



Wharton County Junior College Check Register For December 2014

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
A/W Mechanical Services, LP	Repairs And Maintenance	12/12/14	3,836.80
Aaronson, Julie S.	Travel Non-Instructional	12/09/14	140.00
Acevedo, Ramiro	Travel-Faculty Instructional	12/12/14	248.64
Acevedo, Ramiro	Travel-Faculty Instructional	12/12/14	331.52
Acme Architectural Hardware	Supplies And General Expenses	12/12/14	75.40
A-Dec Dental Equipment Inc	Repairs And Maintenance	12/09/14	148.20
AFLAC	Cancer insurance	12/09/14	342.14
Afsar, Farina	Travel / Child Care	12/12/14	121.80
Airgas-Southwest	Supplies And General Expenses	12/09/14	1,898.70
Allen's Trim Shop	Supplies And General Expenses	12/12/14	308.80
All-Tex Networking Solutions	Maintenance-Micro-Hardware	12/09/14	1,900.00
Alvarez, Kayla M.	Travel / Child Care	12/12/14	191.10
Amegy Bank	Bank/ investments Fee	12/09/14	98.00
Amegy Bank	Bank/ investments Fee	12/09/14	103.00
Amegy Bank	Bank/ investments Fee	12/09/14	168.00
American Express	Southern Association	12/09/14	197.27
American Express	Student Travel	12/09/14	2,010.14
American Express	Student Travel	12/09/14	441.59
American Express	Supplies And General Expenses	12/09/14	45.00
American Express	Supplies And General Expenses	12/09/14	14.36
American Express	Supplies And General Expenses	12/09/14	220.00
American Express	Supplies And General Expenses	12/09/14	40.00
American Express	Supplies And General Expenses	12/09/14	131.09
American Express	Supplies And General Expenses	12/09/14	975.00
American Express	Travel Non-Instructional	12/09/14	433.21
American Express	Travel Non-Instructional	12/09/14	537.48
American Express	Travel Non-Instructional	12/09/14	151.20
American Express	Travel Non-Instructional	12/09/14	1,100.00
American Express	Supplies And General Expenses	12/12/14	60.00
American Express	Supplies And General Expenses	12/12/14	107.70
American Express	Supplies And General Expenses	12/12/14	249.00
American Funds Service Co	ORP-College Matching	12/09/14	115.88
American Funds Service Co	ORP-Employee	12/09/14	3,441.60
American Funds Service Co	ORP-State	12/09/14	3,415.71
American Funds Service Co	Tax Sheltered Annuities	12/09/14	1,850.00
Ameriprise Financial Service	ORP-College Matching	12/09/14	104.68
Ameriprise Financial Service	ORP-Employee	12/09/14	366.40
Ameriprise Financial Service	ORP-State	12/09/14	363.64

Vendor Name	Acct Description	Date	Amount
Ameriprise Financial Service	Tax Sheltered Annuities	12/09/14	115.00
Anderson, Robert L.	Travel / Child Care	12/12/14	208.50
Annuity Premium Reserve Acco	ORP-Employee	12/09/14	974.73
Annuity Premium Reserve Acco	ORP-State	12/09/14	967.40
Annuity Premium Reserve Acco	Tax Sheltered Annuities	12/09/14	7,400.00
Appling, Phyllis A.	Travel Non-Instructional	12/02/14	64.96
Appling, Phyllis A.	Travel-Faculty Instructional	12/02/14	290.08
Aqua Beverage Company	Supplies And General Expenses	12/12/14	25.69
Aqua Beverage Company	Supplies And General Expenses	12/12/14	41.84
Aqua Beverage Company	Supplies And General Expenses	12/12/14	72.34
Aqua Beverage Company	Supplies And General Expenses	12/12/14	49.97
Aqua Beverage Company	Supplies And General Expenses	12/12/14	13.50
Aqua Beverage Company	Supplies And General Expenses	12/12/14	54.84
Aqua Beverage Company	Supplies And General Expenses	12/12/14	34.34
Arana, Luisa	Travel / Child Care	12/12/14	256.80
Arriaga, Timothy J.	Travel-Faculty Instructional	12/09/14	227.36
ASCAP	License Fees	12/09/14	1,481.90
AT&T	Supplies And General Expenses	12/02/14	623.50
AT&T	Supplies And General Expenses	12/02/14	847.14
AT&T	Telephone System	12/02/14	623.50
AT&T	Telephone System	12/02/14	292.19
AT&T	Telephone System	12/02/14	538.57
AT&T	Telephone System	12/02/14	54.78
AT&T	Telephone System	12/09/14	1,428.02
AT&T	Telephone System	12/09/14	1,144.58
AT&T	Telephone System	12/09/14	1,053.47
AT&T	Telephone System	12/09/14	186.79
AT&T	Telephone System	12/09/14	1,225.96
AT&T	Supplies And General Expenses	12/26/14	1,665.75
AT&T	Telephone System	12/26/14	1,665.75
AT&T Mobility	Supplies And General Expenses	12/26/14	71.75
AT&T Mobility	Supplies And General Expenses	12/26/14	75.93
AT&T Mobility	Supplies And General Expenses	12/26/14	122.34
AT&T Mobility	Supplies And General Expenses	12/26/14	65.54
AT&T Mobility	Supplies And General Expenses	12/26/14	35.54
AT&T Mobility	Supplies And General Expenses	12/26/14	77.54
AT&T Mobility	Supplies And General Expenses	12/26/14	35.54
AT&T Mobility	Supplies And General Expenses	12/26/14	35.54
AT&T Mobility	Supplies And General Expenses	12/26/14	68.84
AT&T Mobility	Supplies And General Expenses	12/26/14	57.74
AT&T Mobility	Supplies And General Expenses	12/26/14	123.31
AT&T Mobility	Supplies And General Expenses	12/26/14	37.50
AT&T Mobility	Supplies And General Expenses	12/26/14	37.99
AT&T Mobility	Supplies And General Expenses	12/26/14	35.54
AT&T Mobility	Supplies And General Expenses	12/26/14	72.54
AT&T Mobility	Supplies And General Expenses	12/26/14	68.84
AT&T Mobility	Supplies And General Expenses	12/26/14	35.54
AT&T Mobility	Supplies And General Expenses	12/26/14	144.82
AT&T Mobility	Supplies And General Expenses	12/26/14	265.85
AT&T Mobility	Supplies And General Expenses	12/26/14	316.10

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	12/26/14	159.76
AT&T Mobility	Supplies And General Expenses	12/26/14	174.39
AT&T Mobility	Supplies And General Expenses	12/26/14	68.84
Atkins, Alice	Travel Non-Instructional	12/02/14	163.18
Atkins, Alice	Travel Non-Instructional	12/12/14	113.12
AW Consulting	Contract Employment	12/09/14	1,125.00
Azeez, Aminot T.	Travel / Child Care	12/12/14	113.40
B F Terry High School	Marketing	12/09/14	300.00
Baker & Taylor, Inc	Book	12/02/14	11.96
Baker & Taylor, Inc	Book	12/02/14	2,259.55
Baker & Taylor, Inc	Book	12/12/14	336.22
Ballard, Delores E.	Travel Non-Instructional	12/09/14	172.48
Bankston, John H.	Travel-Faculty Instructional	12/12/14	227.36
Bankston, John H.	Travel-Faculty Instructional	12/12/14	97.44
Banner Press Newspapers	Brochures, Ads, Other Information	12/09/14	980.00
Bar J Cattle Co.	Purchase Of Livestock	12/09/14	2,400.00
Barnes & Noble College Books	Supplies And General Expenses	12/02/14	27.72
Barnes & Noble College Books	Book	12/09/14	39.98
Barnes & Noble College Books	Supplies And General Expenses	12/12/14	8.24
Baumgarten, Lori L.	Travel Non-Instructional	12/12/14	124.32
Bay City Chamber of Commerce	Official Function	12/12/14	500.00
Bay City Community Developme	Contracted/Purchased Services	12/12/14	649.98
Bay City Community Developme	Electricity	12/12/14	2,429.06
Bay City Community Developme	Gas	12/12/14	16.00
Bay City Community Developme	Telephone System	12/12/14	118.15
Bay City Community Developme	Telephone System	12/12/14	159.72
Bay City Community Developme	Water And Waste Disposal	12/12/14	231.42
Becak, Frank J.	Travel-Faculty Instructional	12/09/14	97.44
Becak, Frank J.	Travel-Professional Development	12/12/14	985.24
Best Buy Gov LLC	Supplies And General Expenses	12/09/14	151.24
Best Buy Gov LLC	Supplies And General Expenses	12/12/14	215.14
Betancourt, Michele N.	Travel Non-Instructional	12/09/14	143.36
Bibus, Connie J.	Travel Non-Instructional	12/09/14	8.96
Bibus, Connie J.	Travel-Faculty Instructional	12/09/14	47.04
Bonewald, Gary W.	Travel Non-Instructional	12/09/14	39.20
Bonewald, Gary W.	Travel-Faculty Instructional	12/09/14	150.64
Bonewald, Gary W.	Travel-Professional Development	12/12/14	1,141.49
Bound Tree Medical	Support Services-Material	12/09/14	3,407.19
Bound Tree Medical	Support Services-Material	12/09/14	770.14
Brandt, Katie L.	Travel Non-Instructional	12/02/14	41.44
Brito, Sandra D.	Travel / Child Care	12/12/14	54.40
Britton, Roweena J.	Travel-Faculty Instructional	12/09/14	30.24
Brown, Rebecca L.	Travel-Faculty Instructional	12/09/14	101.45
Bucan, Stana	Travel / Child Care	12/12/14	230.40
Burlington English Inc.	Contracted/Purchased Services	12/09/14	1,920.00
Burmax Company Inc	Supplies And General Expenses	12/09/14	601.29
CampusEAI	Computers,Printers- MIS Fund	12/02/14	40,750.00
Caney Auto Service	Repairs And Maintenance	12/02/14	507.21
Caney Auto Service	Repairs And Maintenance	12/12/14	49.35
Canon Financial Services Inc	Equipment Leases	12/09/14	86.00

Vendor Name	Acct Description	Date	Amount
Canon Solutions America Inc	Supplies And General Expenses	12/02/14	155.00
Canon Solutions America Inc	Supplies And General Expenses	12/02/14	430.00
Canon Solutions America Inc	Repairs And Maintenance	12/09/14	180.00
Canon Solutions America Inc	Supplies And General Expenses	12/12/14	15.77
Carmon, Nannette N.	Travel / Child Care	12/12/14	104.40
Carolan, James J.	Travel-Faculty Instructional	12/12/14	241.92
Carter, Patrice A.	Travel-Faculty Instructional	12/09/14	50.40
Carter, Shante A.	Travel / Child Care	12/12/14	188.20
Case, Dennis K.	Scouting & Recruiting	12/09/14	270.48
CDW Government Inc	Maintenance-Micro-Hardware	12/09/14	62.12
Cengage Learning	Book	12/09/14	96.30
Center for Education & Emplo	Supplies And General Expenses	12/02/14	241.95
CenterPoint Energy	Gas	12/09/14	230.55
CenterPoint Energy	Gas	12/12/14	641.10
CenterPoint Energy	Gas	12/12/14	242.72
CenterPoint Energy	Gas	12/12/14	832.62
CenterPoint Energy	Gas	12/12/14	1,197.19
CenterPoint Energy	Gas	12/12/14	483.37
CenterPoint Energy	Gas	12/12/14	412.00
CenterPoint Energy	Gas	12/12/14	34.45
CenterPoint Energy	Gas	12/12/14	166.52
CenterPoint Energy	Gas	12/12/14	111.02
CenterPoint Energy	Gas	12/12/14	224.36
CenterPoint Energy	Gas	12/12/14	164.54
CenterPoint Energy	Gas	12/26/14	42.32
Central Hardware No. 2	Supplies And General Expenses	12/12/14	4.90
Chevron	Vehicle Operations	12/02/14	12.08
Chevron	Vehicle Operations	12/02/14	12.08
Chevron	Vehicle Operations	12/02/14	12.07
Chevron	Vehicle Operations	12/02/14	72.47
Chong, Connie	Travel-Faculty Instructional	12/09/14	71.23
City of Bay City	Water And Waste Disposal	12/12/14	62.34
City Of Richmond	Water And Waste Disposal	12/09/14	1,693.15
City Of Sugar Land	Water And Waste Disposal	12/09/14	1,197.71
City Of Wharton	Water And Waste Disposal	12/02/14	5,229.99
City Of Wharton	Water And Waste Disposal	12/02/14	558.75
City Of Wharton	Water And Waste Disposal	12/02/14	1,416.38
City Of Wharton	Water And Waste Disposal	12/02/14	360.42
City Of Wharton	Water And Waste Disposal	12/02/14	175.55
Clark, Linda F.	Travel Non-Instructional	12/09/14	124.32
Clarke & Associates	Consultant Services	12/09/14	21,707.00
Clarke & Associates	Contracted/Purchased Services	12/09/14	19,375.00
Clements High School	Marketing	12/09/14	350.00
Clinkenbeard, Kimberly N.	Travel / Child Care	12/12/14	305.60
Collins, Sean C.	Travel Non-Instructional	12/12/14	33.60
Colorado County Citizen	Brochures, Ads, Other Information	12/09/14	1,078.00
Committee on Accred of Educ	Accreditation Expenses	12/09/14	2,500.00
Cordero, Christine	Supplies And General Expenses	12/02/14	29.00
Crabtree, Dianne F.	Travel / Child Care	12/12/14	196.60
Crouch, Micheal B.	Travel Non-Instructional	12/12/14	41.44

Vendor Name	Acct Description	Date	Amount
Cruz, Cynthia A.	Travel Non-Instructional Title V	12/02/14	1,966.45
Cummins Allison Corp	Supplies And General Expenses	12/02/14	326.00
Curry, Larisa A.	Travel / Child Care	12/12/14	220.20
Curtis 1000 Inc	Supplies And General Expenses	12/12/14	444.87
Curtis, Dianne C.	Travel-Faculty Instructional	12/09/14	161.59
Daily Tribune	Brochures, Ads, Other Information	12/09/14	100.00
Daily Tribune	Brochures, Ads, Other Information	12/09/14	1,120.00
Daily, Tiffany L.	Travel / Child Care	12/12/14	572.40
Darden, Ronnie L.	Auditing Services	12/12/14	2,500.00
Davalos, Jennifer	Travel / Child Care	12/12/14	804.60
Davila, Yesenia M.	Travel / Child Care	12/12/14	187.20
Davis, Sandra W.	Travel Non-Instructional Title V	12/10/14	1,153.45
Dees, Kevin W.	Travel Non-Instructional	12/09/14	115.36
Dell Inc	Maintenance-Micro-Hardware	12/09/14	935.97
Department of Education	Misc. Employee Benefits	12/09/14	246.47
Dimas, Evelin	Travel / Child Care	12/12/14	76.20
Direct Energy Business, LLC	Electricity	12/09/14	43,741.16
Direct Energy Business, LLC	Electricity	12/09/14	2,405.47
Direct Energy Business, LLC	Electricity	12/09/14	11,550.94
Directv	Supplies And General Expenses	12/02/14	142.45
Directv	Supplies And General Expenses	12/26/14	70.89
Dish Network	Supplies And General Expenses	12/09/14	160.62
Don Davis Motor Co Inc	Repairs And Maintenance	12/09/14	656.10
Dramatists Play Service Inc	Supplies And General Expenses	12/09/14	423.80
Dreymala, Shelbie M.	Travel / Child Care	12/12/14	466.80
DS Waters of America, Inc	Supplies And General Expenses	12/09/14	24.50
Dziuba, Natallia	Gulf Coast Intercollegiate Conf	12/02/14	120.00
Eagle Lake Headlight	Brochures, Ads, Other Information	12/09/14	477.40
East Bernard ISD	Brochures, Ads, Other Information	12/09/14	1,200.00
EBSCO Industries, Inc.	Periodicals	12/02/14	14,116.64
Education To Go	Contracted Faculty	12/09/14	260.00
Eisel, Holly A.	Travel-Faculty Instructional	12/02/14	270.14
El Campo Leader News	Brochures, Ads, Other Information	12/09/14	599.00
El Campo Leader News	Brochures, Ads, Other Information	12/09/14	1,099.00
El Campo Leader News	Brochures, Ads, Other Information	12/09/14	848.24
El Campo Leader News	Brochures, Ads, Other Information	12/09/14	200.00
Embossed Graphics Inc	Supplies And General Expenses	12/09/14	33.25
Embossed Graphics Inc	Supplies And General Expenses	12/09/14	33.25
Embossed Graphics Inc	Supplies And General Expenses	12/09/14	33.25
EMSI	Software	12/09/14	5,000.00
Enterprise Rent-A-Car	Equipment Leases	12/09/14	616.00
Enterprise Rent-A-Car	Supplies And General Expenses	12/09/14	104.00
EOSI	Database Automation	12/02/14	11,858.00
Equitable Life	ORP-College Matching	12/09/14	432.73
Equitable Life	ORP-Employee	12/09/14	4,454.15
Equitable Life	ORP-State	12/09/14	4,420.66
Equitable Life	Tax Sheltered Annuities	12/09/14	7,025.00
Espinoza, Alejandra	Travel / Child Care	12/12/14	119.00
Federal Express Corp	Supplies And General Expenses	12/02/14	12.34
Federal Express Corp	Supplies And General Expenses	12/09/14	95.61

Vendor Name	Acct Description	Date	Amount
Federal Express Corp	Supplies And General Expenses	12/09/14	19.23
FedEx Kinko's	Supplies And General Expenses	12/09/14	1,661.00
Feyen, Deanna B.	Travel Non-Instructional	12/09/14	62.16
Fidelity Investments	ORP-College Matching	12/09/14	234.83
Fidelity Investments	ORP-Employee	12/09/14	3,343.48
Fidelity Investments	ORP-State	12/09/14	3,318.35
Fidelity Investments	Tax Sheltered Annuities	12/09/14	1,100.00
Fitt, Peggy J.	Travel Non-Instructional	12/02/14	43.12
Fitt, Peggy J.	Travel-Faculty Instructional	12/09/14	290.08
Fort Bend Central Appraisal	Central Appraisal Fee	12/09/14	1,750.00
Fort Bend Herald	Marketing	12/09/14	400.00
Fort Bend Herald	Marketing	12/09/14	1,904.00
Fort Bend Southwest Star	Marketing	12/02/14	1,320.00
Fort Bend Southwest Star	Marketing	12/09/14	1,080.00
Fort Bend Southwest Star	Marketing	12/12/14	1,080.00
Fort Bend Spotlight	Marketing	12/12/14	600.00
Fort Bend Sun	Brochures, Ads, Other Information	12/09/14	502.00
Franklin Furniture	Supplies And General Expenses	12/09/14	263.40
Fred Pryor Seminars	Supplies And General Expenses	12/09/14	209.95
Garrett, Carroll B.	Travel-Faculty Instructional	12/09/14	101.02
Glenn, David D.	Travel-Faculty Instructional	12/09/14	26.88
Globecom Media, LLC	Brochures, Ads, Other Information	12/12/14	1,500.00
Goins, Natasha	Travel-Faculty Instructional	12/09/14	229.86
Gonzales, Shelby L.	Travel / Child Care	12/12/14	315.40
Gonzalez, Amparo T.	Travel / Child Care	12/12/14	151.60
Govconnection Inc	Supplies And General Expenses	12/09/14	391.05
Govconnection Inc	Supplies And General Expenses	12/09/14	129.95
Grainger	Supplies And General Expenses	12/09/14	287.50
Grainger	Supplies And General Expenses	12/12/14	4.86
Grainger	Supplies And General Expenses	12/12/14	59.58
Great Western Dining Service	Meals	12/02/14	8,036.70
Great Western Dining Service	Meals	12/02/14	124.60
Great Western Dining Service	Meals	12/02/14	62.30
Great Western Dining Service	Meals	12/02/14	62.30
Great Western Dining Service	Supplies And General Expenses	12/02/14	300.00
Great Western Dining Service	Meals	12/09/14	8,036.70
Great Western Dining Service	Meals	12/09/14	124.60
Great Western Dining Service	Meals	12/09/14	62.30
Great Western Dining Service	Meals	12/09/14	62.30
Great Western Dining Service	Official Function	12/09/14	2,700.00
Great Western Dining Service	Supplies And General Expenses	12/09/14	63.00
Greco, Brittanee M.	Travel / Child Care	12/12/14	49.00
Griffith, Linda F.	Travel-Faculty Instructional	12/09/14	84.00
Groves, J B.	Travel-Faculty Instructional	12/09/14	120.40
Guevara, Maria F.	Travel-Faculty Instructional	12/02/14	213.02
Guin, Timothy W.	Travel Non-Instructional	12/09/14	104.16
Guin, Timothy W.	Travel Non-Instructional	12/09/14	162.40
Gupta, Varun	Travel Non-Instructional	12/09/14	41.44
Guzman, Kimberly J.	Travel / Child Care	12/12/14	176.50
Halderman, Casey G.	Purchase Of Livestock	12/09/14	179.20

Vendor Name	Acct Description	Date	Amount
Halderman, Casey G.	Purchase Of Livestock	12/09/14	114.80
Halogen Software Inc	Supplies And General Expenses	12/02/14	17,180.32
Hann, Tammy L.	Travel Non-Instructional Title V	12/10/14	1,976.83
Harris, Jonathan	Travel / Child Care	12/12/14	93.50
Harris, Rebecca S.	Travel / Child Care	12/12/14	90.20
Hart, Erma Y.	Travel Non-Instructional	12/09/14	32.48
Hart, Henry	Gulf Coast Intercollegiate Conf	12/02/14	120.00
Hayes, Rashawna D.	Travel / Child Care	12/12/14	51.20
HEB	Supplies And General Expenses	12/09/14	69.97
Hernandez, Christina M.	Supplies And General Expenses	12/02/14	20.00
Hodges Welding Supply	Supplies And General Expenses	12/09/14	195.09
Hollier, Candi S.	Travel Non-Instructional	12/09/14	197.12
Home Depot	Supplies And General Expenses	12/12/14	83.12
Household Drivers Report Inc	Supplies And General Expenses	12/09/14	72.80
Hudgins, Leslie D.	Travel / Child Care	12/12/14	287.00
Hudson, Eugenia V.	Travel Non-Instructional	12/02/14	32.48
Hughes, Jami J.	Travel Non-Instructional	12/02/14	32.48
Hughes, Jami J.	Travel-Faculty Instructional	12/02/14	248.64
Hughes, Jami J.	Travel-Professional Development	12/02/14	133.56
Hull, Heather G.	Travel Non-Instructional	12/12/14	302.90
Hunton Trane Services	Air Conditioning Maintenance	12/09/14	785.50
Hunton Trane Services	Air Conditioning Maintenance	12/09/14	1,852.50
Hunton Trane Services	Air Conditioning Maintenance	12/09/14	5,113.66
Hurtado, Guadalupe	Travel / Child Care	12/12/14	117.40
Hutchinson, Jodie L.	Travel-Professional Development	12/02/14	79.00
Hutchinson, Jodie L.	Travel Non-Instructional	12/09/14	32.48
Impact Telecom	Special Use Telephone	12/12/14	4.79
Impact Telecom	Special Use Telephone	12/12/14	0.21
Impact Telecom	Special Use Telephone	12/12/14	1.76
Impact Telecom	Special Use Telephone	12/12/14	1.18
Impact Telecom	Supplies And General Expenses	12/12/14	6.64
Impact Telecom	Supplies And General Expenses	12/12/14	5.14
Impact Telecom	Supplies And General Expenses	12/12/14	0.02
Impact Telecom	Supplies And General Expenses	12/12/14	0.05
Impact Telecom	Supplies And General Expenses	12/12/14	13.80
Impact Telecom	Supplies And General Expenses	12/12/14	1.35
Impact Telecom	Supplies And General Expenses	12/12/14	5.83
Impact Telecom	Supplies And General Expenses	12/12/14	0.04
Impact Telecom	Supplies And General Expenses	12/12/14	0.31
Impact Telecom	Supplies And General Expenses	12/12/14	2.87
Impact Telecom	Supplies And General Expenses	12/12/14	6.77
Impact Telecom	Supplies And General Expenses	12/12/14	8.60
Impact Telecom	Supplies And General Expenses	12/12/14	0.69
Impact Telecom	Supplies And General Expenses	12/12/14	1.73
Impact Telecom	Supplies And General Expenses	12/12/14	0.18
Impact Telecom	Supplies And General Expenses	12/12/14	0.25
Impact Telecom	Supplies And General Expenses	12/12/14	0.19
Impact Telecom	Supplies And General Expenses	12/12/14	5.33
Impact Telecom	Supplies And General Expenses	12/12/14	4.54
Impact Telecom	Supplies And General Expenses	12/12/14	13.81

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	12/12/14	3.26
Impact Telecom	Supplies And General Expenses	12/12/14	0.74
Impact Telecom	Supplies And General Expenses	12/12/14	0.42
Impact Telecom	Supplies And General Expenses	12/12/14	2.38
Impact Telecom	Supplies And General Expenses	12/12/14	0.19
Impact Telecom	Supplies And General Expenses	12/12/14	1.61
Impact Telecom	Supplies And General Expenses	12/12/14	0.20
Impact Telecom	Supplies And General Expenses	12/12/14	0.04
Impact Telecom	Supplies And General Expenses	12/12/14	0.42
Impact Telecom	Supplies And General Expenses	12/12/14	0.25
Impact Telecom	Supplies And General Expenses	12/12/14	0.55
Impact Telecom	Supplies And General Expenses	12/12/14	8.26
Impact Telecom	Supplies And General Expenses	12/12/14	1.69
Impact Telecom	Supplies And General Expenses	12/12/14	1.46
Impact Telecom	Supplies And General Expenses	12/12/14	0.12
Impact Telecom	Supplies And General Expenses	12/12/14	2.76
Impact Telecom	Supplies And General Expenses	12/12/14	0.08
Impact Telecom	Supplies And General Expenses	12/12/14	0.35
Impact Telecom	Supplies And General Expenses	12/12/14	2.39
Impact Telecom	Supplies And General Expenses	12/12/14	2.26
Impact Telecom	Supplies And General Expenses	12/12/14	4.85
Impact Telecom	Supplies And General Expenses	12/12/14	0.64
Impact Telecom	Supplies And General Expenses	12/12/14	11.83
Impact Telecom	Supplies And General Expenses	12/12/14	13.92
Impact Telecom	Supplies And General Expenses	12/12/14	13.92
Impact Telecom	Supplies And General Expenses	12/12/14	2.26
Impact Telecom	Supplies And General Expenses	12/12/14	0.46
Impact Telecom	Supplies And General Expenses	12/12/14	0.14
Impact Telecom	Supplies And General Expenses	12/12/14	2.78
Impact Telecom	Supplies And General Expenses	12/12/14	4.25
Impact Telecom	Supplies And General Expenses	12/12/14	2.01
Impact Telecom	Supplies And General Expenses	12/12/14	0.31
Impact Telecom	Supplies And General Expenses	12/12/14	0.12
Impact Telecom	Supplies And General Expenses	12/12/14	0.54
Impact Telecom	Supplies And General Expenses	12/12/14	1.65
Impact Telecom	Supplies And General Expenses	12/12/14	5.14
Impact Telecom	Supplies And General Expenses	12/12/14	0.43
Impact Telecom	Supplies And General Expenses	12/12/14	3.92
Impact Telecom	Supplies And General Expenses	12/12/14	11.16
Impact Telecom	Supplies And General Expenses	12/12/14	0.93
Impact Telecom	Supplies And General Expenses	12/12/14	6.01
Impact Telecom	Supplies And General Expenses	12/12/14	2.99
Impact Telecom	Support Services-Material	12/12/14	2.12
Impact Telecom	Telephone Athletic Recruiting	12/12/14	3.88
Impact Telecom	Telephone Athletic Recruiting	12/12/14	2.60
Impact Telecom	Telephone System	12/12/14	4.18
Impact Telecom	Telephone System	12/12/14	7.72
Impact Telecom	Telephone System	12/12/14	1.75
Impact Telecom	Telephone System	12/12/14	0.67
Impact Telecom	Telephone System	12/12/14	49.54

Vendor Name	Acct Description	Date	Amount
ING-Aetna Investment Service	ORP-College Matching	12/09/14	1,780.97
ING-Aetna Investment Service	ORP-Employee	12/09/14	11,914.61
ING-Aetna Investment Service	ORP-State	12/09/14	11,825.02
ING-Aetna Investment Service	Tax Sheltered Annuities	12/09/14	13,392.00
Innovative Educators Inc.	Supplies And General Expenses	12/02/14	495.00
Instructional Technology Cou	Travel Non-Instructional	12/09/14	540.00
J and M Printing	Supplies And General Expenses	12/02/14	232.00
J and M Printing	Supplies And General Expenses	12/09/14	870.00
J W Pepper & Son Inc	Supplies-Band	12/12/14	274.99
Jason's Deli	Supplies And General Expenses	12/09/14	245.35
JD Palatine, LLC	Supplies And General Expenses	12/02/14	279.50
Johnson, Caleana M.	Travel / Child Care	12/12/14	183.60
Johnson, Cyrus J.	Travel-Faculty Instructional	12/02/14	517.78
Jones, Glendell A.	Travel-Faculty Instructional	12/09/14	92.40
Jose, Charlet	Travel-Faculty Instructional	12/09/14	331.52
JRCERT	Accreditation Expenses	12/02/14	1,890.00
Kalina's Landscaping Service	Supplies And General Expenses	12/09/14	2,000.00
Kanak, Lisa J.	Travel Non-Instructional	12/02/14	100.80
Ken Shanks & Associates, LLC	Contracted/Purchased Services	12/12/14	6,050.00
Kieler, Bruce W.	Travel Non-Instructional	12/09/14	44.56
Kieler, Bruce W.	Travel Non-Instructional	12/12/14	300.00
Kilpatrick, Ronnette D.	Travel / Child Care	12/12/14	28.80
KKHA 92.5 FM	Institutional Advertising	12/12/14	972.72
Kocian, Bryce D.	Travel Non-Instructional	12/12/14	47.04
Kocian, Cynthia A.	Travel Non-Instructional	12/02/14	64.96
Kolojaco, Leslie R.	Travel Non-Instructional	12/09/14	56.56
Korenek, Patricia A.	Travel Non-Instructional Title V	12/02/14	1,594.46
Kucera, David P.	Travel Non-Instructional	12/09/14	135.52
Kuehn, Jacqueline M.	Travel Non-Instructional	12/09/14	71.68
Labay, John K.	Travel-Faculty Instructional	12/09/14	100.80
LEAF	Official Function	12/09/14	625.00
Lee College	Officiating	12/02/14	586.26
Lehmann, Amy K.	Travel Non-Instructional	12/09/14	15.68
Lehmann, Amy K.	Travel Non-Instructional	12/12/14	6.72
Leos, Sandra B.	Travel / Child Care	12/12/14	219.60
Li, Xiaodong	Travel Non-Instructional	12/02/14	56.00
Li, Xiaodong	Travel Non-Instructional	12/02/14	64.96
Lincoln National Life Insura	ORP-College Matching	12/09/14	367.34
Lincoln National Life Insura	ORP-Employee	12/09/14	1,285.68
Lincoln National Life Insura	ORP-State	12/09/14	1,276.02
Lopez, Emmanuel C.	Travel / Child Care	12/12/14	51.00
Lott, Vernon & Company, PC	Auditing Services	12/09/14	4,500.00
Lozada, Ramon A.	Travel-Faculty Instructional	12/09/14	183.68
Lyford, Stephen	Travel-Faculty Instructional	12/09/14	259.84
Lynn, Barbara S.	Travel Non-Instructional	12/09/14	70.34
Lynn, Barbara S.	Travel-Faculty Instructional	12/09/14	292.32
Maretka, Amelia J.	Travel Non-Instructional	12/09/14	32.48
Maretka, Amelia J.	Travel-Faculty Instructional	12/09/14	227.36
Marks, Beverley K.	Travel Non-Instructional	12/09/14	122.08
Martinez, Amber L.	Travel / Child Care	12/12/14	272.00

Vendor Name	Acct Description	Date	Amount
Martinez, Michelle	Travel / Child Care	12/12/14	165.00
Matejcek, Dawn M.	Travel-Faculty Instructional	12/09/14	367.36
Matera Paper Company	Supplies And General Expenses	12/09/14	47.45
Matthews, Cissy	Professional Salaries Part Time	12/09/14	500.00
Mauch, Jennifer A.	Travel-Professional Development	12/02/14	68.32
Mauch, Jennifer A.	Travel Non-Instructional	12/09/14	41.44
Mauch, Jennifer A.	Travel-Faculty Instructional	12/09/14	168.00
McCrohan, Betty A.	Supplies And General Expenses	12/02/14	74.05
McCrohan, Betty A.	Supplies And General Expenses	12/09/14	28.84
McCrohan, Betty A.	Supplies And General Expenses	12/09/14	37.48
McCrohan, Betty A.	Travel Non-Instructional	12/09/14	1,074.75
McElroy, Rebecca H.	Travel-Faculty Instructional	12/09/14	104.72
McLarty, Andra	Travel-Faculty Instructional	12/09/14	94.08
McLarty, Gregory B.	Travel-Faculty Instructional	12/09/14	455.84
McLeroy, John F.	Supplies And General Expenses	12/02/14	40.00
Medline Industries, Inc.	Supplies And General Expenses	12/02/14	2,913.09
Medline Industries, Inc.	Supplies And General Expenses	12/09/14	97.83
Mendel, Trisha L.	Travel / Child Care	12/12/14	52.00
MetLife	ORP-College Matching	12/09/14	630.44
MetLife	ORP-Employee	12/09/14	6,666.31
MetLife	ORP-State	12/09/14	6,616.19
MetLife	Tax Sheltered Annuities	12/09/14	1,375.00
MG Trust-ASPire Financial Se	ORP-College Matching	12/09/14	520.85
MG Trust-ASPire Financial Se	ORP-Employee	12/09/14	2,099.48
MG Trust-ASPire Financial Se	ORP-State	12/09/14	2,083.70
MG Trust-ASPire Financial Se	Tax Sheltered Annuities	12/09/14	900.00
Miller, John T.	Travel Non-Instructional	12/09/14	244.16
Mitchell, Robyn L.	Travel / Child Care	12/12/14	28.50
Modern Language Association	Book	12/02/14	87.00
Montgomery Gallery & Frame	Supplies And General Expenses	12/09/14	70.00
Motton, Jamol L.	Travel / Child Care	12/12/14	88.40
Mouser Electronics	Supplies And General Expenses	12/09/14	175.98
Mund Moving Company	Repairs And Maintenance	12/09/14	1,150.00
Murphy, Chasity M.	Travel-Faculty Instructional	12/09/14	571.20
NAEYC	Travel-Professional Development	12/09/14	150.00
NAEYC	Travel-Professional Development	12/09/14	106.00
Napa Auto and Truck Parts	Auto Shop Resale Parts	12/12/14	219.03
Napa Auto and Truck Parts	Supplies And General Expenses	12/12/14	498.94
Neadershouser, Dale L.	Travel Non-Instructional	12/09/14	8.96
Nealy, Robin P.	Travel Non-Instructional	12/09/14	153.44
Nealy, Robin P.	Travel-Faculty Instructional	12/09/14	98.56
Newman, Mary T.	Travel-Faculty Instructional	12/09/14	120.96
NewWave Communications	Repairs And Maintenance	12/02/14	887.47
NewWave Communications	Repairs And Maintenance	12/02/14	824.08
NewWave Communications	Repairs And Maintenance	12/02/14	401.47
Nixon, Blair C.	Travel / Child Care	12/12/14	180.60
Northern Life Insurance Co	ORP-Employee	12/09/14	393.74
Northern Life Insurance Co	ORP-State	12/09/14	390.77
Northern Life Insurance Co	Tax Sheltered Annuities	12/09/14	1,875.00
Northside Center Inc	Contracted/Purchased Services	12/02/14	600.00

Vendor Name	Acct Description	Date	Amount
Northside Center Inc	Electricity	12/02/14	1,000.00
Northside Center Inc	Facilities Rental	12/02/14	1,500.00
Nottebart, Robert E.	Travel Non-Instructional	12/09/14	41.44
OES Global, Inc.	Supplies And General Expenses	12/12/14	344.54
Onukogu, Adaku O.	Travel / Child Care	12/12/14	136.20
O'Reilly Auto Parts	Supplies And General Expenses	12/12/14	936.72
O'Reilly Auto Parts	Supplies And General Expenses	12/12/14	(32.00)
Oriental Trading Co Inc	Supplies And General Expenses	12/02/14	85.19
Osborne, Caroline R.	Travel Non-Instructional	12/09/14	2.28
Osborne, Caroline R.	Travel Non-Instructional	12/09/14	16.76
Osborne, Caroline R.	Travel Non-Instructional	12/09/14	13.15
Osborne, Caroline R.	Travel Non-Instructional	12/09/14	24.36
Osborne, Caroline R.	Travel Non-Instructional	12/09/14	11.21
Osore, Kenneth S.	Travel-Faculty Instructional	12/12/14	211.68
Palacios Beacon	Supplies And General Expenses	12/12/14	163.80
Paredes Torres, Amapola	Travel Non-Instructional	12/09/14	41.44
PASCO Scientific	Supplies And General Expenses	12/09/14	1,658.00
PASCO Scientific	Supplies And General Expenses	12/12/14	2,793.00
Patrick Kubala/Wharton Count	Taxes Paid	12/09/14	3,271.98
Patrick, Anna G.	Travel-Faculty Instructional	12/02/14	168.56
Patterson Dental Company	Repairs And Maintenance	12/09/14	395.00
Patterson Dental Company	Supplies And General Expenses	12/26/14	277.85
Peake, David G.	Misc. Employee Benefits	12/09/14	1,143.00
Pearson Education	Support Services-Material	12/02/14	450.00
Pearson Education	Support Services-Material	12/02/14	450.00
Peet, Christine	Gulf Coast Intercollegiate Conf	12/02/14	165.56
Pendergraft, Amy H.	Travel Non-Instructional Title V	12/02/14	1,328.45
Pendergraft, Amy H.	Travel-Faculty Instructional	12/09/14	60.48
Perez, Chelsea N.	Travel / Child Care	12/12/14	84.70
Physio-Control Inc	Equipment-Furniture-Fixtures	12/09/14	20,458.20
Physio-Control Inc	Supplies And General Expenses	12/09/14	122.95
Pilot Club of Wharton Inc	Official Function	12/09/14	500.00
Pinson, Lyndon D.	Travel-Faculty Instructional	12/09/14	874.72
Pitney Bowes Bank, Inc	Postage	12/12/14	8,000.00
Polasek, Rachel L.	Travel Non-Instructional	12/09/14	62.72
Postmaster	Postage	12/02/14	1.31
Postmaster	Supplies And General Expenses	12/09/14	440.00
Praxair Distribution Inc	Supplies And General Expenses	12/02/14	30.80
Praxair Distribution Inc	Equipment Leases	12/09/14	324.49
Praxair Distribution Inc	Supplies And General Expenses	12/09/14	267.00
Praxair Distribution Inc	Supplies And General Expenses	12/09/14	0.01
Praxair Distribution Inc	Supplies And General Expenses	12/09/14	27.69
Prime Systems	Computers,Printers <\$5000	12/02/14	619.98
Prime Systems	Computers,Printers <\$5000	12/02/14	619.98
Prime Systems	Computers,Printers <\$5000	12/02/14	619.98
Prime Systems	Computers,Printers <\$5000	12/02/14	619.98
Prime Systems	Computers,Printers <\$5000	12/02/14	619.98
Prince, Sharon L.	Travel Non-Instructional	12/09/14	30.24
Procter & Gamble Co	FHIC-Dental Hygiene Club	12/12/14	234.38
Promaxima Manufacturing LTD	Supplies And General Expenses	12/09/14	140.00

Vendor Name	Acct Description	Date	Amount
Quigg, Cindy J.	Travel-Faculty Instructional	12/09/14	43.90
R & R Printing & Graphics	Supplies And General Expenses	12/02/14	279.95
Radiation Detection Co	Supplies And General Expenses	12/09/14	11.50
Ralls, Patrick	Travel Non-Instructional	12/09/14	16.24
Ralls, Patrick	Travel-Faculty Instructional	12/09/14	112.00
Ramirez, Ernest	Travel-Faculty Instructional	12/09/14	148.96
Ramsey, Christopher A.	Travel Non-Instructional	12/02/14	32.48
Ramsey, Christopher A.	Travel Non-Instructional	12/12/14	32.48
Raun, Kimberly Y.	Travel Non-Instructional	12/09/14	73.92
Regan, Thomas J.	Travel Non-Instructional	12/09/14	91.84
Reliant Business Products In	Supplies And General Expenses	12/02/14	143.92
Reliant Business Products In	Supplies And General Expenses	12/02/14	500.12
Reliant Business Products In	Supplies And General Expenses	12/02/14	315.51
Reliant Business Products In	Supplies And General Expenses	12/02/14	207.57
Reliant Business Products In	Supplies And General Expenses	12/02/14	55.75
Reliant Business Products In	Supplies And General Expenses	12/02/14	323.22
Reliant Business Products In	Supplies And General Expenses	12/02/14	200.32
Reliant Business Products In	Supplies And General Expenses	12/09/14	299.38
Reliant Business Products In	Supplies And General Expenses	12/09/14	377.42
Reliant Business Products In	Supplies And General Expenses	12/09/14	1,013.12
Reliant Business Products In	Supplies And General Expenses	12/09/14	80.58
Reliant Business Products In	Supplies And General Expenses	12/09/14	255.51
Reliant Business Products In	Supplies And General Expenses	12/09/14	94.36
Reliant Business Products In	Supplies And General Expenses	12/09/14	211.97
Reliant Business Products In	Supplies And General Expenses	12/09/14	(89.11)
Reliant Business Products In	Supplies And General Expenses	12/09/14	291.63
Reliant Business Products In	Supplies And General Expenses	12/09/14	325.82
Reliant Business Products In	Supplies And General Expenses	12/09/14	337.19
Reliant Business Products In	Supplies And General Expenses	12/09/14	75.49
Reliant Business Products In	Supplies And General Expenses	12/09/14	107.95
Reliant Business Products In	Supplies And General Expenses	12/09/14	1,487.83
Reliant Business Products In	Supplies And General Expenses	12/09/14	(14.80)
Reliant Business Products In	Support Services-Material	12/09/14	60.82
Reliant Business Products In	Special Use Telephone	12/12/14	46.52
Reliant Business Products In	Special Use Telephone	12/12/14	5.58
Reliant Business Products In	Special Use Telephone	12/12/14	9.92
Reliant Business Products In	Special Use Telephone	12/12/14	63.08
Reliant Business Products In	Supplies And General Expenses	12/12/14	468.03
Reliant Business Products In	Supplies And General Expenses	12/26/14	146.36
Republic Services Inc	Water And Waste Disposal	12/12/14	129.55
Reutter, Corrine	Travel Non-Instructional Title V	12/02/14	1,153.45
Rexford, Elizabeth A.	Travel Non-Instructional	12/09/14	32.48
Rexford, Elizabeth A.	Travel-Faculty Instructional	12/09/14	227.36
Richmond Equipment	Supplies And General Expenses	12/09/14	1,255.00
Ricoh USA Inc	Copier Supplies	12/12/14	7,225.22
Rodriguez, David	Travel / Child Care	12/12/14	87.00
Rodriguez, Tamara N.	Travel Non-Instructional	12/02/14	8.96
Rodzina Industries, Inc.	Supplies And General Expenses	12/09/14	433.50
Rosier, Kenneth R.	Travel Non-Instructional	12/09/14	156.80
Ruiz, Haydee J.	Travel Non-Instructional	12/09/14	64.96

Vendor Name	Acct Description	Date	Amount
Ruiz, Haydee J.	Travel-Faculty Instructional	12/09/14	227.36
Saha, Jacklyn L.	Travel-Faculty Instructional	12/02/14	156.80
Salinas, Brenda A.	Travel / Child Care	12/09/14	213.20
Sam's Club	Supplies And General Expenses	12/09/14	169.98
Sanchez-Hubbard, Cynthia	Gulf Coast Intercollegiate Conf	12/02/14	90.00
Sandy McGee's Restaurant/Cat	Supplies And General Expenses	12/09/14	217.21
Scantron Corporation	Supplies-Store Inventory	12/12/14	453.98
Schilling, Donna E.	Travel Non-Instructional	12/09/14	70.22
Schilling, Donna E.	Travel-Faculty Instructional	12/09/14	179.20
Schultz, Alvin D.	Supplies And General Expenses	12/02/14	55.00
Schultz, Victoria	Travel-Faculty Instructional	12/12/14	97.44
Scrip Safe Security Prod Inc	Supplies And General Expenses	12/09/14	1,145.00
Shamsi, Mushira S.	Travel-Faculty Instructional	12/09/14	372.96
Sherwin-Williams Co	Supplies And General Expenses	12/09/14	110.38
SHI Government Solutions Inc	Maintenance-Micro-Hardware	12/02/14	21,079.00
Shimek, Jo A.	Travel Non-Instructional	12/09/14	34.72
Shimek, Jo A.	Travel-Faculty Instructional	12/09/14	259.84
Shoppa, Catherine C.	Supplies And General Expenses	12/12/14	167.64
Shropshire, Andrea M.	Travel Non-Instructional Title V	12/02/14	1,124.31
Simon, Brenda I.	Travel / Child Care	12/12/14	219.60
Sitka, Larry	Supplies And General Expenses	12/09/14	100.00
Smart Health Inc	Supplies And General Expenses	12/02/14	310.95
Smith, Latasha M.	Travel / Child Care	12/12/14	283.20
Southwest Precision Printers	Institutional Advertising	12/09/14	5,225.00
Spellman, Paul N.	Travel-Faculty Instructional	12/09/14	98.56
Sprint	Supplies And General Expenses	12/09/14	42.99
Sprint	Supplies And General Expenses	12/09/14	42.99
Sprint	Supplies And General Expenses	12/09/14	198.81
Star Parts Inc	Auto Shop Resale Parts	12/12/14	32.07
Star Parts Inc	Supplies And General Expenses	12/12/14	247.10
Star Parts Inc	Supplies And General Expenses	12/12/14	(32.52)
Stavinoha, Natalie M.	Travel Non-Instructional	12/09/14	162.40
Stericycle Inc	Repairs And Maintenance	12/09/14	184.39
Stevens, Coretta S.	Travel / Child Care	12/12/14	224.40
Stripling, David S.	Travel Non-Instructional	12/09/14	32.48
Stripling, David S.	Travel-Faculty Instructional	12/09/14	98.56
Stripling, Tracy J.	Travel Non-Instructional	12/09/14	136.08
Sustaita, Daniel R.	Travel / Child Care	12/12/14	138.60
Svatek, Johnnie R.	Travel Non-Instructional	12/09/14	192.64
Tandus Centiva US LLC	Supplies And General Expenses	12/12/14	1,011.75
Taylor, Brice W.	Travel Non-Instructional	12/09/14	371.28
TDHEA	Travel Non-Instructional	12/09/14	110.00
TDHEA	Travel Non-Instructional	12/09/14	110.00
TDHEA	Travel Non-Instructional	12/09/14	110.00
Team Express	Supplies And General Expenses	12/12/14	1,345.63
Tec-Tronic Systems Inc	Supplies And General Expenses	12/02/14	539.94
Tec-Tronic Systems Inc	Supplies And General Expenses	12/09/14	39.99
Tec-Tronic Systems Inc	Supplies And General Expenses	12/12/14	260.96
Telecheck Services	Credit Card Expense	12/12/14	718.30
Terronez, Daniel G.	Travel Non-Instructional	12/09/14	115.92

Vendor Name	Acct Description	Date	Amount
Texas A&M University	Travel-Professional Development	12/02/14	380.00
Texas Access Controls	Repairs And Maintenance	12/02/14	216.00
Texas Commission on Fire Pro	Accreditation Expenses	12/09/14	85.00
Texas CSDU	Misc. Employee Benefits	12/10/14	304.62
Texas CSDU	Misc. Employee Benefits	12/10/14	440.30
Texas Guaranteed Student Loa	Misc. Employee Benefits	12/09/14	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	12/09/14	100.00
Texas Press Clipping Service	Supplies And General Expenses	12/26/14	149.60
ThyssenKrupp Elevator Corp	Repairs And Maintenance	12/09/14	18,244.30
ThyssenKrupp Elevator Corp	Repairs And Maintenance	12/09/14	3,648.86
TIAA-CREF	ORP-Alternative	12/09/14	4,295.93
TIAA-CREF	ORP-College Matching	12/09/14	271.78
TIAA-CREF	ORP-Employee	12/09/14	4,094.95
TIAA-CREF	ORP-State	12/09/14	4,064.15
TIAA-CREF	Tax Sheltered Annuities	12/09/14	2,216.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	12/12/14	2,577.76
Travel Planners	Travel Non-Instructional	12/09/14	402.00
Treybig, Jenna L.	Scouting & Recruiting	12/09/14	125.44
Udall, Nathaniel	Travel-Professional Development	12/09/14	955.42
Unifirst Holdings	Supplies And General Expenses	12/02/14	15.50
Unifirst Holdings	Supplies And General Expenses	12/02/14	5.50
Unifirst Holdings	Supplies-Other	12/02/14	191.81
Unifirst Holdings	Supplies And General Expenses	12/09/14	15.50
Unifirst Holdings	Supplies And General Expenses	12/09/14	5.50
Unifirst Holdings	Supplies-Other	12/09/14	195.11
Unifirst Holdings	Supplies And General Expenses	12/12/14	15.50
Unifirst Holdings	Supplies And General Expenses	12/12/14	5.50
Unifirst Holdings	Supplies-Other	12/12/14	193.61
University of Houston System	Contracted/Purchased Services	12/02/14	26,738.00
University of Houston System	Brochures, Ads, Other Information	12/09/14	16,135.94
University of Houston System	Electricity	12/09/14	24,359.03
University of Houston System	Gas	12/09/14	104.82
University of Houston System	Water And Waste Disposal	12/09/14	1,071.65
University of Houston System	Water And Waste Disposal	12/09/14	204.17
University of Houston System	Facilities Rental	12/26/14	5,015.58
University of Houston System	Facilities Rental	12/26/14	90,664.15
USAA Life Insurance Co	ORP-College Matching	12/09/14	143.00
USAA Life Insurance Co	ORP-Employee	12/09/14	775.07
USAA Life Insurance Co	ORP-State	12/09/14	769.25
USAA Life Insurance Co	Tax Sheltered Annuities	12/09/14	575.00
Valero Marketing and Supply	Supplies And General Expenses	12/26/14	1,296.86
Valley Innovative Services I	Raw Foods	12/09/14	1,494.16
Valley Innovative Services I	Raw Foods	12/09/14	553.83
Valley Innovative Services I	Raw Foods	12/09/14	1,608.17
Valley Innovative Services I	Raw Foods	12/09/14	181.89
Valley Innovative Services I	Raw Foods	12/09/14	328.00
Valley Innovative Services I	Raw Foods	12/09/14	2,946.92
Valley Innovative Services I	Raw Foods	12/09/14	1,876.01
Valley Innovative Services I	Raw Foods	12/09/14	505.37
Valley Innovative Services I	Raw Foods	12/09/14	214.02

Vendor Name	Acct Description	Date	Amount
Vardy, Ronald W.	Travel-Faculty Instructional	12/09/14	262.08
Variable Annuity Life Insura	ORP-College Matching	12/09/14	136.42
Variable Annuity Life Insura	ORP-Employee	12/09/14	3,264.14
Variable Annuity Life Insura	ORP-State	12/09/14	3,239.61
Variable Annuity Life Insura	Tax Sheltered Annuities	12/09/14	835.00
Vega-Hernandez, Nathaly	Travel / Child Care	12/12/14	69.00
Velasquez, Felipa G.	Travel / Child Care	12/12/14	177.90
Vera, William A.	Travel Non-Instructional	12/09/14	97.44
Verizon Wireless	Supplies And General Expenses	12/02/14	153.49
Verizon Wireless	Supplies And General Expenses	12/02/14	61.06
Vernier Software & Technolog	Supplies And General Expenses	12/02/14	789.81
Villasana's Lawn Service	Contracted/Purchased Services	12/09/14	1,399.99
Villasana's Lawn Service	Contracted/Purchased Services	12/09/14	0.01
Visual Promotions LLC	Supplies And General Expenses	12/09/14	112.61
Vogt, Kristina	Gulf Coast Intercollegiate Conf	12/02/14	120.00
Voss Lighting	Supplies And General Expenses	12/09/14	1,041.68
Voss Lighting	Supplies And General Expenses	12/12/14	1,875.04
Waddel and Reed Inc	ORP-Employee	12/09/14	346.67
Waddel and Reed Inc	ORP-State	12/09/14	344.06
Wall, Amy C.	Travel Non-Instructional Title V	12/02/14	1,430.64
Wall, Amy C.	Travel Non-Instructional	12/09/14	41.44
Wall, Amy C.	Travel-Faculty Instructional	12/09/14	41.44
Wallis News Review	Periodicals	12/09/14	35.00
Wal-Mart Community BRC	Supplies And General Expenses	12/02/14	57.31
Wal-Mart Community BRC	Supplies And General Expenses	12/09/14	269.70
Wal-Mart Community BRC	Supplies And General Expenses	12/09/14	60.87
Ward's Science	Supplies And General Expenses	12/09/14	2,176.08
Waters, Wendy W.	Travel-Faculty Instructional	12/09/14	295.68
WCJC Current Operating	Current Operating Account	12/02/14	1,400.00
WCJC Current Operating	Current Operating Account	12/02/14	550.10
WCJC Current Operating	Current Operating Account	12/02/14	3,467.00
WCJC Current Operating	Current Restricted Funds	12/02/14	96,018.00
WCJC Current Operating	Instructor Fringe	12/02/14	46.20
WCJC Current Operating	Other Employee Benefits	12/02/14	32.68
WCJC Current Operating	Other Employee Benefits	12/02/14	18.62
WCJC Current Operating	Other Employee Benefits	12/02/14	101.37
WCJC Current Operating	Other Employee Benefits	12/02/14	238.90
WCJC Current Operating	PT Staff Benefits	12/02/14	645.88
WCJC Current Operating	PT Staff Benefits	12/02/14	69.93
WCJC Current Operating	Supplies And General Expenses	12/02/14	250.00
WCJC Current Operating	Support Services-Material	12/02/14	25.44
WCJC Current Operating	Administrative Fringe	12/09/14	114.90
WCJC Current Operating	Administrative Fringe	12/09/14	104.55
WCJC Current Operating	Cafeteria Commission	12/09/14	167.79
WCJC Current Operating	Current Operating Account	12/09/14	255.00
WCJC Current Operating	Current Operating Account	12/09/14	17,536.19
WCJC Current Operating	Current Operating Account	12/09/14	17,892.78
WCJC Current Operating	Current Operating Account	12/09/14	79,981.03
WCJC Current Operating	Current Operating Account	12/09/14	400.00
WCJC Current Operating	Current Operating Account	12/09/14	4,015.90

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	12/09/14	1,733.00
WCJC Current Operating	Current Restricted Funds	12/09/14	15.72
WCJC Current Operating	PT Staff Benefits	12/09/14	542.51
WCJC Current Operating	Special Use Telephone	12/09/14	2.49
WCJC Current Operating	Special Use Telephone	12/09/14	3.97
WCJC Current Operating	Special Use Telephone	12/09/14	0.64
WCJC Current Operating	Special Use Telephone	12/09/14	0.29
WCJC Current Operating	Special Use Telephone	12/09/14	4.73
WCJC Current Operating	Special Use Telephone	12/09/14	1.43
WCJC Current Operating	Special Use Telephone	12/09/14	7.88
WCJC Current Operating	Supplies And General Expenses	12/09/14	4.80
WCJC Current Operating	Supplies And General Expenses	12/09/14	0.96
WCJC Current Operating	Supplies And General Expenses	12/09/14	0.48
WCJC Current Operating	Supplies And General Expenses	12/09/14	12.35
WCJC Current Operating	Supplies And General Expenses	12/09/14	8.85
WCJC Current Operating	Supplies And General Expenses	12/09/14	1.92
WCJC Current Operating	Supplies And General Expenses	12/09/14	14.75
WCJC Current Operating	Current Operating Account	12/12/14	2,844.00
WCJC Current Operating	Current Operating Account	12/12/14	2,000.00
WCJC Current Operating	CWSP Admiinistrative Expense	12/12/14	554.54
WCJC Current Operating	CWSP Student Awards	12/12/14	11,090.73
WCJC Current Operating	Grant Fringe-1	12/12/14	328.15
WCJC Current Operating	Grant Fringe-1	12/12/14	64.06
WCJC Current Operating	Grant Fringe-1	12/12/14	434.97
WCJC Revolving Fund	Supplies And General Expenses	12/04/14	7.69
WCJC Revolving Fund	Supplies And General Expenses	12/04/14	10.24
WCJC Revolving Fund	Supplies And General Expenses	12/04/14	17.40
WCJC Revolving Fund	Supplies And General Expenses	12/04/14	15.37
WCJC Revolving Fund	Supplies And General Expenses	12/04/14	10.82
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	20.43
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	21.77
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	18.96
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	50.00
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	29.50
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	74.32
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	13.87
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	20.00
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	29.97
WCJC Revolving Fund	Supplies And General Expenses	12/09/14	150.00
Weimar Mercury, The	Brochures, Ads, Other Information	12/09/14	476.00
Wharton Country Club	Brochures, Ads, Other Information	12/09/14	599.25
Wharton Country Club	Institutional Advertising	12/09/14	450.00
Wharton Country Club	Institutional Membership	12/09/14	135.00
Wharton County Precinct #2	Repairs And Maintenance	12/02/14	180.00
Wharton County Teachers Cred	Credit Union	12/09/14	29,713.49
Wharton County Tire Co	Repairs And Maintenance	12/02/14	98.28
Wharton County Tire Co	Repairs And Maintenance	12/12/14	37.42
Wharton Feed and Supply	Supplies And General Expenses	12/02/14	269.50
Wharton Feed and Supply	Supplies And General Expenses	12/12/14	11.97
Wharton Paper and Industrial	Supplies And General Expenses	12/02/14	2,270.00

Vendor Name	Acct Description	Date	Amount
Wharton Steam Laundry	Supplies And General Expenses	12/12/14	43.05
Whitaker, Gail A.	Travel-Faculty Instructional	12/02/14	39.20
Whitehead, Janice A.	Travel-Faculty Instructional	12/09/14	112.00
Wholesale Electric	Supplies And General Expenses	12/02/14	344.76
Wholesale Electric	Supplies And General Expenses	12/02/14	719.89
Wholesale Electric	Supplies And General Expenses	12/09/14	41.00
Wholesale Electric	Supplies And General Expenses	12/12/14	357.72
Wilson, Gina R.	Travel Non-Instructional	12/09/14	33.60
Wilson, Gina R.	Travel Non-Instructional	12/12/14	16.80
Windstream	Telephone System	12/02/14	1,079.41
Windstream	Telephone System	12/26/14	2,097.41
Windstream	Telephone System	12/26/14	514.94
Windstream	Telephone System	12/26/14	1,159.93
Windstream	Telephone System	12/26/14	1,107.65
Woods, David J.	Travel Non-Instructional	12/09/14	16.80
Woods, David J.	Travel-Faculty Instructional	12/09/14	98.56
Worley, Sharon J.	Travel-Faculty Instructional	12/09/14	763.84
WOW Branding LLC	Gulf Coast Intercollegiate Conf	12/02/14	1,250.00
YP	Brochures, Ads, Other Information	12/09/14	182.39
Zarsky Lumber Co Inc	Supplies And General Expenses	12/02/14	26.34
Zarsky Lumber Co Inc	Supplies And General Expenses	12/09/14	230.71
Zarsky Lumber Co Inc	Supplies And General Expenses	12/12/14	30.55
Zekavat, Taraneh	Travel-Faculty Instructional	12/09/14	288.40
Zekavat, Taraneh	Travel-Faculty Instructional	12/09/14	583.04

Total Expenditures by Check

\$ 1,118,113.97

Expenditures - Other

American Express	Merchant Fees	1,132.36
Heartland	Merchant Fees	11,361.15
Sage	Merchant Fees	2,317.09
Student Refunds	Student Refunds	42,209.15
TX State Comptroller	TRS	103,962.43
TX State Comptroller	ERS	248,490.74
TX State Comptroller	State Sales Tax Payment	162.12
WCJC Payroll and Benefits		1,697,467.51
Total		\$ 2,107,102.55

Total Expenditures

\$ 3,225,216.52
