account	2/9/2016	135.00
WCJC Current Operating	Current Operating Account	2/9/2016	600.00
WCJC Current Operating	Current Operating Account	2/9/2016	12,782.66
WCJC Current Operating	Current Operating Account	2/9/2016	34,054.74
WCJC Current Operating	PT Staff Benefits	2/9/2016	259.15
WCJC Current Operating	Other Employee Benefits	2/9/2016	3.84
WCJC Current Operating	Other Employee Benefits	2/9/2016	12.76
WCJC Current Operating	Other Employee Benefits	2/9/2016	42.63
WCJC Current Operating	Other Employee Benefits	2/9/2016	54.95
WCJC Current Operating	Other Employee Benefits	2/9/2016	85.09
WCJC Current Operating	Other Employee Benefits	2/9/2016	174.87
WCJC Current Operating	Supplies And General Expenses	2/9/2016	4.48
WCJC Current Operating	Supplies And General Expenses	2/9/2016	108.80
WCJC Current Operating	CWSP Student Awards	2/9/2016	2,965.26
WCJC Current Operating	CWSP Admiinistrative Expense	2/9/2016	148.26
WCJC Current Operating	Current Operating Account	2/16/2016	1,000.00
WCJC Current Operating	Current Operating Account	2/16/2016	2,350.00
WCJC Current Operating	Current Operating Account	2/16/2016	20,045.51
WCJC Current Operating	Current Operating Account	2/16/2016	69,805.86
WCJC Current Operating	PT Staff Benefits	2/16/2016	259.73
WCJC Current Operating	Supplies And General Expenses	2/16/2016	236.00
WCJC Current Operating	Special Use Telephone	2/16/2016	0.05
WCJC Current Operating	Special Use Telephone	2/16/2016	0.06
WCJC Current Operating	Special Use Telephone	2/16/2016	0.07
WCJC Current Operating	Special Use Telephone	2/16/2016	0.11
WCJC Current Operating	Special Use Telephone	2/16/2016	0.13
WCJC Current Operating	Special Use Telephone	2/16/2016	0.24
WCJC Current Operating	Special Use Telephone	2/16/2016	0.25
WCJC Current Operating	Special Use Telephone	2/16/2016	0.55
WCJC Current Operating	Current Operating Account	2/23/2016	350.00
WCJC Current Operating	Plant Fund Account	2/23/2016	0.01
WCJC Current Operating	PT Staff Benefits	2/23/2016	23.09
WCJC Current Operating	Other Employee Benefits	2/23/2016	4.40
WCJC Current Operating	Other Employee Benefits	2/23/2016	14.60
WCJC Current Operating	Other Employee Benefits	2/23/2016	47.97
WCJC Current Operating	Other Employee Benefits	2/23/2016	58.91
WCJC Current Operating	Other Employee Benefits	2/23/2016	92.59
WCJC Current Operating	Other Employee Benefits	2/23/2016	136.31
WCJC Current Operating	Support Services-Material	2/23/2016	35.30
WCJC Current Operating	Training	2/23/2016	1,840.00
WCJC Restricted	Supplies And General Expenses	2/16/2016	1,306.56
WCJC Revolving Fund	Supplies And General Expenses	2/2/2016	3.94
WCJC Revolving Fund	Supplies And General Expenses	2/2/2016	7.45
WCJC Revolving Fund	Supplies And General Expenses	2/2/2016	19.75
WCJC Revolving Fund	Supplies And General Expenses	2/2/2016	20.00
WCJC Revolving Fund	Supplies And General Expenses	2/2/2016	28.77
WCJC Revolving Fund	Vehicle Operations	2/2/2016	1.80
WCJC Revolving Fund	Vehicle Operations	2/2/2016	5.70

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	3.48
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	3.74
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	4.99
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	13.48
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	18.00
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	20.00
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	20.38
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	24.44
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	24.70
WCJC Revolving Fund	Supplies And General Expenses	2/9/2016	30.00
WCJC Revolving Fund	Supplies-Other	2/9/2016	6.50
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	5.54
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	6.80
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	13.35
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	15.96
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	16.38
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	24.94
WCJC Revolving Fund	Supplies And General Expenses	2/16/2016	30.00
WCJC Revolving Fund	Student Activities	2/16/2016	28.82
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	1.00
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	10.08
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	11.29
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	20.00
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	20.50
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	26.97
WCJC Revolving Fund	Supplies And General Expenses	2/24/2016	28.88
Weimar Mercury, The	Brochures, Ads, Other Information	2/2/2016	69.00
Wessels, Gus	Travel Non-Instructional	2/16/2016	173.90
Wharton Country Club	Institutional Membership	2/2/2016	155.00
Wharton County Appraisal Dis	Central Appraisal Fee	2/23/2016	18,381.00
Wharton County Historical Mu	Official Function	2/16/2016	150.00
Wharton County Precinct #2	Repairs And Maintenance	2/9/2016	150.00
Wharton County Teachers Cred	Credit Union	2/16/2016	28,726.90
Wharton County Tire Co	Repairs And Maintenance	2/9/2016	7.00
Wharton County Tire Co	Supplies And General Expenses	2/23/2016	364.64
Wharton County Youth Fair	Official Function	2/2/2016	1,200.00
Wharton Feed and Supply	Supplies And General Expenses	2/2/2016	95.95
Wharton Feed and Supply	Supplies And General Expenses	2/9/2016	139.90
Wharton High School	FHIC-Greenroom Players	2/23/2016	500.00
Wharton Journal Spectator	Supplies And General Expenses	2/9/2016	115.20
Wharton Journal Spectator	Supplies And General Expenses	2/9/2016	167.40
Wharton Journal Spectator	Supplies And General Expenses	2/9/2016	401.64
Wharton Journal Spectator	Brochures, Ads, Other Information	2/9/2016	200.00
Wharton Journal Spectator	Brochures, Ads, Other Information	2/9/2016	208.75
Wharton Journal Spectator	Supplies And General Expenses	2/23/2016	45.00
Wharton Journal Spectator	Supplies And General Expenses	2/23/2016	45.00
Wholesale Electric	Supplies And General Expenses	2/9/2016	147.50
Wholesale Electric	Supplies And General Expenses	2/9/2016	426.50
Wholesale Electric	Supplies And General Expenses	2/9/2016	537.78
Wholesale Electric	Supplies And General Expenses	2/16/2016	277.05
Wholesale Electric	Supplies And General Expenses	2/16/2016	523.60

Vendor Name	Acct Description	Date	Amount
Wholesale Electric	Supplies And General Expenses	2/23/2016	241.28
Wholesale Electric	Supplies And General Expenses	2/23/2016	280.00
Wholesale Electric	Supplies And General Expenses	2/23/2016	3,530.00
Wilson, Gina R.	Travel Non-Instructional	2/16/2016	40.50
Wilson, Gina R.	Travel Non-Instructional	2/23/2016	232.28
Wind, Joy J.	Travel Non-Instructional	2/23/2016	71.28
Windstream	Telephone System	2/16/2016	1,166.35
Windstream	Telephone System	2/16/2016	2,191.46
Windstream	Telephone System	2/23/2016	1,076.97
Wolter, Robert D.	Travel Non-Instructional	2/9/2016	89.64
Woods, David J.	Travel-Professional Development	2/9/2016	82.62
Woods, David J.	Travel Non-Instructional	2/16/2016	48.60
Woods, David J.	Travel-Faculty Instructional	2/16/2016	60.48
Yancey, Deborah S.	Travel-Faculty Instructional	2/16/2016	31.32
Yancey, Deborah S.	Travel Non-Instructional	2/23/2016	507.50
Youngblood, Pamela J.	Travel Non-Instructional	2/16/2016	120.00
YP	Brochures, Ads, Other Information	2/2/2016	186.39
Zarsky Lumber Co Inc	Supplies And General Expenses	2/2/2016	95.30
Zarsky Lumber Co Inc	Supplies And General Expenses	2/9/2016	75.72
Zarsky Lumber Co Inc	Supplies And General Expenses	2/16/2016	282.25
Zarsky Lumber Co Inc	Supplies And General Expenses	2/23/2016	18.18
Zhao, Hui	Travel-Professional Development	2/9/2016	9.75

Total Expenditures by Check \$ 1,444,858.37

Expenditures - Other

American Express	Merchant Fees	3,088.40
Heartland	Merchant Fees	24,939.50
Hilltop Securities	FHLB Investment Purchase	1,000,000.00
Student Refunds	Student Refunds	2,419,763.92
Harland Clarke	Supplies	74.43
Telecheck	Merchant Fees	4,247.84
Texas Independent Bankers	FNMA Investment Purchase	1,000,000.00
TX State Comptroller	TRS	115,932.00
TX State Comptroller	ERS	295,349.09
TX State Comptroller	State Sales Tax Payment	5.75
WCJC Payroll and Benefits		1,695,889.95
Total		\$ 6,559,290.88

Total Expenditures \$ 8,004,149.25
