



Wharton County Junior College

Check Register

For August 2014

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	08/29/14	(130.85)
1st Place Volleyball	Supplies And General Expenses	08/29/14	187.28
4Imprint/Nelson Marketing	Supplies And General Expenses	08/08/14	354.56
4Imprint/Nelson Marketing	Supplies-Other	08/05/14	629.55
Abraham, Nissi	Travel-Faculty Instructional	08/05/14	271.20
Abraham, Nissi	Travel-Faculty Instructional	08/19/14	158.20
Abu Shanab, Adham O.	Frankie Hall Deposit	08/21/14	200.00
Adventure Alliance LLC	Supplies And General Expenses	08/08/14	1,800.00
AFLAC	Cancer	08/26/14	342.14
Aguirre, Richard A.	Travel / Child Care	08/29/14	34.80
Airgas-Southwest	Supplies And General Expenses	08/29/14	1,224.78
Airgas-Southwest	Repairs And Maintenance	08/26/14	458.23
Alameda, Ariana N.	Mullins Hall Deposit	08/21/14	200.00
Alford, Gerald B.	Supplies And General Expenses	08/19/14	40.00
All-Tex Networking Solutions	Supplies And General Expenses	08/08/14	495.00
All-Tex Networking Solutions	Computers,Printers- MIS Fund	08/26/14	1,925.00
All-Tex Networking Solutions	Computers,Printers- MIS Fund	08/26/14	2,560.00
AMC Music	Supplies-Choir	08/26/14	224.00
AMC Music	Supplies-Choir	08/26/14	1,357.85
Amegy Bank	Bank/ investments Fee	08/05/14	98.00
Amegy Bank	Bank/ investments Fee	08/05/14	106.00
Amegy Bank	Bank/ investments Fee	08/05/14	112.00
Amegy Bank	Bank/ investments Fee	08/29/14	96.00
Amegy Bank	Bank/ investments Fee	08/29/14	112.00
Amegy Bank	Bank/ investments Fee	08/29/14	98.00
American Contracting USA, In	Major Repairs-Improvements	08/26/14	75,165.48
American Express	Supplies And General Expenses	08/08/14	45.00
American Express	Supplies And General Expenses	08/08/14	74.85
American Express	Supplies And General Expenses	08/08/14	230.45
American Express	Supplies And General Expenses	08/08/14	103.81
American Express	Supplies And General Expenses	08/08/14	199.11
American Express	Supplies And General Expenses	08/08/14	150.12
American Express	Supplies And General Expenses	08/08/14	138.59
American Express	Supplies And General Expenses	08/08/14	200.74

Vendor Name	Acct Description	Date	Amount
American Express	Supplies And General Expenses	08/08/14	48.00
American Express	Travel Non-Instructional	08/08/14	1,036.17
American Express	Institutional Advertising	08/08/14	122.84
American Express	Marketing	08/08/14	250.92
American Funds Service Co	ORP-College Matching	08/26/14	101.69
American Funds Service Co	ORP-State	08/26/14	3,285.69
American Funds Service Co	ORP-Employee	08/26/14	3,310.55
American Funds Service Co	Tax Sheltered Annuities	08/26/14	1,850.00
Ameriprise Financial Service	ORP-College Matching	08/26/14	90.60
Ameriprise Financial Service	ORP-State	08/26/14	314.73
Ameriprise Financial Service	ORP-Employee	08/26/14	317.12
Ameriprise Financial Service	Tax Sheltered Annuities	08/26/14	115.00
Amestoy, Sean C.	Travel Non-Instructional	08/29/14	41.81
Annuity Premium Reserve Acco	ORP-State	08/29/14	311.03
Annuity Premium Reserve Acco	ORP-Employee	08/29/14	313.38
Annuity Premium Reserve Acco	Tax Sheltered Annuities	08/29/14	1,600.00
Appling, Phyllis A.	Travel Non-Instructional	08/26/14	73.26
Appling, Phyllis A.	Travel-Faculty Instructional	08/29/14	83.62
Aqua Beverage Company	Supplies And General Expenses	08/19/14	83.84
Aqua Beverage Company	Supplies And General Expenses	08/19/14	75.53
Aqua Beverage Company	Supplies And General Expenses	08/19/14	49.57
Aqua Beverage Company	Supplies And General Expenses	08/19/14	36.34
Aqua Beverage Company	Supplies And General Expenses	08/19/14	44.84
Aqua Beverage Company	Supplies And General Expenses	08/26/14	84.84
Aqua Beverage Company	Supplies And General Expenses	08/26/14	6.00
Aria Medical Equipment	Supplies And General Expenses	08/26/14	3,725.00
Armentrout, Pamela	Travel Non-Instructional	08/05/14	32.77
Armentrout, Pamela	Travel Non-Instructional	08/29/14	74.58
Armstrong McCall/Victoria	Supplies And General Expenses	08/05/14	5,055.00
Assessment Technologies Inst	Supplies And General Expenses	08/05/14	8,470.00
Assessment Technologies Inst	Supplies And General Expenses	08/05/14	15,324.50
Association for Institutiona	Supplies And General Expenses	08/19/14	270.00
AT&T	Supplies And General Expenses	08/08/14	817.14
AT&T	Supplies And General Expenses	08/08/14	817.14
AT&T	Supplies And General Expenses	08/19/14	1,665.75
AT&T	Supplies And General Expenses	08/29/14	817.14
AT&T	Telephone System	08/05/14	179.26
AT&T	Telephone System	08/05/14	1,257.76
AT&T	Telephone System	08/05/14	1,085.92
AT&T	Telephone System	08/05/14	1,079.38
AT&T	Telephone System	08/08/14	1,225.96
AT&T	Telephone System	08/08/14	292.19
AT&T	Telephone System	08/08/14	538.57
AT&T	Telephone System	08/08/14	54.34
AT&T	Telephone System	08/08/14	292.19
AT&T	Telephone System	08/08/14	538.57
AT&T	Telephone System	08/08/14	54.34

Vendor Name	Acct Description	Date	Amount
AT&T	Telephone System	08/19/14	1,665.75
AT&T	Telephone System	08/29/14	292.19
AT&T	Telephone System	08/29/14	538.57
AT&T	Telephone System	08/29/14	54.34
AT&T	Special Use Telephone	08/29/14	40.21
AT&T	Special Use Telephone	08/29/14	7.92
AT&T	Special Use Telephone	08/29/14	12.79
AT&T	Special Use Telephone	08/29/14	33.04
AT&T	Special Use Telephone	08/29/14	6.51
AT&T	Special Use Telephone	08/29/14	10.53
AT&T Mobility	Supplies And General Expenses	08/05/14	75.02
AT&T Mobility	Supplies And General Expenses	08/05/14	73.79
AT&T Mobility	Supplies And General Expenses	08/05/14	72.69
AT&T Mobility	Supplies And General Expenses	08/05/14	65.49
AT&T Mobility	Supplies And General Expenses	08/05/14	36.63
AT&T Mobility	Supplies And General Expenses	08/05/14	77.86
AT&T Mobility	Supplies And General Expenses	08/05/14	35.49
AT&T Mobility	Supplies And General Expenses	08/05/14	35.49
AT&T Mobility	Supplies And General Expenses	08/05/14	69.09
AT&T Mobility	Supplies And General Expenses	08/05/14	57.69
AT&T Mobility	Supplies And General Expenses	08/05/14	634.08
AT&T Mobility	Supplies And General Expenses	08/05/14	37.00
AT&T Mobility	Supplies And General Expenses	08/05/14	37.99
AT&T Mobility	Supplies And General Expenses	08/05/14	35.49
AT&T Mobility	Supplies And General Expenses	08/05/14	72.49
AT&T Mobility	Supplies And General Expenses	08/05/14	68.79
AT&T Mobility	Supplies And General Expenses	08/05/14	35.49
AT&T Mobility	Supplies And General Expenses	08/05/14	144.77
AT&T Mobility	Supplies And General Expenses	08/05/14	303.12
AT&T Mobility	Supplies And General Expenses	08/05/14	325.05
AT&T Mobility	Supplies And General Expenses	08/05/14	151.18
AT&T Mobility	Supplies And General Expenses	08/19/14	79.12
AT&T Mobility	Supplies And General Expenses	08/19/14	75.88
AT&T Mobility	Supplies And General Expenses	08/19/14	108.49
AT&T Mobility	Supplies And General Expenses	08/19/14	65.49
AT&T Mobility	Supplies And General Expenses	08/19/14	36.55
AT&T Mobility	Supplies And General Expenses	08/19/14	77.49
AT&T Mobility	Supplies And General Expenses	08/19/14	35.49
AT&T Mobility	Supplies And General Expenses	08/19/14	35.49
AT&T Mobility	Supplies And General Expenses	08/19/14	72.99
AT&T Mobility	Supplies And General Expenses	08/19/14	57.69
AT&T Mobility	Supplies And General Expenses	08/19/14	127.43
AT&T Mobility	Supplies And General Expenses	08/19/14	37.00
AT&T Mobility	Supplies And General Expenses	08/19/14	37.99
AT&T Mobility	Supplies And General Expenses	08/19/14	35.49
AT&T Mobility	Supplies And General Expenses	08/19/14	72.49
AT&T Mobility	Supplies And General Expenses	08/19/14	68.79

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	08/19/14	35.49
AT&T Mobility	Supplies And General Expenses	08/19/14	144.77
AT&T Mobility	Supplies And General Expenses	08/19/14	294.58
AT&T Mobility	Supplies And General Expenses	08/19/14	315.55
AT&T Mobility	Supplies And General Expenses	08/19/14	147.88
AT&T Mobility	Supplies And General Expenses	08/21/14	91.32
AT&T Mobility	Supplies And General Expenses	08/21/14	68.79
Atkins, Alice	Travel Non-Instructional	08/13/14	182.50
Atkins, Alice	Travel Non-Instructional	08/13/14	69.83
Atkins, Alice	Travel-Faculty Instructional	08/21/14	196.62
AW Consulting	Contract Employment	08/19/14	1,650.00
Babinsky, Sophia	Brooking Hall Deposits	08/21/14	200.00
Baker & Taylor, Inc	Book	08/19/14	30.69
Baker & Taylor, Inc	Book	08/19/14	29.56
Baker & Taylor, Inc	Book	08/26/14	249.25
Baker & Taylor, Inc	Book	08/26/14	60.00
Baker & Taylor, Inc	Book	08/29/14	32.24
Baker Agency, Inc.	Student Insurance	08/05/14	10,914.00
Baker Agency, Inc.	Student Insurance	08/05/14	1,500.00
Baker Agency, Inc.	Student Insurance	08/05/14	5,000.00
Baker Agency, Inc.	Student Insurance	08/05/14	5,000.00
Balfour, Keonja	Supplies And General Expenses	08/13/14	29.00
Banner Press Newspapers	Institutional Advertising	08/05/14	554.40
Barbee Services	Supplies And General Expenses	08/05/14	403.13
Barbee Services	Supplies And General Expenses	08/08/14	205.35
Barcharts	Supplies And General Expenses	08/26/14	20.00
Barker, Shayna E.	Travel Non-Instructional	08/13/14	32.77
Barker, Shayna E.	Travel Non-Instructional	08/29/14	17.52
Barnes & Noble College Books	Supplies And General Expenses	08/19/14	28.55
Barnes & Noble College Books	Supplies And General Expenses	08/29/14	181.80
Barnes & Noble College Books	Supplies And General Expenses	08/08/14	1,763.82
Barnes & Noble College Books	Support Services-Material	08/29/14	379.75
Barnes & Noble College Books	Book	08/05/14	24.95
Barnes & Noble College Books	Book	08/29/14	52.72
Barnes & Noble College Books	Book	08/29/14	15.25
Bay City Community Developme	Contracted/Purchased Services	08/26/14	216.66
Bay City Community Developme	Telephone System	08/26/14	109.18
Bay City Community Developme	Telephone System	08/26/14	62.66
Bay City Community Developme	Electricity	08/26/14	5,260.86
Bay City Community Developme	Gas	08/26/14	22.97
Bay City Community Developme	Water And Waste Disposal	08/26/14	201.43
Beaver, Lola A.	Travel-Faculty Instructional	08/05/14	210.18
Beaver, Lola A.	Travel-Faculty Instructional	08/13/14	209.05
Ben's Chuck Wagon	Supplies And General Expenses	08/13/14	337.75
Ben's Chuck Wagon	Supplies And General Expenses	08/13/14	307.50
Ben's Chuck Wagon	Supplies And General Expenses	08/26/14	251.00
Ben's Chuck Wagon	Travel-Professional Development	08/13/14	1,008.00

Vendor Name	Acct Description	Date	Amount
Ben's Chuck Wagon	Official Function	08/05/14	2,268.75
Betancourt, Michele N.	Travel Non-Instructional	08/05/14	625.56
Betancourt, Michele N.	Travel Non-Instructional	08/13/14	149.16
Bibus, Connie J.	Travel Non-Instructional	08/05/14	9.04
Binkley-Webb, Ophelia A.	Travel Non-Instructional	08/29/14	41.81
Blakely, A. Renee	Officiating	08/29/14	140.00
Bonewald, Gary W.	Supplies And General Expenses	08/05/14	76.33
Bonewald, Gary W.	Travel-Faculty Instructional	08/13/14	196.62
Bonewald, Gary W.	Travel-Professional Development	08/05/14	138.99
Bonner, James A.	Travel-Faculty Instructional	08/05/14	36.16
Borgstedte, Nicholas T.	Frankie Hall Deposit	08/21/14	200.00
Bound Tree Medical	Supplies And General Expenses	08/29/14	1,086.24
Bracewell & Giuliani LLP	Legal Services	08/13/14	21,604.51
Brandt, Katie L.	Travel Non-Instructional	08/05/14	104.30
Brazosport College	Supplies And General Exp-Title V	08/08/14	3,733.58
Brazosport College	Travel Non-Instructional Title V	08/08/14	834.00
Brazosport College	Contracted Faculty	08/08/14	4,760.46
Brazosport College	Contracted Services Tech Supp Spec	08/08/14	3,354.00
Brazosport College	Contracted Services Fringe	08/08/14	2,277.77
Brazosport College	Contracted Services Advisor/Counsel	08/08/14	2,343.41
Brennan, Connie	Officiating	08/29/14	140.00
Britton, Roweena J.	Travel-Faculty Instructional	08/29/14	319.79
Bruton, Melissa R.	Supplies And General Expenses	08/26/14	199.25
Buckeye Cleaning Center	Supplies And General Expenses	08/26/14	(35.54)
Buckeye Cleaning Center	Supplies And General Expenses	08/26/14	118.00
Bug A Bug	Repairs And Maintenance	08/26/14	525.00
Bug A Bug	Repairs And Maintenance	08/26/14	125.00
Burmax Company Inc	Supplies And General Expenses	08/08/14	54.60
C & S Janitorial Services	Contracted/Purchased Services	08/05/14	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	08/05/14	1,739.00
C & S Janitorial Services	Contracted/Purchased Services	08/05/14	1,395.00
Caney Auto Service	Repairs And Maintenance	08/19/14	275.54
Canon Financial Services Inc	Equipment Leases	08/26/14	86.00
Canon Solutions America Inc	Supplies And General Expenses	08/26/14	13.45
Career America, LLC	Supplies And General Expenses	08/13/14	9,500.00
Carolan, James J.	Travel Non-Instructional	08/29/14	41.81
Carrillo-Valdez, Brenda A.	Brooking Hall Deposits	08/21/14	200.00
Case, Dennis K.	Scouting & Recruiting	08/05/14	231.99
Case, Dennis K.	Scouting & Recruiting	08/05/14	309.62
Case, Dennis K.	Scouting & Recruiting	08/21/14	469.85
Castillo, Leticia	Travel-Faculty Instructional	08/05/14	543.53
Castillo, Leticia	Travel-Faculty Instructional	08/26/14	376.29
CDW Government Inc	Supplies And General Expenses	08/05/14	455.00
CDW Government Inc	Supplies And General Expenses	08/26/14	225.42
CDW Government Inc	Computers,Printers <\$5000	08/05/14	899.34
CenterPoint Energy	Gas	08/13/14	15.20
CenterPoint Energy	Gas	08/19/14	53.74

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	08/19/14	25.87
CenterPoint Energy	Gas	08/19/14	14.42
CenterPoint Energy	Gas	08/19/14	15.14
CenterPoint Energy	Gas	08/19/14	15.85
CenterPoint Energy	Gas	08/19/14	14.42
CenterPoint Energy	Gas	08/19/14	343.02
CenterPoint Energy	Gas	08/19/14	15.52
CenterPoint Energy	Gas	08/19/14	14.42
CenterPoint Energy	Gas	08/21/14	38.72
CenterPoint Energy	Gas	08/21/14	22.29
CenterPoint Energy	Gas	08/21/14	45.74
CenterPoint Energy	Gas	08/21/14	68.60
Chandler, Patricia I.	Travel Non-Instructional	08/29/14	125.43
ChemCal, Inc.	Supplies And General Expenses	08/29/14	967.00
Chevron	Vehicle Operations	08/05/14	17.57
Chevron	Vehicle Operations	08/05/14	17.58
Chevron	Vehicle Operations	08/05/14	123.25
Chinese Times	Marketing	08/29/14	3,496.00
Chronicle of Higher Educatio	Supplies And General Expenses	08/05/14	89.00
Chu, Kam H.	Travel Non-Instructional	08/29/14	83.62
Chuc, Allyson K.	Travel Non-Instructional	08/05/14	335.82
Chuc, Bryan T.	Travel Non-Instructional	08/05/14	1,882.54
CiCi's Pizza	Supplies And General Expenses	08/05/14	527.12
Cintas Document Management	Supplies And General Expenses	08/19/14	233.00
Cintas First Aid & Safety	Supplies And General Expenses	08/26/14	846.66
City of Bay City	Water And Waste Disposal	08/05/14	50.82
City Of Richmond	Water And Waste Disposal	08/05/14	1,815.64
City Of Sugar Land	Water And Waste Disposal	08/19/14	1,227.53
City Of Wharton	Water And Waste Disposal	08/05/14	5,106.85
City Of Wharton	Water And Waste Disposal	08/05/14	129.05
City Of Wharton	Water And Waste Disposal	08/05/14	423.99
City Of Wharton	Water And Waste Disposal	08/05/14	70.61
City Of Wharton	Water And Waste Disposal	08/05/14	62.48
Clark, Linda F.	Travel-Faculty Instructional	08/13/14	101.14
Clayton, Rhonda L.	Scouting & Recruiting	08/21/14	40.68
Cline, Curtis R.	Travel Non-Instructional	08/05/14	2,104.79
College Board	Supplies And General Expenses	08/08/14	1,500.00
College Board	Supplies And General Expenses	08/08/14	1,500.00
College Board	Supplies And General Expenses	08/08/14	1,500.00
College Board	Supplies And General Expenses	08/29/14	1,500.00
College Board	Supplies And General Expenses	08/29/14	1,500.00
College Board	Supplies And General Expenses	08/29/14	1,500.00
Collins, Cecilie A.	Travel / Child Care	08/21/14	185.00
Colorado County Citizen	Institutional Advertising	08/08/14	154.00
Colorado County Citizen	Institutional Advertising	08/08/14	608.00
Conner, James R.	Travel Non-Instructional	08/05/14	45.20
Convergentz	Repairs And Maintenance	08/08/14	475.00

Vendor Name	Acct Description	Date	Amount
Cotton, Karen B.	Travel Non-Instructional	08/13/14	236.17
Cotton, Karen B.	Travel Non-Instructional	08/29/14	231.65
Crockett, Gloria B.	Supplies And General Expenses	08/05/14	16.18
Crouch, Micheal B.	Travel Non-Instructional	08/13/14	42.60
Cunningham, Kerrie A.	Travel Non-Instructional	08/26/14	32.77
Curtis, Dianne C.	Travel Non-Instructional	08/29/14	74.58
Custom Creations	Supplies And General Expenses	08/26/14	143.40
Daily Tribune	Brochures, Ads, Other Information	08/05/14	100.00
Daily Tribune	Brochures, Ads, Other Information	08/05/14	660.00
Darden, Ronnie L.	Auditing Services	08/13/14	2,500.00
Davis, Adrianna M.	Travel / Child Care	08/21/14	116.20
Davis, Adrianna M.	Travel / Child Care	08/29/14	40.20
Davis, Lexus S.	Mullins Hall Deposit	08/26/14	200.00
Dees, Kevin W.	Travel Non-Instructional	08/13/14	125.43
Delegard Tool of Texas, Inc	Supplies And General Expenses	08/26/14	6,299.92
Dell Inc	Supplies And General Expenses	08/29/14	3,611.44
Denman-Briones, Susan D.	Travel Non-Instructional	08/05/14	92.66
Department of Education	Misc. Employee Benefits	08/29/14	246.47
Department of Information Re	Supplies And General Expenses	08/26/14	811.92
Department of Information Re	Telephone System	08/26/14	1,168.44
Department of Information Re	Telephone System	08/26/14	334.56
Desselle-Maggard Corp.	Program Development	08/05/14	5,500.00
Desselle-Maggard Corp.	Program Development	08/05/14	4,548.76
Diener, Cynthia K.	Travel Non-Instructional	08/26/14	32.77
Diener, Cynthia K.	Travel Non-Instructional	08/29/14	74.58
Digital Direct Comm. Inc	Repairs And Maintenance	08/29/14	180.10
Direct Energy Business, LLC	Electricity	08/13/14	34,772.36
Direct Energy Business, LLC	Electricity	08/13/14	3,579.78
Direct Energy Business, LLC	Electricity	08/13/14	13,349.42
Direct Energy Business, LLC	Electricity	08/29/14	34,611.09
Direct Energy Business, LLC	Electricity	08/29/14	3,702.75
Direct Energy Business, LLC	Electricity	08/29/14	12,444.96
Directv	Supplies And General Expenses	08/26/14	118.49
Dish Network	Supplies And General Expenses	08/05/14	160.62
Dittmar, Aaron A.	Travel Non-Instructional	08/13/14	32.21
Domino's Pizza	Supplies-Choir	08/05/14	268.50
Domino's Pizza	Student Activities	08/05/14	992.12
Door Components LP	Supplies And General Expenses	08/29/14	1,205.60
Door Components LP	Repairs And Maintenance	08/05/14	426.73
DS Waters of America, Inc	Supplies And General Expenses	08/26/14	23.10
Dunn, Dwayne	Officiating	08/29/14	30.00
Duquette Piano Service	Supplies-Piano	08/26/14	1,170.00
Eagle Lake Headlight	Institutional Advertising	08/26/14	148.00
East Bernard Express	Institutional Advertising	08/08/14	413.60
Education To Go	Contracted Faculty	08/05/14	280.00
Education To Go	Contracted Faculty	08/05/14	308.00
Education To Go	Contracted Faculty	08/19/14	5,085.00

Vendor Name	Acct Description	Date	Amount
Eisel, Holly A.	Travel-Faculty Instructional	08/29/14	241.26
El Campo High School/ISD	Brochures, Ads, Other Information	08/29/14	360.00
El Campo Leader News	Supplies And General Expenses	08/13/14	45.00
El Campo Leader News	Brochures, Ads, Other Information	08/05/14	200.00
El Campo Leader News	Brochures, Ads, Other Information	08/05/14	555.28
El Campo Leader News	Brochures, Ads, Other Information	08/29/14	2,640.00
El Campo Refrigeration	Major Repair	08/26/14	4,100.00
Electronix Express	Supplies And General Expenses	08/05/14	196.06
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	66.50
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	66.50
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	66.50
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	166.25
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	133.00
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	33.25
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	33.25
Embossed Graphics Inc	Supplies And General Expenses	08/26/14	33.25
Embossed Graphics Inc	Supplies And General Expenses	08/08/14	66.50
Embossed Graphics Inc	Supplies And General Expenses	08/08/14	33.25
Equitable Life	ORP-College Matching	08/26/14	537.25
Equitable Life	ORP-State	08/26/14	5,197.31
Equitable Life	ORP-Employee	08/26/14	5,236.65
Equitable Life	Tax Sheltered Annuities	08/26/14	7,025.00
ESCO Institute	CONTRACT TESTING SERVICES	08/29/14	305.00
Falcon, Jessica R.	Travel Non-Instructional	08/05/14	83.62
Falcon, Jessica R.	Travel Non-Instructional	08/13/14	46.33
Falcon, Jessica R.	Travel Non-Instructional	08/29/14	116.39
Fastsigns 11302	Supplies And General Expenses	08/29/14	400.76
Faust Air Conditioning & Hea	Repairs And Maintenance	08/29/14	15.75
Federal Express Corp	Supplies And General Expenses	08/19/14	6.17
Federal Express Corp	Supplies And General Expenses	08/19/14	6.17
Federal Express Corp	Supplies And General Expenses	08/19/14	51.75
Federal Express Corp	Supplies And General Expenses	08/19/14	5.92
Federal Express Corp	Supplies And General Expenses	08/26/14	6.64
Felder-Gordon, Dominique L.	Travel / Child Care	08/21/14	440.40
Felder-Gordon, Dominique L.	Travel / Child Care	08/29/14	174.50
Feyen, Deanna B.	Travel Non-Instructional	08/05/14	62.72
Fidelity Investments	ORP-College Matching	08/26/14	80.04
Fidelity Investments	ORP-State	08/26/14	3,750.88
Fidelity Investments	ORP-Employee	08/26/14	3,779.28
Fidelity Investments	Tax Sheltered Annuities	08/26/14	3,716.67
FireTron Inc	Repairs And Maintenance	08/26/14	575.00
FireTron Inc	Repairs And Maintenance	08/26/14	292.50
Florus, Brianna L.	Student Travel	08/26/14	114.19
Flower Shoppe	Supplies And General Expenses	08/26/14	196.90
Flower Shoppe	Supplies And General Expenses	08/13/14	47.95
Fort Bend Herald	Supplies And General Expenses	08/08/14	428.40
Fort Bend Herald	Supplies And General Expenses	08/08/14	428.40

Vendor Name	Acct Description	Date	Amount
Fort Bend Herald	Marketing	08/05/14	3,762.50
Fort Bend Herald	Marketing	08/05/14	400.00
Fort Bend Independent	Institutional Advertising	08/26/14	1,936.00
Fort Bend Independent	Marketing	08/29/14	550.00
Fort Bend Southwest Star	Brochures, Ads, Other Information	08/08/14	985.00
Fort Bend Southwest Star	Marketing	08/05/14	880.00
Fort Bend Southwest Star	Marketing	08/08/14	880.00
Fort Bend Southwest Star	Marketing	08/19/14	880.00
Fort Bend Spotlight	Institutional Advertising	08/19/14	900.00
Fort Bend Sun	Institutional Advertising	08/26/14	1,292.00
Francis, Brittany M.	Travel / Child Care	08/21/14	180.60
Francis, Brittany M.	Travel / Child Care	08/29/14	73.40
Freeman, Patricia	Travel Non-Instructional	08/19/14	74.58
Frito-Lay, Inc.	Training	08/29/14	6,536.50
Galloway, Ashley E.	Travel / Child Care	08/21/14	462.80
Garcia, Veronica	Travel Non-Instructional	08/13/14	74.58
Garza, Amber	Travel / Child Care	08/21/14	273.60
Glass Southwest	Supplies And General Expenses	08/29/14	186.68
Gonzalez Jr, Daniel	Travel-Faculty Instructional	08/05/14	7.25
Gonzalez, Amparo T.	Travel / Child Care	08/21/14	25.20
Gonzalez, Raul A.	Frankie Hall Deposit	08/05/14	200.00
Govconnection Inc	Supplies And General Expenses	08/26/14	179.58
Govconnection Inc	Computers,Printers- MIS Fund	08/05/14	7,589.32
Gowan Inc	Supplies And General Expenses	08/26/14	1,203.00
Gowan Inc	Repairs And Maintenance	08/08/14	576.25
Gowan Inc	Repairs And Maintenance	08/08/14	2,821.45
Grainger	Supplies And General Expenses	08/05/14	39.72
Grainger	Supplies And General Expenses	08/08/14	73.92
Grainger	Supplies And General Expenses	08/26/14	557.52
Grainger	Supplies And General Expenses	08/26/14	214.97
Grainger	Supplies And General Expenses	08/29/14	1,370.24
Grainger	Supplies And General Expenses	08/29/14	145.67
Grainger	Supplies And General Expenses	08/05/14	141.80
Grainger	Air Conditioning Maintenance	08/29/14	404.46
Great Western Dining Service	Supplies And General Expenses	08/26/14	199.00
Great Western Dining Service	Supplies And General Expenses	08/29/14	2,688.00
Great Western Dining Service	Pre Season Lodging	08/21/14	607.50
Great Western Dining Service	Pre Season Lodging	08/29/14	2,429.75
Greener, Blaine A.	Student Travel	08/05/14	403.69
Grey House Publishing	Book	08/26/14	295.00
Guevara, Maria F.	Travel-Faculty Instructional	08/05/14	41.81
Guevara, Maria F.	Travel-Faculty Instructional	08/21/14	172.89
Guevara, Maria F.	Travel-Faculty Instructional	08/29/14	181.93
Guin, Timothy W.	Travel Non-Instructional	08/13/14	32.77
Gulf Coast Tribune	Brochures, Ads, Other Information	08/05/14	215.00
Gulf Coast Tribune	Marketing	08/29/14	440.00
Guzman, Kimberly J.	Travel / Child Care	08/21/14	59.80

Vendor Name	Acct Description	Date	Amount
Guzman, Kimberly J.	Travel / Child Care	08/29/14	14.80
Half Associates, Inc	Major Repair	08/05/14	11,750.71
Hallettsville Communications	Supplies And General Expenses	08/08/14	350.00
Hallman, Jonathan D.	Frankie Hall Deposit	08/05/14	200.00
Halogen Software Inc	Travel Non-Instructional	08/08/14	1,990.00
Halogen Software Inc	Travel Non-Instructional	08/08/14	(995.00)
Harland Technology Services	Supplies And General Expenses	08/29/14	123.01
Harland Technology Services	Supplies And General Expenses	08/29/14	20.99
Hayes Software Systems	Supplies And General Expenses	08/05/14	803.25
Henry, Rudolph	Travel Non-Instructional	08/19/14	123.43
Herrera, Tania	Travel / Child Care	08/21/14	234.80
Herrera, Tania	Travel / Child Care	08/29/14	77.80
Hodges Welding Supply	Supplies And General Expenses	08/19/14	16.50
Hoelscher Car Care Center-El	Vehicle Operations	08/29/14	10.44
Hoelscher Car Care Center-El	Vehicle Operations	08/29/14	4.06
Hoelscher Car Care Center-El	Vehicle Operations	08/29/14	145.15
Hoelscher Car Care Center-El	Vehicle Operations	08/29/14	56.45
Hollier, Candi S.	Travel Non-Instructional	08/13/14	128.82
Hollier, Candi S.	Travel Non-Instructional	08/29/14	155.94
Home Depot	Supplies And General Expenses	08/05/14	11.02
Home Depot	Supplies And General Expenses	08/05/14	54.84
Home Depot	Supplies And General Expenses	08/05/14	136.57
Home Depot	Supplies And General Expenses	08/26/14	232.31
Home Depot	Supplies And General Expenses	08/26/14	53.31
Home Depot	Supplies And General Expenses	08/26/14	616.63
Home Depot	Supplies And General Expenses	08/29/14	252.28
Home Depot	Supplies And General Expenses	08/29/14	(2.53)
Household Drivers Report Inc	Supplies And General Expenses	08/08/14	313.25
Houston Chronicle	Institutional Advertising	08/05/14	1,749.99
Houston Graduation Center In	Supplies And General Expenses	08/08/14	418.00
Hudson, Eugenia V.	Travel Non-Instructional	08/26/14	65.54
Hughes, Jami J.	Travel-Professional Development	08/05/14	403.86
Humme, Ava K.	Travel Non-Instructional	08/29/14	413.58
Humme, Ava K.	Travel-Professional Development	08/21/14	418.10
Hunt, Glenda G.	Travel Non-Instructional	08/13/14	49.72
Hunton Trane Services	Repairs And Maintenance	08/05/14	2,150.00
Hunton Trane Services	Repairs And Maintenance	08/19/14	444.87
Hunton Trane Services	Air Conditioning Maintenance	08/05/14	7,100.00
Hunton Trane Services	Air Conditioning Maintenance	08/29/14	2,438.87
Hutchinson, Jodie L.	Travel Non-Instructional	08/29/14	74.58
Impact Telecom	Supplies And General Expenses	08/19/14	13.56
Impact Telecom	Supplies And General Expenses	08/19/14	15.94
Impact Telecom	Supplies And General Expenses	08/19/14	0.25
Impact Telecom	Supplies And General Expenses	08/19/14	18.64
Impact Telecom	Supplies And General Expenses	08/19/14	0.34
Impact Telecom	Supplies And General Expenses	08/19/14	10.78
Impact Telecom	Supplies And General Expenses	08/19/14	0.45

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	08/19/14	0.89
Impact Telecom	Supplies And General Expenses	08/19/14	2.32
Impact Telecom	Supplies And General Expenses	08/19/14	0.06
Impact Telecom	Supplies And General Expenses	08/19/14	4.33
Impact Telecom	Supplies And General Expenses	08/19/14	6.22
Impact Telecom	Supplies And General Expenses	08/19/14	0.42
Impact Telecom	Supplies And General Expenses	08/19/14	3.39
Impact Telecom	Supplies And General Expenses	08/19/14	0.04
Impact Telecom	Supplies And General Expenses	08/19/14	4.21
Impact Telecom	Supplies And General Expenses	08/19/14	5.32
Impact Telecom	Supplies And General Expenses	08/19/14	15.69
Impact Telecom	Supplies And General Expenses	08/19/14	0.68
Impact Telecom	Supplies And General Expenses	08/19/14	0.62
Impact Telecom	Supplies And General Expenses	08/19/14	0.11
Impact Telecom	Supplies And General Expenses	08/19/14	0.24
Impact Telecom	Supplies And General Expenses	08/19/14	4.79
Impact Telecom	Supplies And General Expenses	08/19/14	2.45
Impact Telecom	Supplies And General Expenses	08/19/14	1.21
Impact Telecom	Supplies And General Expenses	08/19/14	2.73
Impact Telecom	Supplies And General Expenses	08/19/14	0.64
Impact Telecom	Supplies And General Expenses	08/19/14	0.14
Impact Telecom	Supplies And General Expenses	08/19/14	0.55
Impact Telecom	Supplies And General Expenses	08/19/14	0.33
Impact Telecom	Supplies And General Expenses	08/19/14	5.51
Impact Telecom	Supplies And General Expenses	08/19/14	0.19
Impact Telecom	Supplies And General Expenses	08/19/14	0.16
Impact Telecom	Supplies And General Expenses	08/19/14	0.24
Impact Telecom	Supplies And General Expenses	08/19/14	0.26
Impact Telecom	Supplies And General Expenses	08/19/14	5.88
Impact Telecom	Supplies And General Expenses	08/19/14	2.35
Impact Telecom	Supplies And General Expenses	08/19/14	1.08
Impact Telecom	Supplies And General Expenses	08/19/14	15.09
Impact Telecom	Supplies And General Expenses	08/19/14	0.37
Impact Telecom	Supplies And General Expenses	08/19/14	16.61
Impact Telecom	Supplies And General Expenses	08/19/14	15.72
Impact Telecom	Supplies And General Expenses	08/19/14	19.18
Impact Telecom	Supplies And General Expenses	08/19/14	0.56
Impact Telecom	Supplies And General Expenses	08/19/14	0.48
Impact Telecom	Supplies And General Expenses	08/19/14	0.77
Impact Telecom	Supplies And General Expenses	08/19/14	11.92
Impact Telecom	Supplies And General Expenses	08/19/14	2.51
Impact Telecom	Supplies And General Expenses	08/19/14	2.92
Impact Telecom	Supplies And General Expenses	08/19/14	0.01
Impact Telecom	Supplies And General Expenses	08/19/14	0.04
Impact Telecom	Supplies And General Expenses	08/19/14	0.89
Impact Telecom	Supplies And General Expenses	08/19/14	0.78
Impact Telecom	Supplies And General Expenses	08/19/14	2.12

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	08/19/14	15.88
Impact Telecom	Supplies And General Expenses	08/21/14	0.43
Impact Telecom	Supplies And General Expenses	08/21/14	2.10
Impact Telecom	Supplies And General Expenses	08/21/14	2.99
Impact Telecom	Telephone Athletic Recruiting	08/21/14	4.90
Impact Telecom	Telephone Athletic Recruiting	08/21/14	1.66
Impact Telecom	Support Services-Material	08/21/14	0.70
Impact Telecom	Telephone System	08/19/14	6.32
Impact Telecom	Telephone System	08/19/14	0.54
Impact Telecom	Telephone System	08/19/14	0.53
Impact Telecom	Telephone System	08/19/14	2.42
Impact Telecom	Telephone System	08/19/14	140.93
Impact Telecom	Special Use Telephone	08/21/14	3.65
Impact Telecom	Special Use Telephone	08/21/14	1.03
Impact Telecom	Special Use Telephone	08/21/14	0.91
Impact Telecom	Special Use Telephone	08/21/14	2.00
ING-Aetna Investment Service	ORP-College Matching	08/26/14	1,809.93
ING-Aetna Investment Service	ORP-State	08/26/14	10,741.53
ING-Aetna Investment Service	ORP-Employee	08/26/14	10,822.92
ING-Aetna Investment Service	Tax Sheltered Annuities	08/26/14	12,442.00
Insight Public Sector, Inc	Supplies And General Expenses	08/05/14	995.00
Insurance Net	Student Insurance	08/29/14	658.35
International Distribution N	Supplies And General Expenses	08/26/14	208.40
International Trauma Life Su	Supplies And General Expenses	08/05/14	980.00
J and M Printing	Supplies And General Expenses	08/26/14	98.00
J W Pepper & Son Inc	Supplies-Band	08/26/14	80.00
Janik, Tammie S.	Travel Non-Instructional	08/05/14	494.70
Johnson, Latessa R.	Travel / Child Care	08/21/14	288.00
Johnson, Latessa R.	Travel / Child Care	08/29/14	124.60
Jones, Connor D.	Frankie Hall Deposit	08/21/14	200.00
Jones, Glendell A.	Travel-Faculty Instructional	08/29/14	27.12
Kalina, Gary L.	Supplies And General Expenses	08/19/14	390.42
Kalina's Landscaping Service	Supplies And General Expenses	08/19/14	158.00
Kanak, Lisa J.	Travel Non-Instructional	08/05/14	81.93
Kaylor, Brooke A.	Brooking Hall Deposits	08/13/14	200.00
Kelm, Nicholas E.	Officiating	08/29/14	20.00
Kennerson-Barnaba, La Tonya	Travel-Faculty Instructional	08/05/14	33.05
Kieler, Bruce W.	Travel Non-Instructional	08/26/14	511.71
King Ranch Turfgrass LP	Supplies And General Expenses	08/19/14	825.00
King, Carolyn A.	Travel-Faculty Instructional	08/05/14	254.93
KIOX FM Radio	Brochures, Ads, Other Information	08/19/14	1,500.00
KKHA 92.5 FM	Brochures, Ads, Other Information	08/19/14	1,871.84
Knott, Amber S.	Mullins Hall Deposit	08/21/14	200.00
Kocian, Bryce D.	Supplies And General Expenses	08/19/14	39.99
Kolojaco, Leslie R.	Travel Non-Instructional	08/19/14	9.04
KRBE Radio	Marketing	08/29/14	702.50
Kresta, Susan M.	Travel Non-Instructional	08/05/14	40.60

Vendor Name	Acct Description	Date	Amount
KULP/Wharton County Radio In	Brochures, Ads, Other Information	08/19/14	2,365.50
Labay, John K.	Travel-Faculty Instructional	08/05/14	90.40
LaPan, Amy C.	Travel Non-Instructional	08/05/14	61.02
LaPan, Amy C.	Travel Non-Instructional	08/29/14	50.06
Las Noticias De Fort Bend	Institutional Advertising	08/19/14	648.00
Lauterbach, Richard M.	Travel Non-Instructional	08/13/14	310.75
Lauterbach, Richard M.	Travel Non-Instructional	08/29/14	398.89
LEAF	Official Function	08/05/14	250.00
Lemson, Debra A.	Travel Non-Instructional	08/26/14	74.58
Lewis, Richard S.	Travel Non-Instructional	08/05/14	93.23
LexisNexis, a division of Re	Database Automation	08/19/14	612.00
Li, Xiaodong	Travel Non-Instructional	08/13/14	56.50
Li, Xiaodong	Travel Non-Instructional	08/13/14	32.77
Liberman Broadcasting	Institutional Advertising	08/26/14	2,000.00
Limon's Road Service	Repairs And Maintenance	08/08/14	1,472.47
Lincoln National Life Insura	ORP-College Matching	08/26/14	348.47
Lincoln National Life Insura	ORP-State	08/26/14	1,210.47
Lincoln National Life Insura	ORP-Employee	08/26/14	1,219.64
Livingston, Kristin L.	Travel Non-Instructional	08/08/14	58.76
Livingston, Kristin L.	Travel Non-Instructional	08/29/14	261.37
Lutringer, Debora L.	Travel Non-Instructional	08/13/14	1,929.15
Lutz, Marjie L.	Travel Non-Instructional	08/05/14	10.17
Macdonald, Sean	Frankie Hall Deposit	08/29/14	200.00
Machicek, Kirsten L.	Travel Non-Instructional	08/29/14	96.05
MakerBot Industries	Supplies-Other	08/08/14	113.98
Marks, Beverley K.	Travel Non-Instructional	08/05/14	32.77
Marks, Beverley K.	Travel-Professional Development	08/19/14	19.78
Marks, Beverley K.	Travel-Professional Development	08/19/14	39.00
Martin, Marissa E.	Travel Non-Instructional	08/29/14	171.16
Martin, Marissa E.	Travel Non-Instructional	08/29/14	162.72
Martinez, Delia	Travel Non-Instructional	08/21/14	4.03
Martinez, Delia	Travel Non-Instructional	08/21/14	15.18
Martinez, Flor A.	Travel / Child Care	08/21/14	128.10
Martinez, Flor A.	Travel / Child Care	08/29/14	73.80
Matera Paper Company	Supplies And General Expenses	08/29/14	158.24
Matera Paper Company	Supplies And General Expenses	08/29/14	223.35
Matheaus, Allyson D.	Travel-Faculty Instructional	08/26/14	148.49
Mathews, Tessa L.	Travel Non-Instructional	08/05/14	503.91
Mauch, Jennifer A.	Travel-Faculty Instructional	08/13/14	83.62
McAlister's Deli	Supplies And General Expenses	08/21/14	365.60
McCoy, Rebecca L.	Travel-Faculty Instructional	08/13/14	111.14
McCrohan, Betty A.	Supplies And General Expenses	08/05/14	108.49
McCrohan, Betty A.	Supplies And General Expenses	08/05/14	41.94
McCrohan, Betty A.	Supplies And General Expenses	08/05/14	102.67
McCrohan, Betty A.	Travel Non-Instructional	08/05/14	876.19
McElroy, Rebecca H.	Travel Non-Instructional	08/29/14	140.12
McElroy, Rebecca H.	Travel Non-Instructional	08/29/14	65.54

Vendor Name	Acct Description	Date	Amount
McElroy, Rebecca H.	Travel-Professional Development	08/29/14	1,383.83
McLeroy, John F.	Supplies And General Expenses	08/19/14	40.00
McRae, Vanessa R.	Travel / Child Care	08/21/14	127.20
Medical Supplies & Equipment	Supplies And General Expenses	08/19/14	3,892.91
Medical Supplies & Equipment	Supplies And General Expenses	08/26/14	2,918.09
Medline Industries, Inc.	Supplies And General Expenses	08/19/14	275.78
Mehaffie, Heidi J.	Travel / Child Care	08/21/14	351.00
Mehaffie, Heidi J.	Travel / Child Care	08/29/14	165.20
MetLife	ORP-College Matching	08/26/14	630.02
MetLife	ORP-State	08/26/14	6,694.13
MetLife	ORP-Employee	08/26/14	6,744.80
MetLife	Tax Sheltered Annuities	08/26/14	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	08/29/14	424.67
MG Trust-ASpire Financial Se	ORP-State	08/29/14	1,855.54
MG Trust-ASpire Financial Se	ORP-Employee	08/29/14	1,869.59
MG Trust-ASpire Financial Se	Tax Sheltered Annuities	08/26/14	900.00
Midland College	Officiating	08/26/14	150.00
Miller, Brittany K.	Travel Non-Instructional	08/13/14	92.66
Miller, Brittany K.	Travel Non-Instructional	08/29/14	386.46
Miller, John T.	Travel Non-Instructional	08/13/14	232.78
Montalvo, Ashley L.	Travel-Faculty Instructional	08/05/14	543.53
Montalvo, Ashley L.	Travel-Faculty Instructional	08/29/14	627.15
Moreno, Delia C.	Travel-Faculty Instructional	08/05/14	32.77
Motton, Jamol L.	Travel / Child Care	08/29/14	82.20
Murphey, Jimidene	Travel Non-Instructional	08/26/14	32.77
Murphey, Jimidene	Travel Non-Instructional	08/26/14	74.58
MyPlan.com	Supplies And General Expenses	08/05/14	480.00
MyPlan.com	Supplies And General Expenses	08/05/14	100.00
MyPlan.com	Supplies And General Expenses	08/05/14	99.95
Mythics Inc	Training	08/19/14	4,250.00
Mythics Inc	Training	08/29/14	5,950.00
Napa Auto and Truck Parts	Supplies And General Expenses	08/05/14	11.49
Napa Auto and Truck Parts	Supplies And General Expenses	08/19/14	130.77
Napa Auto and Truck Parts	Auto Shop Resale Parts	08/26/14	496.04
Nasco	Supplies And General Expenses	08/13/14	72.46
Ndikum, Eugene N.	Travel / Child Care	08/29/14	48.00
Nealy, Robin P.	Travel Non-Instructional	08/19/14	65.54
Nealy, Robin P.	Travel Non-Instructional	08/29/14	163.85
Nealy, Robin P.	Travel Non-Instructional	08/29/14	65.54
Needville Feed & Supply	Supplies And General Expenses	08/29/14	1,000.00
Northern Life Insurance Co	ORP-State	08/26/14	385.28
Northern Life Insurance Co	ORP-Employee	08/26/14	388.19
Northern Life Insurance Co	Tax Sheltered Annuities	08/26/14	1,875.00
Northside Center Inc	Contracted/Purchased Services	08/05/14	480.00
Northside Center Inc	Facilities Rental	08/05/14	1,500.00
Northside Center Inc	Electricity	08/05/14	1,000.00
Nottebart, Robert E.	Travel Non-Instructional	08/29/14	74.58

Vendor Name	Acct Description	Date	Amount
Ocean Star Offshore Drilling	Supplies-Other	08/13/14	124.00
Omnitron Electronics	Supplies And General Expenses	08/13/14	1,783.77
Online Learning Consortium I	Supplies And General Expenses	08/19/14	1,270.75
Osborne, Caroline R.	Travel Non-Instructional	08/13/14	66.36
Osborne, Caroline R.	Travel Non-Instructional	08/13/14	45.72
Osborne, Caroline R.	Travel Non-Instructional	08/13/14	35.39
Osore, Kenneth S.	Travel-Faculty Instructional	08/13/14	366.12
Osore, Kenneth S.	Travel-Faculty Instructional	08/19/14	152.55
Owens, Yolanda E.	Travel Non-Instructional	08/19/14	158.54
Ozarka Natural Spring Water	Supplies And General Expenses	08/05/14	46.11
Ozarka Natural Spring Water	Supplies And General Expenses	08/26/14	30.13
Palacios Beacon	Brochures, Ads, Other Information	08/19/14	450.00
Palacios Independent School	Supplies-Other	08/13/14	300.00
Palo Alto College	VCT Course Fee	08/13/14	180.00
PASCO Scientific	Supplies And General Expenses	08/13/14	210.00
Patterson Dental Company	Repairs And Maintenance	08/29/14	13,875.00
Peake, David G.	Misc. Employee Benefits	08/26/14	1,750.00
Pearson Education	Supplies-Other	08/13/14	1,012.50
Pena, Brenda R.	Travel / Child Care	08/21/14	128.00
Pena, Brenda R.	Travel / Child Care	08/29/14	31.80
Perez, Marybelle	Travel Non-Instructional	08/13/14	46.33
PetroSys Solutions, Inc	Supplies And General Expenses	08/05/14	9,624.00
Pfluger Associates	Contracted/Purchased Services	08/13/14	1,100.52
Pfluger Associates	Contracted/Purchased Services	08/13/14	5,919.65
Pfluger Associates	Contracted/Purchased Services	08/26/14	3,277.58
Pfluger Associates	Contracted/Purchased Services	08/26/14	2,718.09
Pitney Bowes Bank, Inc	Postage	08/19/14	6,500.00
Pitney Bowes Global Financia	Equipment Leases	08/13/14	1,065.00
Pizza Hut	Supplies And General Expenses	08/05/14	143.00
Pizza Hut	Supplies And General Expenses	08/05/14	120.00
Plaza, Maria E.	Officiating	08/29/14	20.00
Polasek, Rachel L.	Travel Non-Instructional	08/13/14	32.77
Popek, Deborah L.	Supplies And General Expenses	08/19/14	200.53
Popek, Deborah L.	Travel Non-Instructional	08/29/14	55.16
Postmaster	Supplies And General Expenses	08/05/14	2.03
Postmaster	Postage	08/05/14	5.24
Praxair Distribution Inc	Supplies And General Expenses	08/05/14	516.48
Praxair Distribution Inc	Supplies And General Expenses	08/05/14	60.94
Praxair Distribution Inc	Supplies And General Expenses	08/19/14	1,533.30
Praxair Distribution Inc	Supplies And General Expenses	08/19/14	324.50
Praxair Distribution Inc	Supplies And General Expenses	08/29/14	274.28
Preisler, Karen D.	Travel Non-Instructional	08/29/14	295.82
Prime Systems	Computers,Printers- MIS Fund	08/05/14	988.95
Prime Systems	Computers,Printers- MIS Fund	08/05/14	619.98
Prime Systems	Computers,Printers- MIS Fund	08/13/14	1,239.96
Prime Systems	Computers,Printers- MIS Fund	08/19/14	619.98
Prime Systems	Computers,Printers- MIS Fund	08/26/14	758.96

Vendor Name	Acct Description	Date	Amount
Prime Systems	Computers,Printers- MIS Fund	08/26/14	619.98
Prime Systems	Supplies And General Expenses	08/13/14	2,499.95
Prince, Sharon L.	Travel-Professional Development	08/05/14	358.40
Printing X-Press	Institutional Advertising	08/29/14	722.00
Promaxima Manufacturing LTD	Supplies And General Expenses	08/26/14	100.00
Promaxima Manufacturing LTD	Supplies And General Expenses	08/26/14	25.00
PromotionsNow	Supplies And General Expenses	08/13/14	444.48
Provide Support LLC	Supplies And General Expenses	08/13/14	396.00
Quality Carpentry	Major Repair	08/26/14	23,000.00
Quigg, Cindy J.	Travel-Faculty Instructional	08/05/14	57.63
Radiation Detection Co	Supplies And General Expenses	08/05/14	12.63
Radiation Detection Co	Supplies And General Expenses	08/26/14	11.50
Rain King Inc	Major Repair	08/29/14	3,000.00
Ramirez, Ernest	Travel-Faculty Instructional	08/05/14	192.10
Randall Scott Architects Inc	Supplies And General Expenses	08/13/14	60.63
Rath Plumbing Co	Repairs And Maintenance	08/05/14	148.40
Rath Plumbing Co	Repairs And Maintenance	08/05/14	900.00
Rath Plumbing Co	Repairs And Maintenance	08/13/14	5,679.50
Rath Plumbing Co	Repairs And Maintenance	08/13/14	360.00
Rath Plumbing Co	Repairs And Maintenance	08/13/14	7.53
Rath Plumbing Co	Repairs And Maintenance	08/13/14	2,250.00
Rath Plumbing Co	Repairs And Maintenance	08/26/14	810.00
Rath Plumbing Co	Repairs And Maintenance	08/29/14	830.00
Rath Plumbing Co	Major Repair	08/29/14	22,484.65
Rath Plumbing Co	Major Repair	08/29/14	15,000.00
Raun, Kimberly Y.	Travel Non-Instructional	08/05/14	74.58
Raun, Kimberly Y.	Travel Non-Instructional	08/29/14	125.43
Regan, Thomas J.	Travel Non-Instructional	08/13/14	129.95
Reliant Business Products In	Supplies And General Expenses	08/05/14	547.63
Reliant Business Products In	Supplies And General Expenses	08/26/14	1,285.00
Reliant Business Products In	Supplies And General Expenses	08/26/14	863.60
Reliant Business Products In	Supplies And General Expenses	08/13/14	1,257.60
Reliant Business Products In	Supplies And General Expenses	08/13/14	(23.76)
Republic Services Inc	Water And Waste Disposal	08/13/14	129.55
Resa Power Solutions Plant C	Equipment-Furniture-Fixtures	08/05/14	13,620.00
ReSource Surgical Equipment	Supplies And General Expenses	08/29/14	3,496.00
Rexford, Elizabeth A.	Travel Non-Instructional	08/19/14	32.77
Reynolds, Karisa L.	Travel / Child Care	08/21/14	146.40
Ricoh USA Inc	Copier Supplies	08/19/14	213.04
Ricoh USA Inc	Copier Supplies	08/19/14	228.69
Ricoh USA Inc	Copier Supplies	08/19/14	6,924.83
Robbins, Michael J.	Scouting & Recruiting	08/21/14	169.50
Rodriguez, David	Travel / Child Care	08/21/14	92.80
Rodriguez, Tamara N.	Travel Non-Instructional	08/05/14	18.08
Rosado, Minerva	Travel / Child Care	08/21/14	261.20
Rosado, Minerva	Travel / Child Care	08/29/14	111.60
Rosales, Yolanda	Travel / Child Care	08/21/14	19.20

Vendor Name	Acct Description	Date	Amount
Rosier, Kenneth R.	Travel Non-Instructional	08/13/14	181.93
Rotary Club of Wharton	Supplies And General Expenses	08/13/14	40.00
Rotary Club of Wharton	Institutional Membership	08/05/14	113.35
Rotary Club of Wharton	Institutional Membership	08/19/14	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	08/13/14	65.54
Sam's Club	Institutional Membership	08/13/14	135.00
San Antonio College	VCT Course Fee	08/13/14	198.00
Schoshinski, James P.	Travel-Faculty Instructional	08/13/14	108.48
Sealy Commercial Contractor	Major Repair	08/05/14	9,500.00
Sealy News	Periodicals	08/26/14	52.00
Segree, Whitney D.	Travel / Child Care	08/21/14	238.60
Segree, Whitney D.	Travel / Child Care	08/29/14	84.80
Service Supply	Supplies And General Expenses	08/13/14	147.12
Service Supply	Supplies And General Expenses	08/19/14	207.79
Service Supply	Supplies And General Expenses	08/26/14	864.88
Service Supply	Supplies And General Expenses	08/29/14	85.55
Sharp, Benjamin C.	Travel Non-Instructional	08/19/14	30.51
Shelton, Amanda B.	Travel Non-Instructional	08/19/14	65.54
Shelton, Amanda B.	Travel Non-Instructional	08/29/14	83.62
Sherwin-Williams Co	Supplies And General Expenses	08/05/14	234.08
Sherwin-Williams Co	Supplies And General Expenses	08/13/14	81.87
Sherwin-Williams Co	Supplies And General Expenses	08/29/14	243.34
Shine, Geoffrey	Travel Non-Instructional	08/29/14	74.58
Shoes for Crews	Supplies And General Expenses	08/13/14	226.84
Shoes for Crews	Supplies And General Expenses	08/13/14	(97.06)
Shoppa, Catherine C.	Travel Non-Instructional	08/19/14	628.79
Sigma-Aldrich Inc	Supplies And General Expenses	08/05/14	48.35
Silva, Jonathan D.	Frankie Hall Deposit	08/21/14	200.00
SkillPath Seminars	Travel-Professional Development	08/26/14	604.00
Southwest Precision Printers	Institutional Advertising	08/29/14	1,377.53
Sprint	Supplies And General Expenses	08/05/14	42.99
Sprint	Supplies And General Expenses	08/05/14	42.99
Sprint	Supplies And General Expenses	08/26/14	198.81
Sprint	Supplies And General Expenses	08/29/14	42.99
Sprint	Supplies And General Expenses	08/29/14	42.99
Sprint	Supplies And General Expenses	08/29/14	198.81
St Philip's College	VCT Course Fee	08/13/14	250.00
Star Parts Inc	Supplies And General Expenses	08/05/14	76.92
Star Parts Inc	Supplies And General Expenses	08/05/14	38.67
Star Parts Inc	Supplies And General Expenses	08/13/14	112.41
Star Parts Inc	Supplies And General Expenses	08/19/14	19.57
Star Parts Inc	Supplies And General Expenses	08/26/14	51.96
Star Parts Inc	Auto Shop Resale Parts	08/26/14	1,131.52
Stavinoha, Natalie M.	Travel Non-Instructional	08/26/14	74.58
Stavinoha, Natalie M.	Travel Non-Instructional	08/29/14	74.58
Stericycle Inc	Repairs And Maintenance	08/13/14	202.32
Stripling, David S.	Travel-Faculty Instructional	08/05/14	153.68

Vendor Name	Acct Description	Date	Amount
Stripling, David S.	Travel-Faculty Instructional	08/19/14	63.28
Stripling, Tracy J.	Travel Non-Instructional	08/13/14	172.89
Subway	Supplies And General Expenses	08/13/14	260.00
Sun Coast Resources Inc	Supplies And General Expenses	08/19/14	896.42
Suskie, Linda	Travel-Professional Development	08/29/14	4,111.17
SWANK Motion Pictures Inc	Student Activities	08/19/14	739.00
Symantec Corporation	Software	08/13/14	10,178.65
TACC	Institutional Membership	08/05/14	1,072.00
TACC	Institutional Membership	08/13/14	3,843.00
TACC	Institutional Membership	08/13/14	13,930.00
TACC	Institutional Membership	08/13/14	2,679.00
TACRAO	Supplies And General Expenses	08/26/14	60.00
TACRAO	Supplies And General Expenses	08/26/14	60.00
Tandus Centiva US LLC	Supplies And General Expenses	08/19/14	3,071.57
Taylor, Michelle P.	Travel / Child Care	08/21/14	132.00
Taylor, Michelle P.	Travel / Child Care	08/29/14	37.00
TCLEOSE	Travel-Professional Development	08/19/14	125.00
TDHEA	Travel Non-Instructional	08/29/14	75.00
Tec-Tronic Systems Inc	Supplies And General Expenses	08/05/14	800.53
Tec-Tronic Systems Inc	Supplies And General Expenses	08/19/14	155.97
Tec-Tronic Systems Inc	Supplies And General Expenses	08/26/14	573.97
Telecheck Services	Credit Card Expense	08/19/14	1,271.97
Temple College	Officiating	08/26/14	250.00
Temple College	VCT Course Fee	08/13/14	200.00
TestEquity LLC	Supplies And General Expenses	08/05/14	243.20
Texas A&M University at Galv	Supplies And General Expenses	08/13/14	297.00
Texas A&M University at Galv	Supplies-Other	08/21/14	400.00
Texas Art Supply	Supplies And General Expenses	08/05/14	15.00
Texas Council of Academic Li	Library Endowment	08/05/14	30.00
Texas CSDU	Misc. Employee Benefits	08/26/14	744.92
Texas Guaranteed Student Loa	Misc. Employee Benefits	08/26/14	798.47
Texas Guaranteed Student Loa	Misc. Employee Benefits	08/29/14	552.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	08/26/14	4,560.00
Texas Higher Educ Coordinati	Travel Non-Instructional	08/05/14	2,755.00
Texas Music Educators Associ	Travel-Professional Development	08/29/14	100.00
Texas Music Educators Associ	Travel-Professional Development	08/29/14	160.00
Texas Press Clipping Service	Supplies And General Expenses	08/19/14	143.90
Texas Quality Lawn Equipment	Repairs And Maintenance	08/13/14	444.97
The Screen Stop	Supplies And General Expenses	08/21/14	560.00
TIAA-CREF	ORP-Alternative	08/26/14	3,864.06
TIAA-CREF	ORP-College Matching	08/26/14	259.35
TIAA-CREF	ORP-State	08/26/14	4,296.19
TIAA-CREF	ORP-Employee	08/26/14	4,328.75
TIAA-CREF	Tax Sheltered Annuities	08/26/14	2,216.00
Times Construction Inc	Major Repairs-Improvements	08/13/14	141,795.10
Tix, Ernest H.	Travel-Faculty Instructional	08/29/14	145.77
Transworld Systems Inc	Allowance For Doubtful Student Rec	08/19/14	2,896.45

Vendor Name	Acct Description	Date	Amount
Troy Group Inc	Supplies And General Expenses	08/19/14	630.61
Troy Group Inc	Supplies And General Expenses	08/29/14	664.28
Tutor, Matthew R.	Scouting & Recruiting	08/26/14	113.00
TWSCO	Supplies And General Expenses	08/05/14	947.31
Tyldesley, Paula S.	Travel / Child Care	08/29/14	112.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/08/14	576.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/08/14	576.00
U S Department of Veterans A	Unapplied V A Chapter 33	08/08/14	861.50
U S Department of Veterans A	Unapplied V A Chapter 33	08/08/14	636.00
Unifirst Holdings	Supplies And General Expenses	08/05/14	15.50
Unifirst Holdings	Supplies And General Expenses	08/05/14	5.50
Unifirst Holdings	Supplies And General Expenses	08/13/14	15.50
Unifirst Holdings	Supplies And General Expenses	08/13/14	5.50
Unifirst Holdings	Supplies And General Expenses	08/19/14	15.50
Unifirst Holdings	Supplies And General Expenses	08/19/14	5.50
Unifirst Holdings	Supplies And General Expenses	08/26/14	15.50
Unifirst Holdings	Supplies And General Expenses	08/26/14	5.50
Unifirst Holdings	Supplies And General Expenses	08/29/14	15.50
Unifirst Holdings	Supplies And General Expenses	08/29/14	5.50
Unifirst Holdings	Supplies-Other	08/05/14	193.28
Unifirst Holdings	Supplies-Other	08/13/14	193.28
Unifirst Holdings	Supplies-Other	08/19/14	193.28
Unifirst Holdings	Supplies-Other	08/26/14	356.33
Unifirst Holdings	Supplies-Other	08/29/14	193.28
United Rentals (North Americ	Supplies And General Expenses	08/19/14	350.27
University of Houston System	Electricity	08/13/14	22,983.69
University of Houston System	Gas	08/13/14	75.96
University of Houston System	Water And Waste Disposal	08/13/14	204.17
University of Houston System	Water And Waste Disposal	08/13/14	943.48
UPS	Supplies And General Expenses	08/05/14	7.20
UPS	Supplies And General Expenses	08/26/14	23.38
USAA Life Insurance Co	ORP-College Matching	08/26/14	129.39
USAA Life Insurance Co	ORP-State	08/26/14	954.09
USAA Life Insurance Co	ORP-Employee	08/26/14	961.33
USAA Life Insurance Co	Tax Sheltered Annuities	08/26/14	575.00
Ustynik, Mara N.	Travel Non-Instructional	08/13/14	74.58
Ustynik, Mara N.	Travel Non-Instructional	08/13/14	83.62
Valero Marketing and Supply	Supplies And General Expenses	08/19/14	401.52
Valero Marketing and Supply	Supplies And General Expenses	08/19/14	792.61
Valero Marketing and Supply	Vehicle Operations	08/29/14	15.00
Valero Marketing and Supply	Vehicle Operations	08/29/14	42.69
Valero Marketing and Supply	Vehicle Operations	08/29/14	42.69
Valero Marketing and Supply	Vehicle Operations	08/29/14	42.68
Valero Marketing and Supply	Vehicle Operations	08/29/14	286.14
Valero Marketing and Supply	Vehicle Operations	08/29/14	17.00
Valero Marketing and Supply	Vehicle Operations	08/29/14	141.65
Valero Marketing and Supply	Vehicle Operations	08/29/14	317.28

Vendor Name	Acct Description	Date	Amount
Valley Innovative Services I	Raw Foods	08/26/14	3,332.58
Valley Innovative Services I	Raw Foods	08/26/14	811.75
Valley Innovative Services I	Raw Foods	08/26/14	752.31
Valley Innovative Services I	Raw Foods	08/26/14	3,555.40
Valley Innovative Services I	Raw Foods	08/26/14	1,897.16
Valley Innovative Services I	Raw Foods	08/26/14	268.00
Valley Innovative Services I	Raw Foods	08/26/14	2,874.28
Valley Innovative Services I	Raw Foods	08/26/14	315.47
Vandewalker, Richard E.	Travel-Professional Development	08/05/14	876.46
Vardy, Ronald W.	Travel Non-Instructional	08/29/14	50.85
Variable Annuity Life Insura	ORP-College Matching	08/26/14	265.16
Variable Annuity Life Insura	ORP-State	08/26/14	3,477.07
Variable Annuity Life Insura	ORP-Employee	08/26/14	3,503.40
Variable Annuity Life Insura	Tax Sheltered Annuities	08/26/14	835.00
Vega, Felipe	Travel / Child Care	08/21/14	53.00
Velasquez, Arnold A.	Travel / Child Care	08/21/14	187.20
Vera, William A.	Travel Non-Instructional	08/13/14	32.77
Verizon Wireless	Supplies And General Expenses	08/26/14	153.48
Verizon Wireless	Supplies And General Expenses	08/26/14	61.06
Villasana's Lawn Service	Contracted/Purchased Services	08/13/14	1,375.00
Villasana's Lawn Service	Contracted/Purchased Services	08/13/14	975.00
Villasana's Lawn Service	Contracted/Purchased Services	08/29/14	1,448.14
Villasana's Lawn Service	Contracted/Purchased Services	08/29/14	1,026.86
Visual Promotions LLC	Supplies And General Expenses	08/26/14	384.47
Voss Lighting	Supplies And General Expenses	08/26/14	765.40
Waddel and Reed Inc	ORP-State	08/26/14	321.14
Waddel and Reed Inc	ORP-Employee	08/26/14	323.58
Waldrop, Joe A.	Travel-Professional Development	08/05/14	895.13
Walker, Douglas	Travel Non-Instructional	08/29/14	41.81
Walker, Sharla S.	Travel-Professional Development	08/05/14	1,189.25
Wall, Amy C.	Travel Non-Instructional	08/13/14	250.86
Wall, Amy C.	Travel-Faculty Instructional	08/05/14	41.81
Wall, Micheal S.	Officiating	08/29/14	30.00
Wallis News Review	Brochures, Ads, Other Information	08/05/14	330.00
Wallis News Review	Institutional Advertising	08/05/14	220.00
Wal-Mart Community BRC	Supplies And General Expenses	08/05/14	192.29
Wal-Mart Community BRC	Supplies And General Expenses	08/13/14	210.88
Wal-Mart Community BRC	Supplies And General Expenses	08/26/14	11.88
Wal-Mart Community BRC	Supplies And General Expenses	08/26/14	90.00
Wal-Mart Community BRC	Supplies And General Expenses	08/29/14	187.00
Wal-Mart Community BRC	Supplies And General Expenses	08/29/14	182.59
Wal-Mart Community BRC	Supplies-Other	08/05/14	250.41
Ward's Science	Supplies And General Expenses	08/13/14	773.42
Ward's Science	Supplies And General Expenses	08/13/14	2,589.28
Ward's Science	Supplies And General Expenses	08/13/14	(27.50)
Ward's Science	Supplies And General Expenses	08/26/14	4.67
Ward's Science	Supplies And General Expenses	08/26/14	15.64

Vendor Name	Acct Description	Date	Amount
Waters, Wendy W.	Travel Non-Instructional	08/29/14	41.81
Watson, Kendall A.	Travel / Child Care	08/21/14	298.80
Watson, Kendall A.	Travel / Child Care	08/29/14	136.20
WCJC Current Operating	Current Operating Account	08/08/14	638.00
WCJC Current Operating	Current Operating Account	08/08/14	2,524.00
WCJC Current Operating	Current Operating Account	08/08/14	1,844.70
WCJC Current Operating	Current Operating Account	08/08/14	9,210.00
WCJC Current Operating	Current Operating Account	08/19/14	2,260.00
WCJC Current Operating	Current Operating Account	08/26/14	12,287.43
WCJC Current Operating	Current Operating Account	08/13/14	200.00
WCJC Current Operating	Current Operating Account	08/13/14	15,491.27
WCJC Current Operating	Current Operating Account	08/26/14	128,370.86
WCJC Current Operating	Current Operating Account	08/05/14	4,137.00
WCJC Current Operating	Current Operating Account	08/05/14	16,353.00
WCJC Current Operating	Current Operating Account	08/05/14	5,665.00
WCJC Current Operating	Current Operating Account	08/13/14	7,500.00
WCJC Current Operating	Current Operating Account	08/13/14	16,066.00
WCJC Current Operating	Current Operating Account	08/13/14	17,028.00
WCJC Current Operating	Current Operating Account	08/13/14	7,850.00
WCJC Current Operating	Current Operating Account	08/21/14	16,945.00
WCJC Current Operating	Current Operating Account	08/21/14	7,087.00
WCJC Current Operating	Current Operating Account	08/21/14	17,488.00
WCJC Current Operating	Current Operating Account	08/21/14	2,000.00
WCJC Current Operating	Current Operating Account	08/21/14	13,350.00
WCJC Current Operating	Current Operating Account	08/26/14	8,412.95
WCJC Current Operating	Current Operating Account	08/26/14	7,280.00
WCJC Current Operating	Current Operating Account	08/26/14	12,620.50
WCJC Current Operating	Current Operating Account	08/26/14	6,426.00
WCJC Current Operating	Current Operating Account	08/29/14	11,080.00
WCJC Current Operating	Current Operating Account	08/29/14	19,913.00
WCJC Current Operating	Current Operating Account	08/29/14	4,300.00
WCJC Current Operating	Current Operating Account	08/29/14	5,000.00
WCJC Current Operating	Current Restricted Funds	08/08/14	29.00
WCJC Current Operating	Current Restricted Funds	08/08/14	2,337.00
WCJC Current Operating	Current Restricted Funds	08/08/14	636.00
WCJC Current Operating	Current Restricted Funds	08/08/14	10.93
WCJC Current Operating	Current Restricted Funds	08/21/14	813.00
WCJC Current Operating	Current Restricted Funds	08/21/14	29.00
WCJC Current Operating	Current Restricted Funds	08/26/14	33,957.00
WCJC Current Operating	Current Restricted Funds	08/26/14	587.30
WCJC Current Operating	Imprest Clearing Account	08/21/14	1,709.25
WCJC Current Operating	Instructor Salary-Part Time	08/13/14	5,400.00
WCJC Current Operating	Special Population Coor Fringe	08/21/14	1,706.22
WCJC Current Operating	Special Population Coor Fringe	08/21/14	1,706.22
WCJC Current Operating	Special Population Coor Fringe	08/29/14	1,706.22
WCJC Current Operating	Administrative Fringe	08/21/14	1,772.74
WCJC Current Operating	Administrative Fringe	08/21/14	598.58

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Administrative Fringe	08/29/14	2,415.06
WCJC Current Operating	Instructor Fringe	08/21/14	434.88
WCJC Current Operating	Instructor Fringe	08/29/14	1,922.66
WCJC Current Operating	PT Staff Benefits	08/05/14	9.95
WCJC Current Operating	PT Staff Benefits	08/29/14	38.49
WCJC Current Operating	Grant Fringe-1	08/21/14	6,326.99
WCJC Current Operating	Grant Fringe-1	08/21/14	9,543.96
WCJC Current Operating	Grant Fringe-1	08/21/14	6,190.56
WCJC Current Operating	Grant Fringe-1	08/21/14	340.38
WCJC Current Operating	Grant Fringe-1	08/21/14	6,326.99
WCJC Current Operating	Grant Fringe-1	08/21/14	11,521.69
WCJC Current Operating	Grant Fringe-1	08/21/14	7,008.09
WCJC Current Operating	Grant Fringe-1	08/21/14	340.38
WCJC Current Operating	Grant Fringe-1	08/29/14	8,147.07
WCJC Current Operating	Grant Fringe-1	08/29/14	11,015.50
WCJC Current Operating	Grant Fringe-1	08/29/14	7,597.10
WCJC Current Operating	Grant Fringe-1	08/29/14	682.51
WCJC Current Operating	Grant Fringe-1	08/29/14	81.00
WCJC Current Operating	Grant Fringe-1	08/29/14	620.97
WCJC Current Operating	Grant Fringe-2	08/21/14	1,372.19
WCJC Current Operating	Grant Fringe-2	08/21/14	1,372.19
WCJC Current Operating	Other Employee Benefits	08/21/14	297.42
WCJC Current Operating	Other Employee Benefits	08/21/14	576.69
WCJC Current Operating	Other Employee Benefits	08/21/14	271.37
WCJC Current Operating	Other Employee Benefits	08/21/14	519.43
WCJC Current Operating	Other Employee Benefits	08/21/14	631.50
WCJC Current Operating	Other Employee Benefits	08/21/14	160.68
WCJC Current Operating	Other Employee Benefits	08/21/14	338.69
WCJC Current Operating	Other Employee Benefits	08/21/14	50.60
WCJC Current Operating	Other Employee Benefits	08/21/14	297.42
WCJC Current Operating	Other Employee Benefits	08/21/14	576.69
WCJC Current Operating	Other Employee Benefits	08/21/14	271.37
WCJC Current Operating	Other Employee Benefits	08/21/14	519.43
WCJC Current Operating	Other Employee Benefits	08/21/14	631.50
WCJC Current Operating	Other Employee Benefits	08/21/14	160.68
WCJC Current Operating	Other Employee Benefits	08/21/14	338.69
WCJC Current Operating	Other Employee Benefits	08/21/14	50.60
WCJC Current Operating	Other Employee Benefits	08/29/14	297.42
WCJC Current Operating	Other Employee Benefits	08/29/14	576.69
WCJC Current Operating	Other Employee Benefits	08/29/14	271.37
WCJC Current Operating	Other Employee Benefits	08/29/14	519.43
WCJC Current Operating	Other Employee Benefits	08/29/14	631.50
WCJC Current Operating	Other Employee Benefits	08/29/14	160.68
WCJC Current Operating	Other Employee Benefits	08/29/14	338.69
WCJC Current Operating	Other Employee Benefits	08/29/14	50.60
WCJC Current Operating	Other Employee Benefits	08/29/14	26.60
WCJC Current Operating	Other Employee Benefits	08/29/14	35.91

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Other Employee Benefits	08/29/14	98.84
WCJC Current Operating	Other Employee Benefits	08/29/14	268.84
WCJC Current Operating	Other Employee Benefits	08/29/14	35.40
WCJC Current Operating	Other Employee Benefits	08/29/14	29.47
WCJC Current Operating	Other Employee Benefits	08/29/14	83.41
WCJC Current Operating	Supplies And General Expenses	08/05/14	32.38
WCJC Current Operating	Supplies And General Expenses	08/05/14	0.50
WCJC Current Operating	Supplies And General Expenses	08/08/14	20.63
WCJC Current Operating	Supplies And General Expenses	08/08/14	6.43
WCJC Current Operating	Supplies And General Expenses	08/08/14	3.88
WCJC Current Operating	Supplies And General Expenses	08/13/14	59.00
WCJC Current Operating	Supplies And General Expenses	08/13/14	3.85
WCJC Current Operating	Supplies And General Expenses	08/21/14	2.36
WCJC Current Operating	Supplies-Other	08/13/14	12.41
WCJC Current Operating	Support Services-Material	08/05/14	150.00
WCJC Current Operating	Support Services-Material	08/13/14	70.59
WCJC Current Operating	Travel Non-Instructional	08/21/14	372.90
WCJC Current Operating	Indirect Costs Expense	08/05/14	12,486.00
WCJC Current Operating	Special Use Telephone	08/13/14	0.16
WCJC Current Operating	Special Use Telephone	08/13/14	0.72
WCJC Current Operating	Special Use Telephone	08/13/14	0.08
WCJC Current Operating	Special Use Telephone	08/13/14	0.66
WCJC Current Operating	Special Use Telephone	08/13/14	3.18
WCJC Current Operating	Special Use Telephone	08/29/14	29.00
WCJC Current Operating	Special Use Telephone	08/29/14	29.00
WCJC Current Operating	CWSP Student Awards	08/13/14	1,611.31
WCJC Current Operating	CWSP Admiinistrative Expense	08/13/14	80.57
WCJC Restricted	Unapplied V A Chapter 33	08/29/14	1,753.00
WCJC Revolving Fund	Supplies And General Expenses	08/05/14	17.65
WCJC Revolving Fund	Supplies And General Expenses	08/05/14	7.40
WCJC Revolving Fund	Supplies And General Expenses	08/05/14	40.00
WCJC Revolving Fund	Supplies And General Expenses	08/05/14	17.35
WCJC Revolving Fund	Supplies And General Expenses	08/13/14	10.99
WCJC Revolving Fund	Supplies And General Expenses	08/13/14	4.97
WCJC Revolving Fund	Supplies And General Expenses	08/13/14	3.99
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	26.94
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	4.48
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	11.99
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	9.99
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	10.70
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	40.00
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	6.79
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	11.85
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	14.46
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	20.00
WCJC Revolving Fund	Supplies And General Expenses	08/19/14	109.37
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	25.95

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	8.01
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	7.98
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	11.00
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	10.79
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	18.19
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	19.92
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	14.97
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	2.94
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	15.94
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	20.00
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	4.84
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	10.00
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	3.98
WCJC Revolving Fund	Supplies And General Expenses	08/29/14	9.98
WCJC Revolving Fund	Supplies And General Expenses	08/21/14	6.97
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	8.92
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	3.89
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	0.64
WCJC Revolving Fund	Supplies And General Expenses	08/26/14	15.11
WCJC Revolving Fund	Supplies And General Expenses	08/05/14	18.25
WCJC Scholarship Fund	Contra-Transfer To Stat Scholarship	08/26/14	35,336.70
WCJC Scholarship Fund	Transfer-Stat Scholar	08/26/14	(35,336.70)
WCJC Scholarship Fund	Awards To Students	08/26/14	35,336.70
Weimar Mercury, The	Institutional Advertising	08/05/14	299.20
West Group Payment Center	Database Automation	08/19/14	278.16
West Houston Medical Center	Current Operating Account	08/21/14	2,000.00
Wharton Country Club	Institutional Membership	08/05/14	135.00
Wharton Country Club	Institutional Membership	08/29/14	175.00
Wharton County Teachers Cred	Credit Union	08/26/14	28,149.49
Wharton County Tire Co	Repairs And Maintenance	08/13/14	19.50
Wharton County Tire Co	Repairs And Maintenance	08/19/14	22.00
Wharton County Tire Co	Repairs And Maintenance	08/29/14	185.72
Wharton Feed and Supply	Supplies And General Expenses	08/29/14	715.26
Wharton Feed and Supply	Special Grounds Projects	08/05/14	121.61
Wharton Feed and Supply	Special Grounds Projects	08/13/14	735.93
Wharton Journal Spectator	Supplies And General Expenses	08/13/14	142.84
Wharton Journal Spectator	Brochures, Ads, Other Information	08/13/14	200.00
Wharton Journal Spectator	Institutional Advertising	08/13/14	550.00
Wharton Journal Spectator	Institutional Advertising	08/13/14	500.00
Wharton Paper and Industrial	Repairs And Maintenance	08/05/14	990.00
Wharton Tractor Co	Repairs And Maintenance	08/19/14	30.25
Whitaker, Gail A.	Travel-Faculty Instructional	08/29/14	11.30
White, Davariel R.	Officiating	08/29/14	30.00
Wholesale Electric	Supplies And General Expenses	08/05/14	259.47
Wholesale Electric	Supplies And General Expenses	08/05/14	222.50
Wholesale Electric	Supplies And General Expenses	08/19/14	145.50
Wholesale Electric	Supplies And General Expenses	08/26/14	74.62

Vendor Name	Acct Description	Date	Amount
Wholesale Electric	Supplies And General Expenses	08/29/14	288.00
Wilson, Monica Y.	Travel / Child Care	08/21/14	81.40
Wind, Joy J.	Travel Non-Instructional	08/29/14	74.58
Windstream	Telephone System	08/13/14	2,097.41
Windstream	Telephone System	08/19/14	514.60
Windstream	Telephone System	08/19/14	1,162.37
Windstream	Telephone System	08/26/14	1,078.85
Windstream	Maintenance-Micro-Hardware	08/19/14	700.00
Witzkoski, Steve D.	Travel Non-Instructional	08/05/14	963.15
Wolter, Robert D.	Travel Non-Instructional	08/13/14	67.80
Woods, David J.	Travel Non-Instructional	08/29/14	413.58
Worley, Sharon J.	Travel-Faculty Instructional	08/05/14	840.72
Worley, Sharon J.	Travel-Faculty Instructional	08/19/14	420.36
Youngblood, Pamela J.	Travel Non-Instructional	08/05/14	278.20
Youngblood, Pamela J.	Travel Non-Instructional	08/26/14	320.86
YP	Brochures, Ads, Other Information	08/29/14	180.00
Zarsky Lumber Co Inc	Supplies And General Expenses	08/05/14	168.98
Zarsky Lumber Co Inc	Supplies And General Expenses	08/13/14	109.44
Zarsky Lumber Co Inc	Supplies And General Expenses	08/13/14	(31.38)
Zarsky Lumber Co Inc	Supplies And General Expenses	08/19/14	160.43
Zarsky Lumber Co Inc	Supplies And General Expenses	08/19/14	(23.88)
Zarsky Lumber Co Inc	Supplies And General Expenses	08/26/14	334.59
Zarsky Lumber Co Inc	Supplies And General Expenses	08/29/14	819.59
Zarsky Lumber Co Inc	Supplies And General Expenses	08/29/14	260.15
Zekavat, Taraneh	Travel-Faculty Instructional	08/05/14	30.06
Zekavat, Taraneh	Travel-Faculty Instructional	08/05/14	60.12
Zekavat, Taraneh	Travel-Faculty Instructional	08/05/14	111.87
Zekavat, Taraneh	Travel-Faculty Instructional	08/21/14	196.62
Zekavat, Taraneh	Travel-Faculty Instructional	08/26/14	35.35
Zekavat, Taraneh	Travel-Faculty Instructional	08/26/14	44.21

Total Expenditures by Check

\$ 1,768,156.87

Expenditures - Other

American Express	Merchant Fees	8/5/2014	1,949.44
Heartland	Merchant Fees	8/1/2014	16,763.85
Sage	Merchant Fees	8/4/2014	4,120.56
Student Refunds	Student Refunds		29,928.37
TX State Comptroller	TRS	8/5/2014	98,028.24
TX State Comptroller	TRS	8/29/2014	99,640.28
TX State Comptroller	ERS	8/13/2014	234,070.51
TX State Comptroller	ERS	8/28/2014	231,368.72
TX State Comptroller	State Sales Tax Payment		703.82
WCJC Payroll and Benefits			1,671,726.13

Total

\$ 2,388,299.92

Vendor Name	Acct Description	Date	Amount
Total Expenditures			\$ 4,156,456.79