



Wharton County Junior College Check Register For January 2015

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	01/13/15	856.91
4Imprint/Nelson Marketing	Supplies And General Expenses	01/07/15	36.17
A&A Bar-B-QUE	Supplies And General Expenses	01/20/15	199.80
Abraham, Brice B.	Frankie Hall Deposit	01/09/15	200.00
Acme Architectural Hardware	Supplies And General Expenses	01/07/15	14,896.00
AFLAC	Cancer insurance	01/09/15	342.14
AFLAC	Cancer insurance	01/27/15	342.14
Afsar, Farina	Travel / Child Care	01/09/15	69.60
Airgas-Southwest	Supplies And General Expenses	01/13/15	1,349.99
Alford, Gerald B.	Supplies And General Expenses	01/07/15	40.00
Alford, Gerald B.	Supplies And General Expenses	01/07/15	40.00
Alvarado, Maria	Travel-Faculty Instructional	01/07/15	126.00
Amegy Bank	Bank/ investments Fee	01/07/15	118.00
Amegy Bank	Bank/ investments Fee	01/07/15	103.00
Amegy Bank	Bank/ investments Fee	01/07/15	100.00
American Association for Par	Supplies And General Expenses	01/27/15	450.00
American Express	Supplies And General Expenses	01/09/15	107.95
American Express	Supplies And General Expenses	01/09/15	13.29
American Express	Travel Non-Instructional	01/09/15	1,298.80
American Express	Travel Non-Instructional	01/09/15	920.00
American Express	Travel Non-Instructional	01/09/15	90.17
American Express	Student Travel	01/09/15	1,000.00
American Express	Travel-Professional Development	01/09/15	129.38
American Express	Institutional Advertising	01/09/15	2,174.99
American Express	Southern Association	01/09/15	678.44
American Express	Scouting & Recruiting	01/09/15	27.06
American Funds Service Co	ORP-College Matching	01/27/15	103.53
American Funds Service Co	ORP-State	01/27/15	3,264.57
American Funds Service Co	ORP-Employee	01/27/15	3,289.31
American Funds Service Co	Tax Sheltered Annuities	01/27/15	1,850.00
American Society of Radiolog	Supplies And General Expenses	01/27/15	240.00
Ameriprise Financial Service	ORP-College Matching	01/27/15	92.45
Ameriprise Financial Service	ORP-State	01/27/15	321.14
Ameriprise Financial Service	ORP-Employee	01/27/15	323.58
Ameriprise Financial Service	Tax Sheltered Annuities	01/27/15	115.00
Amestoy, Sean C.	Travel Non-Instructional	01/27/15	41.44
Amigos Library Services	Database Automation	01/13/15	1,730.00
Anderson, Robert L.	Travel / Child Care	01/09/15	111.20

Vendor Name	Acct Description	Date	Amount
Ansley, Travarus L.	Frankie Hall Deposit	01/13/15	200.00
Appling, Phyllis A.	Travel Non-Instructional	01/13/15	82.88
Appling, Phyllis A.	Travel-Faculty Instructional	01/13/15	538.72
Aqua Beverage Company	Supplies And General Expenses	01/13/15	13.50
Aqua Beverage Company	Supplies And General Expenses	01/13/15	13.50
Aqua Beverage Company	Supplies And General Expenses	01/13/15	13.50
Aqua Beverage Company	Supplies And General Expenses	01/13/15	10.00
Aqua Beverage Company	Supplies And General Expenses	01/13/15	7.00
Aqua Beverage Company	Supplies And General Expenses	01/13/15	6.00
Aqua Beverage Company	Supplies And General Expenses	01/13/15	5.00
Arana, Luisa	Travel / Child Care	01/09/15	146.80
ARC/STSA	Accreditation Expenses	01/27/15	2,000.00
Armatta Enterprises	Supplies And General Expenses	01/13/15	540.15
Armentrout, Pamela	Travel Non-Instructional	01/27/15	106.40
Arriaga, Timothy J.	Travel-Faculty Instructional	01/07/15	64.96
ASCAP	License Fees	01/27/15	25.57
Assessment Technologies Inst	Supplies And General Expenses	01/07/15	7,517.50
Assessment Technologies Inst	Supplies And General Expenses	01/13/15	7,125.00
Assessment Technologies Inst	Supplies And General Expenses	01/07/15	4,968.50
Assessment Technologies Inst	Supplies And General Expenses	01/07/15	3,152.50
AT&T	Supplies And General Expenses	01/13/15	1,665.75
AT&T	Supplies And General Expenses	01/13/15	847.14
AT&T	Supplies And General Expenses	01/07/15	623.50
AT&T	Telephone System	01/13/15	1,665.75
AT&T	Telephone System	01/07/15	1,428.02
AT&T	Telephone System	01/13/15	1,225.96
AT&T	Telephone System	01/07/15	1,144.58
AT&T	Telephone System	01/07/15	1,101.65
AT&T	Telephone System	01/13/15	1,092.89
AT&T	Telephone System	01/07/15	623.50
AT&T	Telephone System	01/13/15	538.57
AT&T	Telephone System	01/13/15	292.19
AT&T	Telephone System	01/07/15	186.79
AT&T	Special Use Telephone	01/07/15	45.49
AT&T	Special Use Telephone	01/27/15	44.01
AT&T	Special Use Telephone	01/07/15	36.85
AT&T	Special Use Telephone	01/27/15	36.81
AT&T	Special Use Telephone	01/07/15	12.63
AT&T	Special Use Telephone	01/27/15	12.22
AT&T	Special Use Telephone	01/07/15	10.24
AT&T	Special Use Telephone	01/27/15	10.22
AT&T	Special Use Telephone	01/07/15	5.05
AT&T	Special Use Telephone	01/27/15	4.89
AT&T	Special Use Telephone	01/07/15	4.09
AT&T	Special Use Telephone	01/27/15	4.09
AT&T Mobility	Supplies And General Expenses	01/29/15	322.40
AT&T Mobility	Supplies And General Expenses	01/29/15	266.27
AT&T Mobility	Supplies And General Expenses	01/29/15	156.48
AT&T Mobility	Supplies And General Expenses	01/29/15	144.94
AT&T Mobility	Supplies And General Expenses	01/29/15	129.96

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	01/29/15	87.06
AT&T Mobility	Supplies And General Expenses	01/29/15	77.66
AT&T Mobility	Supplies And General Expenses	01/29/15	76.06
AT&T Mobility	Supplies And General Expenses	01/29/15	74.46
AT&T Mobility	Supplies And General Expenses	01/29/15	72.66
AT&T Mobility	Supplies And General Expenses	01/29/15	69.26
AT&T Mobility	Supplies And General Expenses	01/27/15	68.96
AT&T Mobility	Supplies And General Expenses	01/29/15	68.96
AT&T Mobility	Supplies And General Expenses	01/29/15	65.66
AT&T Mobility	Supplies And General Expenses	01/27/15	65.06
AT&T Mobility	Supplies And General Expenses	01/29/15	58.76
AT&T Mobility	Supplies And General Expenses	01/29/15	37.99
AT&T Mobility	Supplies And General Expenses	01/29/15	37.50
AT&T Mobility	Supplies And General Expenses	01/29/15	35.96
AT&T Mobility	Supplies And General Expenses	01/29/15	35.66
AT&T Mobility	Supplies And General Expenses	01/29/15	35.66
AT&T Mobility	Supplies And General Expenses	01/29/15	35.66
AT&T Mobility	Supplies And General Expenses	01/29/15	35.66
AW Consulting	Contract Employment	01/13/15	1,050.00
Baker & Taylor, Inc	Book	01/13/15	221.30
Baker & Taylor, Inc	Book	01/20/15	199.96
Baker & Taylor, Inc	Book	01/13/15	105.39
Baker & Taylor, Inc	Book	01/20/15	91.30
Baker & Taylor, Inc	Book	01/27/15	41.50
Baker & Taylor, Inc	Book	01/27/15	31.96
Baker & Taylor, Inc	Book	01/13/15	30.60
Baker & Taylor, Inc	Book	01/13/15	27.99
Baker & Taylor, Inc	Book	01/13/15	24.00
Baker & Taylor, Inc	Book	01/27/15	22.40
Baker & Taylor, Inc	Book	01/07/15	11.99
Ballard, Delores E.	Travel Non-Instructional	01/07/15	73.92
Bank of New York, The	Bond Service Fee	01/23/15	750.00
Banner Press Newspapers	Brochures, Ads, Other Information	01/07/15	560.00
Barbee Services	Repairs And Maintenance	01/13/15	18,600.00
Barbee Services	Repairs And Maintenance	01/07/15	2,930.00
Barco Products Company	Special Grounds Projects	01/07/15	1,915.10
Barnes & Noble College Books	Supplies And General Expenses	01/20/15	121.97
Barnes & Noble College Books	Supplies And General Expenses	01/13/15	3.98
Barnes & Noble College Books	Book	01/07/15	73.52
Bay City Chamber of Commerce	Official Function	01/27/15	1,000.00
Becak, Frank J.	Travel-Faculty Instructional	01/13/15	64.96
Beechglen Development Inc	Software	01/13/15	1,046.25
Ben's Chuck Wagon	Supplies And General Expenses	01/07/15	1,587.75
Ben's Chuck Wagon	Official Function	01/07/15	2,280.00
Berezin, Andrew R.	Travel Non-Instructional	01/13/15	41.44
Berry, Jensyn E.	Brooking Hall Deposits	01/09/15	200.00
Betancourt, Michele N.	Southern Association	01/20/15	340.23
BLS Construction	Major Repair	01/23/15	18,180.00
Bode, Brenda K.	Travel-Professional Development	01/27/15	954.20
Bokemeyer, Tyler E.	Frankie Hall Deposit	01/09/15	200.00

Vendor Name	Acct Description	Date	Amount
Bonewald, Gary W.	Travel-Faculty Instructional	01/13/15	64.96
Bound Tree Medical	Supplies And General Expenses	01/07/15	1,024.84
Bound Tree Medical	Supplies And General Expenses	01/07/15	339.35
Bound Tree Medical	Support Services-Material	01/07/15	3,819.74
Bound Tree Medical	Repairs And Maintenance	01/07/15	427.83
Bound Tree Medical	Repairs And Maintenance	01/07/15	141.66
Bracewell & Giuliani LLP	Legal Services	01/07/15	2,716.80
Bramble, Dana C.	Travel-Faculty Instructional	01/07/15	62.72
Bramble, Dana C.	Travel-Faculty Instructional	01/07/15	26.88
Brammer's Athletic Warehouse	Supplies And General Expenses	01/13/15	624.00
Brammer's Athletic Warehouse	Supplies And General Expenses	01/13/15	125.00
Brandt, Katie L.	Travel Non-Instructional	01/07/15	8.96
Brito, Sandra D.	Travel / Child Care	01/09/15	19.20
Britton, Roweena J.	Travel-Faculty Instructional	01/07/15	57.34
Brown, Jeremy D.	Frankie Hall Deposit	01/09/15	200.00
BSN Sports	Supplies And General Expenses	01/13/15	1,417.14
BSN Sports	Supplies And General Expenses	01/20/15	201.00
Bucan, Stana	Travel / Child Care	01/09/15	76.80
Buckeye Cleaning Center	Supplies And General Expenses	01/07/15	4,999.00
Buckeye Cleaning Center	Supplies And General Expenses	01/07/15	903.50
Bug A Bug	Repairs And Maintenance	01/27/15	950.00
Bug A Bug	Repairs And Maintenance	01/07/15	578.00
Bug A Bug	Repairs And Maintenance	01/07/15	129.00
Bug A Bug	Repairs And Maintenance	01/27/15	129.00
C & S Janitorial Services	Contracted/Purchased Services	01/07/15	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	01/07/15	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	01/07/15	1,739.00
C & S Janitorial Services	Contracted/Purchased Services	01/07/15	1,739.00
Call-Em-All LLC	Supplies And General Expenses	01/27/15	2,000.00
Canon Financial Services Inc	Equipment Leases	01/20/15	86.00
Canon Solutions America Inc	Supplies And General Expenses	01/20/15	15.47
Carmon, Nannette N.	Travel / Child Care	01/09/15	34.80
Carolan, James J.	Travel Non-Instructional	01/27/15	41.44
Carolan, James J.	Travel-Faculty Instructional	01/07/15	90.72
Carolina Biological Supply	Supplies And General Expenses	01/27/15	33.09
Carter, Patrice A.	Travel-Faculty Instructional	01/07/15	33.60
Carter, Patrice A.	Travel-Professional Development	01/07/15	358.08
Carter, Shante A.	Travel / Child Care	01/09/15	66.20
Carter, Zina L.	Travel Non-Instructional	01/20/15	41.44
Carter, Zina L.	Travel Non-Instructional	01/20/15	32.48
Case, Dennis K.	Travel-Professional Development	01/20/15	640.12
CDW Government Inc	Supplies And General Expenses	01/20/15	267.18
CDW Government Inc	Supplies And General Expenses	01/13/15	35.93
CDW Government Inc	Supplies And General Expenses	01/13/15	35.93
CDW Government Inc	Supplies And General Expenses	01/13/15	35.93
CDW Government Inc	Computers,Printers <\$5000	01/13/15	1,366.48
CDW Government Inc	Computers,Printers <\$5000	01/13/15	173.43
CDW Government Inc	Special Use Telephone	01/13/15	159.87
CDW Government Inc	Special Use Telephone	01/13/15	155.27
CDW Government Inc	Special Use Telephone	01/13/15	142.06

Vendor Name	Acct Description	Date	Amount
CDW Government Inc	Special Use Telephone	01/13/15	65.98
CDW Government Inc	Special Use Telephone	01/13/15	33.04
CDW Government Inc	Special Use Telephone	01/13/15	27.92
Cengage Learning	Book	01/13/15	192.60
Center for Public Management	Travel Non-Instructional	01/13/15	280.00
Center for Public Management	Travel Non-Instructional	01/13/15	140.00
Center for Public Management	Travel Non-Instructional	01/13/15	140.00
CenterPoint Energy	Gas	01/20/15	1,747.04
CenterPoint Energy	Gas	01/20/15	1,175.17
CenterPoint Energy	Gas	01/20/15	662.80
CenterPoint Energy	Gas	01/20/15	276.01
CenterPoint Energy	Gas	01/20/15	239.31
CenterPoint Energy	Gas	01/20/15	235.04
CenterPoint Energy	Gas	01/20/15	165.21
CenterPoint Energy	Gas	01/20/15	160.45
CenterPoint Energy	Gas	01/20/15	156.69
CenterPoint Energy	Gas	01/13/15	136.31
CenterPoint Energy	Gas	01/27/15	45.18
CenterPoint Energy	Gas	01/20/15	41.60
CenterPoint Energy	Gas	01/20/15	41.60
Central Fort Bend Chamber Al	Official Function	01/27/15	950.00
Central Fort Bend Chamber Al	Institutional Membership	01/13/15	120.00
Central Hardware No. 2	Supplies And General Expenses	01/13/15	39.48
Central Hardware No. 2	Supplies And General Expenses	01/27/15	8.96
Championship Trophies	Supplies And General Expenses	01/07/15	175.00
Chandler, Patricia I.	Travel Non-Instructional	01/29/15	32.48
Chevron	Vehicle Operations	01/07/15	35.50
Chevron	Vehicle Operations	01/07/15	5.92
Chevron	Vehicle Operations	01/07/15	5.92
Chevron	Vehicle Operations	01/07/15	5.91
Chong, Connie	Travel-Faculty Instructional	01/13/15	26.71
Chu, Kam H.	Travel Non-Instructional	01/27/15	82.88
Chuc, Bryan T.	Travel Non-Instructional	01/13/15	91.84
City of Bay City	Water And Waste Disposal	01/07/15	52.34
City Of Richmond	Water And Waste Disposal	01/07/15	1,704.46
City Of Sugar Land	Water And Waste Disposal	01/13/15	1,203.49
City Of Wharton	Water And Waste Disposal	01/07/15	4,390.04
City Of Wharton	Water And Waste Disposal	01/07/15	1,654.67
City Of Wharton	Water And Waste Disposal	01/07/15	343.21
City Of Wharton	Water And Waste Disposal	01/07/15	217.55
City Of Wharton	Water And Waste Disposal	01/07/15	128.69
Clements High School	Marketing	01/07/15	350.00
Clinkenbeard, Kimberly N.	Travel / Child Care	01/09/15	38.20
Collins, Leigh Ann	Southern Association	01/07/15	740.39
Conner, Eric J.	Frankie Hall Deposit	01/09/15	200.00
Convergentz	Air Conditioning Maintenance	01/07/15	1,115.00
Cortez, Richard R.	Frankie Hall Deposit	01/09/15	200.00
Coursey Enterprises, Inc.	Supplies And General Expenses	01/07/15	2,663.92
Coursey Enterprises, Inc.	Supplies And General Expenses	01/27/15	2,149.50
Coursey Enterprises, Inc.	Supplies And General Expenses	01/13/15	1,434.27

Vendor Name	Acct Description	Date	Amount
Coursey Enterprises, Inc.	Supplies And General Expenses	01/07/15	602.40
Coursey Enterprises, Inc.	Supplies And General Expenses	01/27/15	289.60
Crouch, Micheal B.	Travel Non-Instructional	01/27/15	91.17
Curry, Larisa A.	Travel / Child Care	01/09/15	124.00
Daily Tribune	Brochures, Ads, Other Information	01/13/15	640.00
Daily Tribune	Brochures, Ads, Other Information	01/13/15	100.00
Daily Tribune	Marketing	01/13/15	144.00
Damian, Jose	CONTRACT TESTING SERVICES	01/13/15	200.00
Darayan, Dariush	Travel-Professional Development	01/13/15	17.92
Davila, Yesenia M.	Travel / Child Care	01/09/15	70.20
Dentsply Professional	Supplies And General Expenses	01/27/15	2,112.00
Department of Education	Misc. Employee Benefits	01/27/15	396.00
Department of Education	Misc. Employee Benefits	01/27/15	246.47
Department of Information Re	Supplies And General Expenses	01/07/15	811.92
Department of Information Re	Supplies And General Expenses	01/27/15	811.92
Department of Information Re	Telephone System	01/07/15	1,168.44
Department of Information Re	Telephone System	01/27/15	872.33
Department of Information Re	Telephone System	01/07/15	334.56
Department of Information Re	Telephone System	01/27/15	334.56
Diener, Cynthia K.	Travel Non-Instructional	01/27/15	73.92
Direct Energy Business, LLC	Electricity	01/07/15	26,833.24
Direct Energy Business, LLC	Electricity	01/07/15	10,028.68
Direct Energy Business, LLC	Electricity	01/07/15	2,729.65
Directv	Supplies And General Expenses	01/27/15	69.49
Dish Network	Supplies And General Expenses	01/20/15	160.62
Dishman, Taylor W.	Mullins Hall Deposit	01/09/15	200.00
Doubletree by Hilton Orlando	FHIC-Rad Tech Club	01/27/15	3,065.65
Doubletree by Hilton Orlando	Travel Non-Instructional	01/27/15	1,226.26
Dreyfus Shareholder Services	Investment - Dreyfus	01/20/15	500,000.00
Dreymala, Shelbie M.	Travel / Child Care	01/09/15	27.20
DS Waters of America, Inc	Supplies And General Expenses	01/13/15	21.49
Dulles High School	Marketing	01/20/15	212.50
Eagle Lake Headlight	Brochures, Ads, Other Information	01/20/15	272.80
East Bernard Express	Brochures, Ads, Other Information	01/07/15	658.00
Ecoclean, LLC	Repairs And Maintenance	01/07/15	1,285.00
Education To Go	Contracted Faculty	01/13/15	195.00
Eisel, Holly A.	Travel-Faculty Instructional	01/07/15	167.66
El Campo Chamber of Commerce	Institutional Membership	01/13/15	70.00
El Campo Leader News	Brochures, Ads, Other Information	01/07/15	628.00
El Campo Leader News	Brochures, Ads, Other Information	01/07/15	200.00
Eldridge, Kelly R.	Travel Non-Instructional	01/07/15	32.48
Electronics Technicians Asso	Supplies And General Expenses	01/27/15	450.00
Ellucian Company LP	Travel Non-Instructional	01/20/15	1,990.00
Ellucian Company LP	Travel Non-Instructional	01/27/15	995.00
Embossed Graphics Inc	Brochures, Ads, Other Information	01/20/15	1,983.29
Equitable Life	ORP-College Matching	01/27/15	395.92
Equitable Life	ORP-State	01/27/15	4,163.74
Equitable Life	ORP-Employee	01/27/15	4,195.30
Equitable Life	Tax Sheltered Annuities	01/27/15	7,025.00
Espinoza, Alejandra	Travel / Child Care	01/09/15	15.40

Vendor Name	Acct Description	Date	Amount
Fairway Golf Carts	Repairs And Maintenance	01/20/15	240.00
Fairway Golf Carts	Repairs And Maintenance	01/27/15	240.00
Faust Air Conditioning & Hea	Repairs And Maintenance	01/13/15	317.94
Federal Express Corp	Supplies And General Expenses	01/07/15	57.45
Federal Express Corp	Supplies And General Expenses	01/07/15	22.48
Federal Express Corp	Supplies And General Expenses	01/07/15	12.34
Federal Express Corp	Supplies And General Expenses	01/20/15	6.17
Fidelity Investments	Investment - Fidelity	01/20/15	500,000.00
Fidelity Investments	ORP-College Matching	01/27/15	81.62
Fidelity Investments	ORP-State	01/27/15	2,696.21
Fidelity Investments	ORP-Employee	01/27/15	2,716.64
Fidelity Investments	Tax Sheltered Annuities	01/27/15	850.00
FireTron Inc	Repairs And Maintenance	01/07/15	2,987.50
FireTron Inc	Repairs And Maintenance	01/07/15	270.75
Fitt, Peggy J.	Travel-Faculty Instructional	01/07/15	165.76
Fleming, Darian E.	Frankie Hall Deposit	01/27/15	200.00
Fort Bend Chamber of Commerc	Institutional Membership	01/13/15	650.00
Fort Bend County Tax Office	Property Tax Collection Fee	01/07/15	3,998.40
Fort Bend Herald	Marketing	01/20/15	544.00
Fort Bend Herald	Marketing	01/20/15	400.00
Fort Bend Independent	Brochures, Ads, Other Information	01/07/15	2,420.00
Fort Bend Southwest Star	Marketing	01/13/15	1,080.00
Fort Bend Sun	Brochures, Ads, Other Information	01/13/15	1,004.00
Frank's Nursery	Supplies And General Expenses	01/07/15	340.00
Galveston College	Gulf Coast Intercollegiate Conf	01/27/15	448.80
Galveston College	Institutional Advertising	01/13/15	1,980.45
Garrett, Carroll B.	Travel-Faculty Instructional	01/07/15	36.74
Gonzalez, Amparo T.	Travel / Child Care	01/09/15	33.20
Govconnection Inc	Supplies And General Expenses	01/07/15	374.69
Govconnection Inc	Supplies And General Expenses	01/07/15	315.06
Govconnection Inc	Supplies And General Expenses	01/13/15	158.00
Govconnection Inc	Computers,Printers <\$5000	01/27/15	1,163.85
Govconnection Inc	Computers,Printers <\$5000	01/20/15	634.15
Govconnection Inc	Maintenance-Micro-Hardware	01/27/15	295.36
Grainger	Supplies And General Expenses	01/07/15	469.58
Grainger	Supplies And General Expenses	01/20/15	336.01
Grainger	Supplies And General Expenses	01/13/15	212.10
Great Western Dining Service	Supplies And General Expenses	01/13/15	431.35
Great Western Dining Service	Supplies And General Expenses	01/13/15	225.00
Great Western Dining Service	Supplies And General Expenses	01/27/15	132.60
Great Western Dining Service	Meals	01/20/15	8,036.70
Great Western Dining Service	Meals	01/27/15	7,330.40
Great Western Dining Service	Meals	01/27/15	4,600.00
Great Western Dining Service	Meals	01/20/15	4,592.40
Great Western Dining Service	Meals	01/20/15	2,296.20
Great Western Dining Service	Meals	01/27/15	130.90
Great Western Dining Service	Meals	01/20/15	124.60
Great Western Dining Service	Meals	01/20/15	71.20
Great Western Dining Service	Meals	01/27/15	65.45
Great Western Dining Service	Meals	01/27/15	65.45

Vendor Name	Acct Description	Date	Amount
Great Western Dining Service	Meals	01/20/15	62.30
Great Western Dining Service	Meals	01/20/15	62.30
Great Western Dining Service	Meals	01/20/15	35.60
Great Western Dining Service	Meals	01/20/15	35.60
Great Western Dining Service	Meals	01/20/15	35.60
Great Western Dining Service	Meals	01/20/15	17.80
Great Western Dining Service	Meals	01/20/15	17.80
Guevara, Maria F.	Travel-Faculty Instructional	01/07/15	57.12
Guin, Timothy W.	Travel Non-Instructional	01/13/15	93.52
Guin, Timothy W.	Travel-Professional Development	01/27/15	71.48
Gulf Coast Tribune	Brochures, Ads, Other Information	01/07/15	280.00
Gupta, Varun	Travel Non-Instructional	01/27/15	8.96
Gurralla, Pramila	Travel-Professional Development	01/07/15	232.20
Guzman, Kimberly J.	Travel / Child Care	01/09/15	55.00
Halogen Software Inc	Travel Non-Instructional	01/27/15	695.00
Harris, Rebecca S.	Travel / Child Care	01/09/15	22.20
Hart, Erma Y.	Travel Non-Instructional	01/07/15	32.48
Hayes, Harley H.	Frankie Hall Deposit	01/09/15	200.00
Hayes, Rashawna D.	Travel / Child Care	01/09/15	25.60
Henry, Rudolph	Travel Non-Instructional	01/27/15	183.12
Hernandez, Christina M.	Supplies And General Expenses	01/07/15	20.00
Hernandez, Perla M.	Travel / Child Care	01/09/15	93.40
Hesse, David J.	Frankie Hall Deposit	01/09/15	200.00
hibu Inc	Brochures, Ads, Other Information	01/20/15	11.42
Hodges Welding Supply	Supplies And General Expenses	01/13/15	24.75
Hollier, Candi S.	Travel Non-Instructional	01/07/15	129.92
Home Depot	Supplies And General Expenses	01/07/15	240.69
Home Depot	Supplies And General Expenses	01/27/15	93.23
Home Depot	Supplies And General Expenses	01/13/15	14.93
Household Drivers Report Inc	Supplies And General Expenses	01/13/15	50.80
Houston Chronicle	Brochures, Ads, Other Information	01/07/15	4,980.00
Houston Chronicle	Periodicals	01/07/15	66.80
Houston-Galveston Area Council	Grant Federal Revenue	01/23/15	33,053.38
Hudson, Eugenia V.	Travel Non-Instructional	01/27/15	32.48
Hughes, Jami J.	Travel-Faculty Instructional	01/07/15	580.16
Hull, Heather G.	Travel Non-Instructional	01/07/15	129.81
Hunton Trane Services	Air Conditioning Maintenance	01/13/15	785.50
Hurtado, Guadalupe	Travel / Child Care	01/09/15	53.40
Hyde, Richard D.	Travel Non-Instructional	01/07/15	94.48
Impact Telecom	Supplies And General Expenses	01/29/15	10.72
Impact Telecom	Supplies And General Expenses	01/29/15	7.65
Impact Telecom	Supplies And General Expenses	01/29/15	7.37
Impact Telecom	Supplies And General Expenses	01/29/15	7.23
Impact Telecom	Supplies And General Expenses	01/29/15	6.24
Impact Telecom	Supplies And General Expenses	01/29/15	5.04
Impact Telecom	Supplies And General Expenses	01/27/15	4.13
Impact Telecom	Supplies And General Expenses	01/29/15	3.62
Impact Telecom	Supplies And General Expenses	01/29/15	3.52
Impact Telecom	Supplies And General Expenses	01/29/15	3.51
Impact Telecom	Supplies And General Expenses	01/29/15	3.43

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	01/29/15	3.37
Impact Telecom	Supplies And General Expenses	01/29/15	2.95
Impact Telecom	Supplies And General Expenses	01/29/15	2.90
Impact Telecom	Supplies And General Expenses	01/29/15	2.89
Impact Telecom	Supplies And General Expenses	01/29/15	2.86
Impact Telecom	Supplies And General Expenses	01/29/15	2.47
Impact Telecom	Supplies And General Expenses	01/29/15	2.10
Impact Telecom	Supplies And General Expenses	01/29/15	1.94
Impact Telecom	Supplies And General Expenses	01/29/15	1.69
Impact Telecom	Supplies And General Expenses	01/29/15	1.54
Impact Telecom	Supplies And General Expenses	01/29/15	1.54
Impact Telecom	Supplies And General Expenses	01/29/15	1.52
Impact Telecom	Supplies And General Expenses	01/29/15	1.26
Impact Telecom	Supplies And General Expenses	01/29/15	1.20
Impact Telecom	Supplies And General Expenses	01/29/15	1.19
Impact Telecom	Supplies And General Expenses	01/27/15	1.16
Impact Telecom	Supplies And General Expenses	01/29/15	1.16
Impact Telecom	Supplies And General Expenses	01/29/15	1.07
Impact Telecom	Supplies And General Expenses	01/29/15	0.99
Impact Telecom	Supplies And General Expenses	01/29/15	0.79
Impact Telecom	Supplies And General Expenses	01/29/15	0.76
Impact Telecom	Supplies And General Expenses	01/29/15	0.69
Impact Telecom	Supplies And General Expenses	01/29/15	0.49
Impact Telecom	Supplies And General Expenses	01/29/15	0.48
Impact Telecom	Supplies And General Expenses	01/29/15	0.47
Impact Telecom	Supplies And General Expenses	01/29/15	0.40
Impact Telecom	Supplies And General Expenses	01/29/15	0.38
Impact Telecom	Supplies And General Expenses	01/29/15	0.32
Impact Telecom	Supplies And General Expenses	01/29/15	0.28
Impact Telecom	Supplies And General Expenses	01/29/15	0.28
Impact Telecom	Supplies And General Expenses	01/29/15	0.27
Impact Telecom	Supplies And General Expenses	01/29/15	0.26
Impact Telecom	Supplies And General Expenses	01/29/15	0.25
Impact Telecom	Supplies And General Expenses	01/29/15	0.25
Impact Telecom	Supplies And General Expenses	01/29/15	0.25
Impact Telecom	Supplies And General Expenses	01/29/15	0.21
Impact Telecom	Supplies And General Expenses	01/29/15	0.14
Impact Telecom	Supplies And General Expenses	01/29/15	0.13
Impact Telecom	Supplies And General Expenses	01/29/15	0.10
Impact Telecom	Supplies And General Expenses	01/29/15	0.07
Impact Telecom	Supplies And General Expenses	01/29/15	0.06
Impact Telecom	Supplies And General Expenses	01/29/15	0.06
Impact Telecom	Supplies And General Expenses	01/29/15	0.05
Impact Telecom	Supplies And General Expenses	01/29/15	0.04
Impact Telecom	Supplies And General Expenses	01/29/15	0.04
Impact Telecom	Supplies And General Expenses	01/29/15	0.02
Impact Telecom	Supplies And General Expenses	01/29/15	0.02
Impact Telecom	Supplies And General Expenses	01/29/15	0.01
Impact Telecom	Telephone Athletic Recruiting	01/27/15	2.53
Impact Telecom	Telephone Athletic Recruiting	01/27/15	1.80

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Support Services-Material	01/27/15	0.26
Impact Telecom	Telephone System	01/29/15	58.37
Impact Telecom	Telephone System	01/29/15	4.62
Impact Telecom	Telephone System	01/29/15	3.98
Impact Telecom	Telephone System	01/29/15	3.26
Impact Telecom	Telephone System	01/29/15	0.05
Impact Telecom	Special Use Telephone	01/27/15	7.45
Impact Telecom	Special Use Telephone	01/27/15	3.29
Impact Telecom	Special Use Telephone	01/27/15	1.87
Impact Telecom	Special Use Telephone	01/27/15	0.34
Insolex LLC	Supplies And General Expenses	01/27/15	825.00
International Distribution N	Supplies And General Expenses	01/07/15	155.24
J and M Printing	Supplies And General Expenses	01/13/15	754.00
J and M Printing	Supplies And General Expenses	01/27/15	200.00
J and M Printing	Supplies And General Expenses	01/13/15	158.00
Jasmine Consulting LLC	Instructional Supplies	01/13/15	720.00
JD Palatine, LLC	Supplies And General Expenses	01/13/15	279.50
Jeffery, David A.	Supplies And General Expenses	01/27/15	49.99
Jochec, Emily R.	Travel / Child Care	01/09/15	20.40
Johnson Controls, Inc	Air Conditioning Maintenance	01/20/15	7,471.00
Johnson, Cyrus J.	Travel-Faculty Instructional	01/07/15	267.12
Johnson, Dallas C.	Frankie Hall Deposit	01/09/15	200.00
Jones, Glendell A.	Travel-Faculty Instructional	01/07/15	44.80
JSTOR	Database Automation	01/20/15	5,000.00
Kanak, Lisa J.	Travel Non-Instructional	01/07/15	41.44
Kilpatrick, Ronnette D.	Travel / Child Care	01/09/15	19.20
Kiplinger Letter	Supplies And General Expenses	01/13/15	99.00
KKHA 92.5 FM	Institutional Advertising	01/20/15	891.66
Kocian, Bryce D.	Supplies And General Expenses	01/13/15	39.99
Kocian, Bryce D.	Supplies And General Expenses	01/27/15	39.99
Kocian, Bryce D.	Travel Non-Instructional	01/20/15	45.92
Kocian, Bryce D.	Travel Non-Instructional	01/13/15	41.44
Kuehn, Jacqueline M.	Travel-Professional Development	01/27/15	64.18
KULP/Wharton County Radio In	Brochures, Ads, Other Information	01/13/15	500.00
KULP/Wharton County Radio In	Institutional Advertising	01/13/15	1,557.50
Labay, John K.	Travel-Faculty Instructional	01/07/15	44.80
Laerdal Medical Corp	Supplies And General Expenses	01/07/15	139.96
Laerdal Medical Corp	Nonprint Media	01/07/15	105.97
Laitkep, Stephen W.	Supplies And General Expenses	01/27/15	55.00
Leach, Cassidy R.	Mullins Hall Deposit	01/09/15	200.00
Leach, Coy G.	Frankie Hall Deposit	01/09/15	200.00
Leal, Megan A.	Mullins Hall Deposit	01/09/15	200.00
Lemson, Debra A.	Travel Non-Instructional	01/27/15	73.92
Leos, Sandra B.	Travel / Child Care	01/09/15	85.40
Lescure, Karen	Travel Non-Instructional	01/07/15	32.48
LexisNexis, a division of Re	Database Automation	01/07/15	612.00
LexisNexis, a division of Re	Database Automation	01/20/15	612.00
Li, Xiaodong	Travel Non-Instructional	01/07/15	32.48
Lieberman Broadcasting	Institutional Advertising	01/13/15	2,000.00
Lincoln National Life Insura	ORP-College Matching	01/27/15	352.37

Vendor Name	Acct Description	Date	Amount
Lincoln National Life Insura	ORP-State	01/27/15	1,224.04
Lincoln National Life Insura	ORP-Employee	01/27/15	1,233.31
Livingston, Kristin L.	Travel Non-Instructional	01/20/15	241.72
Long, Rachel A.	Mullins Hall Deposit	01/09/15	200.00
Lopez, Emmanuel C.	Travel / Child Care	01/09/15	39.20
Lozada, Ramon A.	Travel-Faculty Instructional	01/20/15	68.88
Lyford, Stephen	Travel-Faculty Instructional	01/13/15	129.92
Lyford, Stephen	Travel-Professional Development	01/20/15	234.00
Lyford, Stephen	Travel-Professional Development	01/13/15	32.48
Lynn, Barbara S.	Travel Non-Instructional	01/07/15	64.96
Lynn, Barbara S.	Travel-Faculty Instructional	01/07/15	129.92
Machicek, Kirsten L.	Travel Non-Instructional	01/27/15	181.29
Magna Publications Inc	Nonprint Media	01/09/15	99.00
MakerBot Industries	Supplies And General Expenses	01/09/15	189.99
Maretka, Amelia J.	Travel-Faculty Instructional	01/13/15	194.88
Marks, Beverley K.	Travel Non-Instructional	01/07/15	32.48
Martinez, Amber L.	Travel / Child Care	01/09/15	102.00
Martinez, Daniel J.	Travel / Child Care	01/09/15	12.80
Martinez, Delia	Travel Non-Instructional	01/13/15	16.76
Martinez, Delia	Travel Non-Instructional	01/13/15	2.28
Matejcek, Dawn M.	Travel-Faculty Instructional	01/07/15	229.60
Matheaus, Allyson D.	Travel-Faculty Instructional	01/27/15	162.20
Mauch, Jennifer A.	Travel-Faculty Instructional	01/07/15	112.00
McCrohan, Betty A.	Supplies And General Expenses	01/13/15	95.59
McCrohan, Betty A.	Travel Non-Instructional	01/13/15	201.95
McCrohan, Betty A.	Travel Non-Instructional	01/13/15	134.95
McCrohan, Betty A.	Travel Non-Instructional	01/13/15	50.00
McCrohan, Betty A.	Repairs And Maintenance	01/20/15	23.50
McElroy, Rebecca H.	Travel Non-Instructional	01/20/15	72.80
McElroy, Rebecca H.	Travel Non-Instructional	01/20/15	64.96
McElroy, Rebecca H.	Travel-Faculty Instructional	01/20/15	95.20
McLarty, Andra	Travel-Faculty Instructional	01/07/15	40.32
McLarty, Gregory B.	Travel Non-Instructional	01/07/15	124.32
McLeroy, John F.	Supplies And General Expenses	01/07/15	40.00
Mendel, Trisha L.	Travel / Child Care	01/09/15	10.40
Menefee, Peter A.	Frankie Hall Deposit	01/09/15	200.00
MetLife	ORP-College Matching	01/27/15	638.99
MetLife	ORP-State	01/27/15	6,410.75
MetLife	ORP-Employee	01/27/15	6,459.34
MetLife	Tax Sheltered Annuities	01/27/15	1,375.00
MG Trust-ASpire Financial Se	ORP-College Matching	01/27/15	546.50
MG Trust-ASpire Financial Se	ORP-State	01/27/15	2,165.37
MG Trust-ASpire Financial Se	ORP-Employee	01/27/15	2,181.78
MG Trust-ASpire Financial Se	Tax Sheltered Annuities	01/27/15	900.00
Midland College	VCT Course Fee	01/27/15	200.00
Miller, John T.	Travel Non-Instructional	01/13/15	248.64
Miller, Norrishia L.	Mullins Hall Deposit	01/13/15	200.00
Mills Agency The	Institutional Advertising	01/09/15	1,525.00
Mills Agency The	Institutional Advertising	01/13/15	1,375.00
Montgomery Gallery & Frame	Supplies And General Expenses	01/13/15	27.95

Vendor Name	Acct Description	Date	Amount
Morris Press Cookbooks	FHIC-Rad Tech Club	01/07/15	4,544.67
Motton, Jamol L.	Travel / Child Care	01/09/15	41.60
Muhl Tech	Supplies And General Expenses	01/13/15	90.00
Name Tag, Inc	Supplies And General Expenses	01/27/15	208.84
Napa Auto and Truck Parts	Supplies And General Expenses	01/27/15	83.31
National League for Nursing	Supplies And General Expenses	01/20/15	1,130.00
National Organization for As	Supplies And General Expenses	01/20/15	450.00
National Pen Co LLC	Supplies And General Expenses	01/20/15	532.67
Naylor, Kathleen B.	Travel Non-Instructional	01/13/15	41.44
NCMPR	Supplies And General Expenses	01/09/15	750.00
Neaderhouser, Dale L.	Travel Non-Instructional	01/07/15	41.44
Nealy, Robin P.	Travel Non-Instructional	01/07/15	64.96
Nealy, Robin P.	Travel-Faculty Instructional	01/07/15	35.84
Needville Area Chamber of Co	Official Function	01/13/15	500.00
Nelson, Steve	Supplies And General Expenses	01/07/15	7.00
NewWave Communications	Repairs And Maintenance	01/07/15	887.47
NewWave Communications	Repairs And Maintenance	01/07/15	824.08
NewWave Communications	Repairs And Maintenance	01/07/15	401.47
North American Process Techn	Accreditation Expenses	01/13/15	750.00
Northern Life Insurance Co	ORP-State	01/27/15	390.77
Northern Life Insurance Co	ORP-Employee	01/27/15	393.74
Northern Life Insurance Co	Tax Sheltered Annuities	01/27/15	1,875.00
Northside Center Inc	Contracted/Purchased Services	01/27/15	480.00
Northside Center Inc	Facilities Rental	01/27/15	1,500.00
Northside Center Inc	Electricity	01/27/15	1,000.00
Nottebart, Robert E.	Travel Non-Instructional	01/27/15	73.92
Nottebart, Robert E.	Travel-Faculty Instructional	01/20/15	280.00
Nottebart, Robert E.	Travel-Faculty Instructional	01/13/15	23.00
OmniUpdate Inc	Travel Non-Instructional	01/27/15	650.00
Onukogu, Adaku O.	Travel / Child Care	01/09/15	72.40
Osborne, Caroline R.	Travel Non-Instructional	01/13/15	33.51
Osborne, Caroline R.	Travel Non-Instructional	01/13/15	24.36
Osborne, Caroline R.	Travel Non-Instructional	01/13/15	13.15
Osborne, Caroline R.	Travel Non-Instructional	01/13/15	11.21
Osborne, Caroline R.	Travel Non-Instructional	01/13/15	4.57
Osore, Kenneth S.	Travel-Faculty Instructional	01/13/15	120.96
Ozarka Natural Spring Water	Supplies And General Expenses	01/07/15	43.00
Ozarka Natural Spring Water	Supplies And General Expenses	01/20/15	38.91
Palacios Beacon	Brochures, Ads, Other Information	01/27/15	1,500.00
Parker, Conner J.	Frankie Hall Deposit	01/09/15	200.00
Patrick, Anna G.	Travel-Faculty Instructional	01/13/15	48.16
Patterson & Associates	Consultant Services	01/27/15	5,000.00
Paul, Ashley M.	Travel / Child Care	01/09/15	115.40
Peake, David G.	Misc. Employee Benefits	01/27/15	1,143.00
Phillips, Hali R.	Mullins Hall Deposit	01/09/15	200.00
Pinson, Lyndon D.	Travel Non-Instructional	01/27/15	41.44
Pinson, Lyndon D.	Travel-Faculty Instructional	01/27/15	384.16
Pitney Bowes Inc	Supplies And General Expenses	01/27/15	260.00
Pittman, Natalie A.	Travel-Faculty Instructional	01/13/15	111.49
Pocket Nurse	Supplies And General Expenses	01/27/15	3,918.82

Vendor Name	Acct Description	Date	Amount
Praxair Distribution Inc	Supplies And General Expenses	01/13/15	1,079.30
Praxair Distribution Inc	Supplies And General Expenses	01/13/15	865.61
Praxair Distribution Inc	Supplies And General Expenses	01/07/15	41.84
Praxair Distribution Inc	Equipment Leases	01/13/15	324.50
Prime Systems	Supplies And General Expenses	01/20/15	525.98
Prime Systems	Supplies And General Expenses	01/07/15	138.98
Prime Systems	Computers,Printers <\$5000	01/07/15	1,239.96
Prime Systems	Computers,Printers <\$5000	01/07/15	619.98
Prime Systems	Computers,Printers <\$5000	01/13/15	619.98
Prime Systems	Computers,Printers <\$5000	01/13/15	619.98
Prime Systems	Computers,Printers <\$5000	01/27/15	619.98
Prime Systems	Computers,Printers <\$5000	01/27/15	619.98
Prime Systems	Computers,Printers <\$5000	01/27/15	619.98
Prime Systems	Maintenance-Micro-Hardware	01/13/15	1,412.79
Prince, Sharon L.	Travel Non-Instructional	01/13/15	64.96
Procter & Gamble Co	FHIC-Dental Hygiene Club	01/27/15	5,467.91
Productivity Center Inc	CONTRACT TESTING SERVICES	01/20/15	200.00
ProQuest	Database Automation	01/13/15	2,095.00
Quality Carpentry	Major Repair	01/23/15	19,500.00
Radiation Detection Co	Supplies And General Expenses	01/13/15	469.80
Radiation Detection Co	Supplies And General Expenses	01/20/15	11.50
Radiation Detection Co	Supplies And General Expenses	01/20/15	(5.00)
Rain King Inc	Repairs And Maintenance	01/07/15	5,800.00
Ralls, Patrick	Travel-Faculty Instructional	01/07/15	56.00
Ramirez, Ernest	Travel-Faculty Instructional	01/07/15	319.20
Regan, Thomas J.	Travel Non-Instructional	01/13/15	50.40
Reliant Business Products In	Supplies And General Expenses	01/27/15	900.61
Reliant Business Products In	Supplies And General Expenses	01/20/15	420.76
Reliant Business Products In	Supplies And General Expenses	01/07/15	375.79
Reliant Business Products In	Supplies And General Expenses	01/07/15	285.44
Reliant Business Products In	Supplies And General Expenses	01/27/15	207.54
Reliant Business Products In	Supplies And General Expenses	01/20/15	207.40
Reliant Business Products In	Supplies And General Expenses	01/07/15	182.12
Reliant Business Products In	Supplies And General Expenses	01/27/15	122.91
Reliant Business Products In	Supplies And General Expenses	01/07/15	121.08
Reliant Business Products In	Supplies And General Expenses	01/27/15	85.78
Reliant Business Products In	Supplies And General Expenses	01/07/15	82.24
Reliant Business Products In	Supplies And General Expenses	01/20/15	71.07
Reliant Business Products In	Supplies And General Expenses	01/07/15	59.14
Reliant Business Products In	Supplies And General Expenses	01/13/15	45.93
Reliant Business Products In	Supplies And General Expenses	01/07/15	44.26
Reliant Business Products In	Supplies And General Expenses	01/27/15	37.93
Reliant Business Products In	Supplies And General Expenses	01/27/15	18.72
Reliant Business Products In	Supplies-Band	01/07/15	36.88
Reliant Business Products In	Supplies-Store Inventory	01/27/15	1,896.11
Republic Services Inc	Water And Waste Disposal	01/07/15	132.79
Rexel Inc	Supplies And General Expenses	01/07/15	279.36
Rexel Inc	Supplies And General Expenses	01/07/15	(68.28)
Rexford, Elizabeth A.	Travel-Faculty Instructional	01/13/15	216.16
Ricoh USA Inc	Copier Supplies	01/20/15	7,038.54

Vendor Name	Acct Description	Date	Amount
Rios, Larisa M.	Brooking Hall Deposits	01/09/15	200.00
Rodgers, Emelia A.	CONTRACT TESTING SERVICES	01/13/15	200.00
Rosier, Kenneth R.	Travel Non-Instructional	01/07/15	32.48
Rotary Club of El Campo	Official Function	01/13/15	1,000.00
Rotary Club of Wharton	Supplies And General Expenses	01/07/15	40.00
Rotary Club of Wharton	Supplies And General Expenses	01/20/15	40.00
Rotary Club of Wharton	Institutional Membership	01/07/15	50.00
Ruiz, Haydee J.	Travel-Faculty Instructional	01/07/15	97.44
Saha, Jacklyn L.	Travel-Faculty Instructional	01/07/15	67.20
Salas, Priscilla	Travel Non-Instructional	01/13/15	1,314.10
Salas, Priscilla	Travel Non-Instructional	01/07/15	162.40
Salinas, Vanessa	Mullins Hall Deposit	01/09/15	200.00
Schilling, Donna E.	Travel Non-Instructional	01/13/15	106.40
Schilling, Donna E.	Travel-Faculty Instructional	01/13/15	89.60
Schilling, Donna E.	Travel-Professional Development	01/20/15	679.58
Schoshinski, James P.	Travel-Faculty Instructional	01/07/15	98.56
Schoshinski, James P.	Travel-Faculty Instructional	01/07/15	44.80
Schroeder, Shanna M.	Brooking Hall Deposits	01/13/15	200.00
Schultz, Victoria	Travel-Faculty Instructional	01/07/15	97.44
Sealy Commercial Contractor	Major Repair	01/23/15	10,400.00
Sealy, Tamara N.	Travel Non-Instructional	01/07/15	8.96
Service Supply	Supplies And General Expenses	01/27/15	359.07
SESAC	License Fees	01/07/15	553.38
Shamsi, Mushira S.	Travel-Faculty Instructional	01/07/15	183.68
Sharp, Benjamin C.	Travel Non-Instructional	01/07/15	40.32
Sharp, Benjamin C.	Travel Non-Instructional	01/07/15	30.24
Shelton, Amanda B.	Travel Non-Instructional	01/07/15	57.68
Shelton, Amanda B.	Travel Non-Instructional	01/07/15	41.44
Sherwin-Williams Co	Supplies And General Expenses	01/13/15	794.84
Sherwin-Williams Co	Supplies And General Expenses	01/27/15	436.76
Sherwin-Williams Co	Supplies And General Expenses	01/13/15	156.70
Shimek, Jo A.	Travel-Faculty Instructional	01/07/15	97.44
Shine, Geoffrey	Travel Non-Instructional	01/27/15	73.92
Shine, Geoffrey	Travel-Faculty Instructional	01/13/15	455.84
Shine, Geoffrey	Travel-Faculty Instructional	01/27/15	41.44
Shoppa's Material Handling,	Supplies And General Expenses	01/27/15	775.00
Siewert, Celine M.	Travel Non-Instructional	01/07/15	91.84
Siewert, Celine M.	Travel Non-Instructional	01/13/15	82.88
Simon, Brenda I.	Travel / Child Care	01/09/15	109.80
Sitka, Larry	Supplies And General Expenses	01/27/15	580.00
SL Baseball LLC	Institutional Advertising	01/20/15	35,000.00
Smart Health Inc	Supplies And General Expenses	01/27/15	596.00
Softmart Government Services	Supplies And General Expenses	01/13/15	373.51
Spok Inc	Supplies And General Expenses	01/27/15	14.58
Sprint	Supplies And General Expenses	01/13/15	198.81
Sprint	Supplies And General Expenses	01/07/15	42.99
Sprint	Supplies And General Expenses	01/07/15	42.99
Standard Register Company	Supplies And General Expenses	01/07/15	68.51
Staples Advantage	Supplies And General Expenses	01/07/15	426.25
Star Parts Inc	Supplies And General Expenses	01/27/15	171.00

Vendor Name	Acct Description	Date	Amount
Star Parts Inc	Supplies And General Expenses	01/20/15	38.88
Stericycle Inc	Repairs And Maintenance	01/07/15	202.32
Stewart, Kaitlyn M.	Mullins Hall Deposit	01/09/15	200.00
Stripling, David S.	Travel-Faculty Instructional	01/13/15	35.84
Stripling, Tracy J.	Travel Non-Instructional	01/07/15	120.40
Strouhal Tire Hungerford	Vehicle Operations	01/13/15	48.30
Strouhal Tire Hungerford	Vehicle Operations	01/13/15	13.11
Strouhal Tire Hungerford	Vehicle Operations	01/13/15	7.59
Sun Life Financial	Long Term Disability	01/07/15	2,956.80
Sustaita, Daniel R.	Travel / Child Care	01/09/15	61.60
Svatek, Johnnie R.	Travel Non-Instructional	01/07/15	58.24
TACCA	Travel Non-Instructional	01/07/15	200.00
TACCA	Travel Non-Instructional	01/13/15	200.00
TALAE	Travel-Faculty Instructional	01/20/15	1,200.00
TALAE	Travel-Faculty Instructional	01/20/15	300.00
Taylor, Brice W.	Travel Non-Instructional	01/07/15	178.64
Tec-Tronic Systems Inc	Supplies And General Expenses	01/20/15	37.98
Tec-Tronic Systems Inc	Supplies And General Expenses	01/27/15	5.79
Telecheck Services	Credit Card Expense	01/13/15	1,059.07
Terronez, Daniel G.	Travel Non-Instructional	01/07/15	64.96
Texas Comm College Speech & Texas CSDU	Supplies And General Expenses	01/20/15	250.00
Texas CSDU	Misc. Employee Benefits	01/27/15	440.30
Texas CSDU	Misc. Employee Benefits	01/27/15	304.62
Texas Guaranteed Student Loa	Misc. Employee Benefits	01/27/15	552.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	01/27/15	100.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	01/07/15	3,515.00
Texas Press Clipping Service	Supplies And General Expenses	01/20/15	148.65
Texas Quality Lawn Equipment	Repairs And Maintenance	01/20/15	184.59
Texas Workforce Commission	Unemployment	01/27/15	15,017.46
TIAA-CREF	ORP-Alternative	01/27/15	969.82
TIAA-CREF	ORP-College Matching	01/27/15	260.38
TIAA-CREF	ORP-State	01/27/15	3,762.47
TIAA-CREF	ORP-Employee	01/27/15	3,790.98
TIAA-CREF	Tax Sheltered Annuities	01/27/15	2,216.00
Todd Piano Works	Supplies-Piano	01/27/15	125.00
TouchNet Information Systems	Software	01/13/15	58,146.56
Transworld Systems Inc	Allowance For Doubtful Student Rec	01/20/15	1,380.98
Travel Planners	FHIC-Rad Tech Club	01/27/15	5,320.50
Travel Planners	Travel Non-Instructional	01/27/15	659.40
Travel Planners	Student Travel	01/20/15	4,149.60
Travel Planners	Travel-Professional Development	01/20/15	518.70
Travel Planners	Travel-Professional Development	01/13/15	489.70
Travel Planners	Travel-Professional Development	01/20/15	198.70
Travel Planners	Scouting & Recruiting	01/13/15	489.70
Treybig, Jenna L.	Scouting & Recruiting	01/07/15	71.68
Tutor, Matthew R.	Scouting & Recruiting	01/20/15	283.00
Tyldesley, Paula S.	Travel / Child Care	01/09/15	356.00
U S Department of Veterans A	Unapplied V A Chapter 33	01/13/15	256.00
U S Department of Veterans A	Unapplied V A Chapter 33	01/13/15	25.00
Unifirst Holdings	Supplies And General Expenses	01/07/15	62.00

Vendor Name	Acct Description	Date	Amount
Unifirst Holdings	Supplies And General Expenses	01/07/15	22.00
Unifirst Holdings	Supplies And General Expenses	01/20/15	15.50
Unifirst Holdings	Supplies And General Expenses	01/27/15	15.50
Unifirst Holdings	Supplies And General Expenses	01/20/15	5.50
Unifirst Holdings	Supplies And General Expenses	01/27/15	5.50
Unifirst Holdings	Supplies-Other	01/07/15	940.42
Unifirst Holdings	Supplies-Other	01/27/15	375.12
Unifirst Holdings	Supplies-Other	01/20/15	198.78
University of Houston System	Supplies And General Expenses	01/13/15	48,564.75
University of Houston System	Facilities Rental	01/23/15	90,664.15
University of Houston System	Facilities Rental	01/23/15	5,015.58
University of Houston System	Electricity	01/13/15	18,611.37
University of Houston System	Gas	01/13/15	107.61
University of Houston System	Water And Waste Disposal	01/13/15	988.28
University of Houston System	Water And Waste Disposal	01/13/15	204.17
USAA Life Insurance Co	ORP-College Matching	01/27/15	131.24
USAA Life Insurance Co	ORP-State	01/27/15	847.21
USAA Life Insurance Co	ORP-Employee	01/27/15	853.63
USAA Life Insurance Co	Tax Sheltered Annuities	01/27/15	575.00
Valero Marketing and Supply	Supplies And General Expenses	01/27/15	431.23
Valley Innovative Services I	Raw Foods	01/20/15	2,946.92
Valley Innovative Services I	Raw Foods	01/20/15	2,630.68
Valley Innovative Services I	Raw Foods	01/20/15	2,207.41
Valley Innovative Services I	Raw Foods	01/20/15	1,494.16
Valley Innovative Services I	Raw Foods	01/20/15	1,081.80
Valley Innovative Services I	Raw Foods	01/20/15	553.83
Valley Innovative Services I	Raw Foods	01/20/15	526.19
Valley Innovative Services I	Raw Foods	01/20/15	232.00
Valley Innovative Services I	Raw Foods	01/20/15	218.37
Vance, Theresa L.	Mullins Hall Deposit	01/09/15	200.00
Vanguard	Investment - Vanguard	01/20/15	500,000.00
Vardy, Ronald W.	Travel Non-Instructional	01/27/15	50.40
Vardy, Ronald W.	Travel-Faculty Instructional	01/07/15	145.60
Variable Annuity Life Insura	ORP-College Matching	01/27/15	142.35
Variable Annuity Life Insura	ORP-State	01/27/15	3,097.22
Variable Annuity Life Insura	ORP-Employee	01/27/15	3,120.68
Variable Annuity Life Insura	Tax Sheltered Annuities	01/27/15	835.00
Vega-Hernandez, Nathaly	Travel / Child Care	01/09/15	5.20
Verizon Wireless	Supplies And General Expenses	01/27/15	156.95
Verizon Wireless	Supplies And General Expenses	01/07/15	153.49
Verizon Wireless	Supplies And General Expenses	01/27/15	62.74
Verizon Wireless	Supplies And General Expenses	01/07/15	61.06
Villasana's Lawn Service	Contracted/Purchased Services	01/07/15	1,399.99
Villasana's Lawn Service	Contracted/Purchased Services	01/07/15	0.01
Visual Promotions LLC	Brochures, Ads, Other Information	01/20/15	2,955.40
Voya Investments Distributor	Investment - Voya	01/20/15	500,000.00
VOYA Retirement Insurance	ORP-College Matching	01/29/15	1,766.93
VOYA Retirement Insurance	ORP-State	01/29/15	11,425.31
VOYA Retirement Insurance	ORP-Employee	01/29/15	11,511.88
VOYA Retirement Insurance	Tax Sheltered Annuities	01/29/15	11,742.00

Vendor Name	Acct Description	Date	Amount
Waddel and Reed Inc	ORP-State	01/29/15	327.56
Waddel and Reed Inc	ORP-Employee	01/29/15	330.04
Wall, Amy C.	Travel Non-Instructional	01/07/15	41.44
Wallis News Review	Brochures, Ads, Other Information	01/13/15	420.00
Wal-Mart Community BRC	Supplies And General Expenses	01/27/15	117.68
Wal-Mart Community BRC	Supplies And General Expenses	01/20/15	111.11
Wal-Mart Community BRC	Supplies And General Expenses	01/20/15	109.93
Wal-Mart Community BRC	Supplies And General Expenses	01/13/15	68.85
Ward's Science	Supplies And General Expenses	01/13/15	530.01
Ward's Science	Supplies And General Expenses	01/13/15	280.58
Ward's Science	Supplies And General Expenses	01/07/15	15.86
WCJC Auxiliary Fund	Auxiliary Account	01/20/15	4,050.00
WCJC Current Operating	Current Operating Account	01/20/15	65,693.53
WCJC Current Operating	Current Operating Account	01/20/15	17,576.20
WCJC Current Operating	Current Operating Account	01/13/15	13,918.20
WCJC Current Operating	Current Operating Account	01/27/15	13,372.00
WCJC Current Operating	Current Operating Account	01/13/15	12,022.83
WCJC Current Operating	Current Operating Account	01/07/15	11,445.00
WCJC Current Operating	Current Operating Account	01/13/15	11,381.80
WCJC Current Operating	Current Operating Account	01/13/15	10,125.00
WCJC Current Operating	Current Operating Account	01/20/15	6,900.00
WCJC Current Operating	Current Operating Account	01/27/15	4,989.00
WCJC Current Operating	Current Operating Account	01/20/15	4,500.00
WCJC Current Operating	Current Operating Account	01/20/15	2,806.00
WCJC Current Operating	Current Operating Account	01/20/15	2,739.10
WCJC Current Operating	Current Operating Account	01/27/15	1,872.00
WCJC Current Operating	Current Operating Account	01/27/15	1,500.00
WCJC Current Operating	Current Operating Account	01/27/15	700.00
WCJC Current Operating	Current Operating Account	01/13/15	150.00
WCJC Current Operating	Current Operating Account	01/20/15	78.00
WCJC Current Operating	Current Restricted Funds	01/20/15	1,398.00
WCJC Current Operating	Current Restricted Funds	01/07/15	550.49
WCJC Current Operating	Current Restricted Funds	01/20/15	11.90
WCJC Current Operating	Special Population Coor Fringe	01/13/15	1,788.92
WCJC Current Operating	Administrative Fringe	01/13/15	573.06
WCJC Current Operating	PT Staff Benefits	01/20/15	52.93
WCJC Current Operating	Grant Fringe-1	01/13/15	6,564.30
WCJC Current Operating	Grant Fringe-1	01/13/15	5,817.48
WCJC Current Operating	Grant Fringe-1	01/13/15	4,653.65
WCJC Current Operating	Grant Fringe-1	01/13/15	1,581.47
WCJC Current Operating	Grant Fringe-1	01/13/15	1,102.60
WCJC Current Operating	Grant Fringe-1	01/13/15	250.39
WCJC Current Operating	Other Employee Benefits	01/13/15	743.85
WCJC Current Operating	Other Employee Benefits	01/13/15	516.58
WCJC Current Operating	Other Employee Benefits	01/13/15	489.25
WCJC Current Operating	Other Employee Benefits	01/13/15	393.25
WCJC Current Operating	Other Employee Benefits	01/13/15	323.07
WCJC Current Operating	Other Employee Benefits	01/13/15	318.27
WCJC Current Operating	Other Employee Benefits	01/13/15	199.20
WCJC Current Operating	Other Employee Benefits	01/07/15	193.77

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Other Employee Benefits	01/07/15	80.68
WCJC Current Operating	Other Employee Benefits	01/07/15	47.22
WCJC Current Operating	Other Employee Benefits	01/07/15	37.41
WCJC Current Operating	Other Employee Benefits	01/07/15	23.66
WCJC Current Operating	Other Employee Benefits	01/07/15	18.76
WCJC Current Operating	Other Employee Benefits	01/07/15	15.01
WCJC Current Operating	Supplies And General Expenses	01/27/15	250.00
WCJC Current Operating	Supplies And General Expenses	01/27/15	236.00
WCJC Current Operating	Supplies And General Expenses	01/20/15	67.31
WCJC Current Operating	Supplies And General Expenses	01/27/15	59.00
WCJC Current Operating	Supplies And General Expenses	01/27/15	20.00
WCJC Current Operating	Supplies And General Expenses	01/13/15	4.50
WCJC Current Operating	Supplies And General Expenses	01/07/15	1.92
WCJC Current Operating	Supplies And General Expenses	01/07/15	1.92
WCJC Current Operating	Supplies And General Expenses	01/07/15	1.44
WCJC Current Operating	Support Services-Material	01/20/15	34.02
WCJC Current Operating	Support Services-Material	01/20/15	29.50
WCJC Current Operating	Support Services-Material	01/20/15	22.56
WCJC Current Operating	Travel Non-Instructional	01/07/15	1,494.08
WCJC Current Operating	Special Use Telephone	01/07/15	0.26
WCJC Current Operating	Special Use Telephone	01/07/15	0.18
WCJC Current Operating	Special Use Telephone	01/07/15	0.04
WCJC Current Operating	Vehicle Operations	01/13/15	193.61
WCJC Current Operating	Vehicle Operations	01/13/15	174.77
WCJC Current Operating	Vehicle Operations	01/13/15	69.69
WCJC Current Operating	Vehicle Operations	01/13/15	27.52
WCJC Current Operating	Vehicle Operations	01/13/15	27.52
WCJC Current Operating	Vehicle Operations	01/13/15	27.52
WCJC Current Operating	Vehicle Operations	01/13/15	17.70
WCJC Current Operating	Vehicle Operations	01/13/15	14.25
WCJC Current Operating	CWSP Student Awards	01/13/15	5,636.92
WCJC Current Operating	CWSP Admiinistrative Expense	01/13/15	281.55
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	29.50
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	29.38
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	26.65
WCJC Revolving Fund	Supplies And General Expenses	01/13/15	26.30
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	25.85
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	25.00
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	22.05
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	21.99
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	21.48
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	20.91
WCJC Revolving Fund	Supplies And General Expenses	01/13/15	19.42
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	18.26
WCJC Revolving Fund	Supplies And General Expenses	01/13/15	15.61
WCJC Revolving Fund	Supplies And General Expenses	01/13/15	15.46
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	15.32
WCJC Revolving Fund	Supplies And General Expenses	01/13/15	11.52
WCJC Revolving Fund	Supplies And General Expenses	01/07/15	9.25
WCJC Revolving Fund	Supplies And General Expenses	01/13/15	7.00

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	6.00
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	5.97
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	5.48
WCJC Revolving Fund	Supplies And General Expenses	01/20/15	4.00
WCJC Revolving Fund	Student Activities	01/13/15	9.54
WCJC Revolving Fund	Student Activities	01/13/15	9.28
Weimar Mercury, The	Brochures, Ads, Other Information	01/07/15	272.00
West Group Payment Center	Database Automation	01/13/15	278.16
West Group Payment Center	Database Automation	01/20/15	278.16
Wharton Chamber of Commerce	Official Function	01/13/15	1,000.00
Wharton Country Club	Institutional Membership	01/07/15	155.00
Wharton County Teachers Cred	Credit Union	01/27/15	28,188.49
Wharton County Tire Co	Repairs And Maintenance	01/27/15	22.00
Wharton Feed and Supply	Supplies And General Expenses	01/20/15	225.00
Wharton High School	Official Function	01/13/15	500.00
Wharton Journal Spectator	Brochures, Ads, Other Information	01/07/15	994.00
Whitaker, Gail A.	Travel-Faculty Instructional	01/13/15	16.80
White, Eryn G.	Travel Non-Instructional	01/27/15	120.86
White's Home & Auto Store of	Supplies And General Expenses	01/27/15	1,837.58
Wholesale Electric	Supplies And General Expenses	01/20/15	152.70
Wholesale Electric	Supplies And General Expenses	01/27/15	109.60
Wholesale Electric	Supplies And General Expenses	01/07/15	7.76
Williams, Stephanie M.	Mullins Hall Deposit	01/09/15	200.00
Wind, Joy J.	Travel Non-Instructional	01/27/15	73.92
Windstream	Telephone System	01/13/15	2,202.28
Windstream	Telephone System	01/20/15	1,161.07
Windstream	Telephone System	01/27/15	1,080.32
Wisch, Brittany L.	Travel Non-Instructional	01/27/15	181.29
Worley, Sharon J.	Travel-Faculty Instructional	01/07/15	208.32
Yancey, Deborah S.	Supplies And General Expenses	01/20/15	59.30
Yancey, Deborah S.	Travel Non-Instructional	01/07/15	63.84
YP	Brochures, Ads, Other Information	01/13/15	182.39
YP	Brochures, Ads, Other Information	01/27/15	182.39
Zarsky Lumber Co Inc	Supplies And General Expenses	01/27/15	519.34
Zarsky Lumber Co Inc	Supplies And General Expenses	01/07/15	74.03
Zarsky Lumber Co Inc	Supplies And General Expenses	01/13/15	27.91
Zarsky Lumber Co Inc	Supplies And General Expenses	01/27/15	10.16
Zekavat, Taraneh	Travel-Faculty Instructional	01/07/15	260.85

Total Expenditures by Check

\$ 3,180,892.22

Expenditures - Other

American Express	Merchant Fees	1,892.28
Heartland	Merchant Fees	18,409.02
Sage	Merchant Fees	2,481.55
Student Refunds	Student Refunds	172,846.95
TX State Comptroller	TRS	105,267.04
TX State Comptroller	ERS	252,299.37

Vendor Name	Acct Description	Date	Amount
TX State Comptroller	State Sales Tax Payment		10,649.71
WCJC Payroll and Benefits			1,498,080.10
Total			\$ 2,061,926.02
Total Expenditures			\$ 5,242,818.24