



Wharton County Junior College

Check Register

For March 2014

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
4Imprint/Nelson Marketing	Supplies And General Expenses	3/19/2014	1,128.24
A & E The Graphics Complex	Institutional Advertising	3/19/2014	905.38
A & E The Graphics Complex	Brochures, Ads, Other Information	3/4/2014	598.19
AAF International	Supplies And General Expenses	3/4/2014	600.72
Aaronson, Julie S.	Travel Non-Instructional	3/7/2014	170.07
Acevedo, Ramiro	Travel-Faculty Instructional	3/4/2014	334.48
Acevedo, Ramiro	Travel Non-Instructional	3/19/2014	83.62
AFLAC	Cancer	3/25/2014	342.14
Airgas-Southwest	Supplies And General Expenses	3/7/2014	2,168.11
Alford, Gerald B.	Supplies And General Expenses	3/19/2014	40.00
Allied Electronics	Instructional Supplies	3/26/2014	1,827.67
Amegy Bank	Bank/ investments Fee	3/7/2014	333.50
American Council on Educatio	Ged Testing	3/19/2014	506.00
American Express	Student Travel	3/7/2014	948.80
American Express	Travel Non-Instructional	3/7/2014	375.00
American Express	Travel Non-Instructional	3/7/2014	263.22
American Express	Travel Non-Instructional	3/7/2014	232.85
American Express	Travel Non-Instructional	3/7/2014	194.67
American Express	Supplies And General Expenses	3/19/2014	181.62
American Express	Travel Non-Instructional	3/7/2014	140.61
American Express	Instructional Supplies	3/19/2014	136.84
American Express	Supplies And General Expenses	3/7/2014	134.90
American Express	Travel Non-Instructional	3/7/2014	101.02
American Express	Supplies And General Expenses	3/19/2014	93.57
American Express	Scouting & Recruiting	3/7/2014	85.86
American Express	Supplies And General Expenses	3/7/2014	30.00
American Express	Supplies And General Expenses	3/7/2014	25.00
American Funds Service Co	ORP-Employee	3/25/2014	3,864.11
American Funds Service Co	ORP-State	3/25/2014	3,835.10
American Funds Service Co	Tax Sheltered Annuities	3/25/2014	1,850.00
American Funds Service Co	ORP-College Matching	3/25/2014	242.73
Ameriprise Financial Service	ORP-Employee	3/25/2014	361.17

Vendor Name	Acct Description	Date	Amount
Ameriprise Financial Service	ORP-State	3/25/2014	358.46
Ameriprise Financial Service	Tax Sheltered Annuities	3/25/2014	115.00
Ameriprise Financial Service	ORP-College Matching	3/25/2014	103.19
Amestoy, Sean C.	Student Travel	3/4/2014	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	3/19/2014	80.00
Anderson, Marsha L.	TCCTA Convention	3/4/2014	254.15
Anderson, Robert L.	Child Care	3/25/2014	214.40
Apple Computer Inc	Supplies And General Expenses	3/26/2014	428.00
Apple Computer Inc	Supplies And General Expenses	3/26/2014	428.00
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	70.63
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	46.32
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	38.88
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	25.88
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	25.73
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	24.88
Aqua Beverage Company	Supplies And General Expenses	3/26/2014	24.88
ARC/STSA	Travel Non-Instructional	3/4/2014	100.00
Arriaga, Timothy J.	Travel-Faculty Instructional	3/19/2014	262.16
AST	Surgical Tech Club Deposits	3/19/2014	1,531.82
AST	Travel Non-Instructional	3/7/2014	275.00
AT&T	Supplies And General Expenses	3/19/2014	1,665.75
AT&T	Telephone System	3/19/2014	1,665.75
AT&T	Telephone System	3/4/2014	1,229.81
AT&T	Telephone System	3/19/2014	1,225.88
AT&T	Telephone System	3/4/2014	1,169.58
AT&T	Telephone System	3/4/2014	1,025.83
AT&T	Supplies And General Expenses	3/4/2014	817.14
AT&T	Supplies And General Expenses	3/4/2014	623.50
AT&T	Telephone System	3/4/2014	623.50
AT&T	Telephone System	3/4/2014	538.57
AT&T	Telephone System	3/4/2014	292.19
AT&T	Telephone System	3/7/2014	184.26
AT&T	Contracted/Purchased Services	3/26/2014	108.58
AT&T	Telephone System	3/4/2014	54.34
AT&T	Special Use Telephone	3/26/2014	42.87
AT&T	Special Use Telephone	3/26/2014	31.43
AT&T	Special Use Telephone	3/26/2014	13.54
AT&T	Special Use Telephone	3/26/2014	9.93
AT&T Mobility	Supplies And General Expenses	3/26/2014	295.20
AT&T Mobility	Supplies And General Expenses	3/26/2014	263.46
AT&T Mobility	Supplies And General Expenses	3/26/2014	144.82
AT&T Mobility	Supplies And General Expenses	3/26/2014	76.24
AT&T Mobility	Supplies And General Expenses	3/26/2014	73.84
AT&T Mobility	Supplies And General Expenses	3/26/2014	73.84
AT&T Mobility	Supplies And General Expenses	3/26/2014	72.56
AT&T Mobility	Supplies And General Expenses	3/26/2014	69.74
AT&T Mobility	Supplies And General Expenses	3/26/2014	68.84

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	3/26/2014	68.84
AT&T Mobility	Supplies And General Expenses	3/26/2014	68.84
AT&T Mobility	Supplies And General Expenses	3/26/2014	66.76
AT&T Mobility	Supplies And General Expenses	3/26/2014	65.84
AT&T Mobility	Supplies And General Expenses	3/26/2014	58.64
AT&T Mobility	Supplies And General Expenses	3/26/2014	58.04
AT&T Mobility	Supplies And General Expenses	3/26/2014	39.79
AT&T Mobility	Supplies And General Expenses	3/26/2014	37.99
AT&T Mobility	Supplies And General Expenses	3/26/2014	37.00
AT&T Mobility	Supplies And General Expenses	3/26/2014	35.84
AT&T Mobility	Supplies And General Expenses	3/26/2014	35.54
AT&T Mobility	Supplies And General Expenses	3/26/2014	35.54
AT&T Mobility	Supplies And General Expenses	3/26/2014	35.54
ATD-Austin	Brochures, Ads, Other Information	3/7/2014	4,636.00
Atkins, Alice	Travel Non-Instructional	3/4/2014	218.09
Atkins, Alice	Travel-Professional Development	3/7/2014	79.89
AW Consulting	Contract Employment	3/7/2014	1,475.00
Azeez, Aminot T.	Child Care	3/25/2014	169.60
Bahnsen, Eugene F.	Travel Non-Instructional	3/19/2014	553.92
Baker & Taylor, Inc	Book	3/19/2014	1,036.26
Baker & Taylor, Inc	Book	3/19/2014	949.37
Baker & Taylor, Inc	Book	3/4/2014	23.96
Baker, Stogner & Associates	Contract Employment	3/19/2014	3,750.00
Ballard, Delores E.	Travel Non-Instructional	3/19/2014	198.88
Bankston, John H.	TCCTA Convention	3/25/2014	100.57
Barnes & Noble College Books	Supplies And General Expenses	3/19/2014	371.47
Barnes & Noble College Books	Supplies And General Expenses	3/4/2014	240.00
Barnes & Noble College Books	Due To Bookstore	3/7/2014	231.98
Barnes & Noble College Books	Instructional Supplies	3/19/2014	214.55
Barnes & Noble College Books	Book	3/4/2014	47.85
Bay City Chamber of Commerce	Institutional Membership	3/4/2014	100.00
Bay City Community Developme	Electricity	3/19/2014	5,975.20
Bay City Community Developme	Gas	3/19/2014	294.26
Bay City Community Developme	Contracted/Purchased Services	3/19/2014	200.00
Bay City Community Developme	Water And Waste Disposal	3/19/2014	168.89
Bay City Community Developme	Telephone System	3/19/2014	111.30
Beaver, Lola A.	Travel-Faculty Instructional	3/25/2014	66.36
Becak, Frank J.	Travel Non-Instructional	3/7/2014	59.39
Benien, Kimberly S.	TCCTA Convention	3/4/2014	218.07
Bennett, Dixon	Gulf Coast Intercollegiate Conf	3/25/2014	68.71
Bentley Systems	Supplies And General Expenses	3/19/2014	4,000.00
Bentley Systems	Supplies And General Expenses	3/19/2014	2,000.00
Berezin, Andrew R.	Travel-Professional Development	3/25/2014	481.12
Berezin, Andrew R.	Travel Non-Instructional	3/19/2014	83.62
Betancourt, Michele N.	Travel Non-Instructional	3/4/2014	1,150.69
Betancourt, Michele N.	Travel Non-Instructional	3/4/2014	329.02

Vendor Name	Acct Description	Date	Amount
Betancourt, Michele N.	Travel Non-Instructional	3/19/2014	178.54
Bibus, Connie J.	Travel-Faculty Instructional	3/19/2014	54.24
Bibus, Connie J.	Travel Non-Instructional	3/19/2014	9.04
Binkley-Webb, Ophelia A.	TCCTA Convention	3/4/2014	251.40
Blackmon, Lisa R.	Child Care	3/25/2014	131.20
Blust, Lori A.	Travel Non-Instructional	3/7/2014	119.22
Boland, Andy P.	Supplies And General Expenses	3/25/2014	34.99
Bolin, Courtney A.	Travel Non-Instructional	3/25/2014	65.54
Boling Independent School Di	Official Function	3/4/2014	300.00
Bonner, James A.	Travel-Faculty Instructional	3/25/2014	127.10
Bowden, Dewayne	Gulf Coast Intercollegiate Conf	3/19/2014	180.00
Boykins, Wilbert E.	Officiating	3/25/2014	240.00
Bracewell & Giuliani LLP	Legal Services	3/19/2014	9,161.25
Brandt, Katie L.	Travel Non-Instructional	3/19/2014	74.58
Brazosport College	Supplies And General Exp-Title V	3/4/2014	16,650.00
Brazosport College	Contracted Faculty	3/26/2014	4,760.46
Brazosport College	Contracted Faculty	3/4/2014	4,760.40
Brazosport College	Contracted Faculty	3/26/2014	4,760.40
Brazosport College	Contracted Services Tech Supp Spec	3/4/2014	3,354.00
Brazosport College	Contracted Services Tech Supp Spec	3/26/2014	3,354.00
Brazosport College	Contracted Services Tech Supp Spec	3/26/2014	3,354.00
Brazosport College	Contracted Services Advisor/Counsel	3/26/2014	2,884.21
Brazosport College	Contracted Services Fringe	3/26/2014	2,325.82
Brazosport College	Contracted Services Fringe	3/26/2014	1,814.81
Brazosport College	Contracted Services Fringe	3/4/2014	1,814.80
Brazosport College	Travel Non-Instructional Title V	3/4/2014	1,073.28
Brazosport College	Supplies And General Exp-Title V	3/26/2014	605.25
Brazosport College	Supplies And General Exp-Title V	3/26/2014	471.08
Brazosport College	Travel Non-Instructional Title V	3/26/2014	(7.00)
Brightmon, Brooke D.	Child Care	3/25/2014	92.80
Britton, Roweena J.	Travel-Faculty Instructional	3/19/2014	235.04
Bruton, Melissa R.	Travel Non-Instructional	3/4/2014	966.31
Bruton, Melissa R.	Travel-Faculty Instructional	3/25/2014	276.85
Bustos, Juan	Child Care	3/25/2014	92.80
C & S Janitorial Services	Contracted/Purchased Services	3/4/2014	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	3/4/2014	1,739.00
C & S Janitorial Services	Contracted/Purchased Services	3/4/2014	1,395.00
Campbell, Richard	Gulf Coast Intercollegiate Conf	3/19/2014	180.00
Canon Financial Services Inc	Equipment Leases	3/7/2014	190.00
Canon Financial Services Inc	Equipment Leases	3/19/2014	86.00
Canon Solutions America Inc	Supplies And General Expenses	3/19/2014	14.51
Cantu Jr, Javier	Officiating	3/4/2014	110.00
Carolan, James J.	TCCTA Convention	3/4/2014	85.83
Carolina Biological Supply	Supplies And General Expenses	3/7/2014	2,474.44
Carolina Biological Supply	Supplies And General Expenses	3/26/2014	2,192.17
Carolina Biological Supply	Supplies And General Expenses	3/7/2014	1,159.00
Carolina Biological Supply	Supplies And General Expenses	3/7/2014	306.18

Vendor Name	Acct Description	Date	Amount
Carolina Biological Supply	Supplies And General Expenses	3/26/2014	21.38
Carroll, Michael	Officiating	3/25/2014	240.00
Carter, Patrice A.	TCCTA Convention	3/4/2014	249.94
Carter, Shante A.	Child Care	3/25/2014	134.20
Carter, Zina L.	Travel Non-Instructional	3/7/2014	32.77
Cartwright, Kristen J.	Supplies And General Expenses	3/25/2014	927.26
Case, Dennis K.	Scouting & Recruiting	3/26/2014	336.74
Case, Dennis K.	Student Travel	3/26/2014	191.00
Case, Dennis K.	Scouting & Recruiting	3/4/2014	159.33
Case, Dennis K.	Scouting & Recruiting	3/4/2014	82.49
Case, Dennis K.	Supplies And General Expenses	3/4/2014	80.98
Case, Dennis K.	Scouting & Recruiting	3/4/2014	68.93
Case, Dennis K.	Supplies And General Expenses	3/26/2014	28.98
Case, Dennis K.	Supplies And General Expenses	3/26/2014	16.00
Castillo, Leticia	Travel-Faculty Instructional	3/4/2014	219.04
Castillo, Leticia	Travel-Faculty Instructional	3/25/2014	165.84
CDW Government Inc	Supplies And General Expenses	3/26/2014	3,269.56
CDW Government Inc	Supplies And General Expenses	3/7/2014	309.58
CDW Government Inc	Supplies And General Expenses	3/26/2014	309.58
CDW Government Inc	Supplies And General Expenses	3/26/2014	290.24
CDW Government Inc	Supplies And General Expenses	3/26/2014	179.58
CDW Government Inc	Supplies And General Expenses	3/26/2014	143.62
CDW Government Inc	Maintenance-Micro-Hardware	3/26/2014	113.61
CDW Government Inc	Supplies And General Expenses	3/26/2014	105.86
CDW Government Inc	Supplies And General Expenses	3/7/2014	72.05
CDW Government Inc	Supplies And General Expenses	3/19/2014	36.88
CDW Government Inc	Supplies And General Expenses	3/7/2014	30.89
CDW Government Inc	Supplies And General Expenses	3/7/2014	30.88
CDW Government Inc	Supplies And General Expenses	3/7/2014	30.88
CDW Government Inc	Supplies And General Expenses	3/7/2014	30.88
CDW Government Inc	Supplies And General Expenses	3/7/2014	30.88
CDW Government Inc	Supplies And General Expenses	3/7/2014	30.87
CDW Government Inc	Supplies And General Expenses	3/26/2014	26.18
Cengage Learning	Book	3/19/2014	185.72
CenterPoint Energy	Gas	3/19/2014	1,980.53
CenterPoint Energy	Gas	3/19/2014	1,430.28
CenterPoint Energy	Gas	3/19/2014	1,071.39
CenterPoint Energy	Gas	3/19/2014	808.10
CenterPoint Energy	Gas	3/19/2014	706.84
CenterPoint Energy	Gas	3/19/2014	451.00
CenterPoint Energy	Gas	3/19/2014	376.04
CenterPoint Energy	Gas	3/19/2014	334.03
CenterPoint Energy	Gas	3/19/2014	322.78
CenterPoint Energy	Gas	3/19/2014	286.05
CenterPoint Energy	Gas	3/19/2014	190.70
CenterPoint Energy	Gas	3/19/2014	59.20
CenterPoint Energy	Gas	3/25/2014	47.43

Vendor Name	Acct Description	Date	Amount
CenterPoint Energy	Gas	3/25/2014	15.52
Central Fort Bend Chamber Al	Official Function	3/21/2014	200.00
Chadwick & Spector	Gulf Coast Intercollegiate Conf	3/25/2014	5,000.00
Chevron	Vehicle Operations	3/4/2014	107.94
Chevron	Vehicle Operations	3/4/2014	15.42
Chevron	Vehicle Operations	3/4/2014	15.42
Chuc, Bryan T.	Travel Non-Instructional	3/19/2014	217.28
City of Bay City	Water And Waste Disposal	3/7/2014	55.01
City Of Richmond	Water And Waste Disposal	3/4/2014	702.02
City Of Sugar Land	Water And Waste Disposal	3/19/2014	862.35
City Of Sugar Land	Water And Waste Disposal	3/19/2014	51.85
City Of Sugar Land	Water And Waste Disposal	3/19/2014	51.54
City Of Wharton	Water And Waste Disposal	3/4/2014	4,793.05
City Of Wharton	Water And Waste Disposal	3/4/2014	808.72
City Of Wharton	Water And Waste Disposal	3/4/2014	602.60
City Of Wharton	Water And Waste Disposal	3/4/2014	280.57
City Of Wharton	Water And Waste Disposal	3/4/2014	201.57
Clark, Linda F.	TCCTA Convention	3/4/2014	249.94
Clarke & Associates	Contracted/Purchased Services	3/25/2014	21,707.00
Clarke & Associates	Other Department Oper Expense	3/25/2014	19,375.00
Clements High School	Marketing	3/4/2014	350.00
COABE	Travel-Faculty Instructional	3/7/2014	945.00
Colgate Oral Pharmaceuticals	Supplies And General Expenses	3/7/2014	411.12
College of the Mainland	Gulf Coast Intercollegiate Conf	3/4/2014	5,200.00
Collins, Bonnie S.	Travel-Faculty Instructional	3/19/2014	253.12
Collins, Cecilie A.	Child Care	3/25/2014	165.30
Conner, James R.	Travel-Faculty Instructional	3/19/2014	72.32
Consolidated Communications	Marketing	3/7/2014	820.80
Consolidated Communications	Marketing	3/19/2014	79.00
Cotton, Karen B.	Travel Non-Instructional	3/4/2014	157.07
Cruz, Cynthia A.	Travel Non-Instructional Title V	3/4/2014	414.70
Curtis, Dianne C.	Travel-Faculty Instructional	3/19/2014	163.04
Davalos, Jennifer	Child Care	3/25/2014	240.80
Davis, Adrianna M.	Child Care	3/25/2014	140.60
Davis, Sandra W.	Travel Non-Instructional Title V	3/4/2014	338.71
Davis, Sandra W.	Travel Non-Instructional	3/25/2014	35.03
Dees, Kevin W.	Travel Non-Instructional	3/19/2014	190.97
Denman-Briones, Susan D.	Travel Non-Instructional	3/25/2014	546.38
Diener, Cynthia K.	Travel-Faculty Instructional	3/25/2014	122.61
Dimas, Evelin	Child Care	3/25/2014	66.00
Direct Energy Business, LLC	Electricity	3/4/2014	25,631.42
Direct Energy Business, LLC	Electricity	3/4/2014	10,297.40
Direct Energy Business, LLC	Electricity	3/4/2014	4,745.81
Dish Network	Supplies And General Expenses	3/7/2014	160.62
Dittmar, Aaron A.	Travel Non-Instructional	3/19/2014	19.78
Don Elliott Autoworld	Supplies And General Expenses	3/7/2014	17.66
Drlik, Amy C.	Child Care	3/25/2014	110.80

Vendor Name	Acct Description	Date	Amount
DS Waters of America, Inc	Supplies And General Expenses	3/26/2014	23.03
DSG Nursery	Special Grounds Projects	3/26/2014	8,200.65
Duke, Bradley	Gulf Coast Intercollegiate Conf	3/19/2014	40.00
Dynatronics	Repairs And Maintenance	3/7/2014	722.00
Education To Go	Contracted Faculty	3/19/2014	1,695.00
Eisel, Holly A.	Travel-Faculty Instructional	3/19/2014	131.08
El Campo Parts, Inc	Repairs And Maintenance	3/7/2014	11.38
Embossed Graphics Inc	Supplies And General Expenses	3/26/2014	66.50
Enterprise Rent-A-Car	Supplies And General Expenses	3/4/2014	111.54
Equitable Life	Tax Sheltered Annuities	3/25/2014	7,312.00
Equitable Life	ORP-Employee	3/25/2014	4,386.44
Equitable Life	ORP-State	3/25/2014	4,353.50
Equitable Life	ORP-College Matching	3/25/2014	423.37
Ermis, Fred	TCCTA Convention	3/25/2014	40.00
Executive Council of PT & OT	Supplies And General Expenses	3/25/2014	117.05
Falcon, Jessica R.	Travel Non-Instructional	3/7/2014	76.24
Farley, Kevin D.	Travel Non-Instructional	3/19/2014	41.07
Farmer's Co-Operative of El	Instructional Supplies	3/7/2014	124.43
Farouk Systems, Inc.	Supplies And General Expenses	3/7/2014	1,295.95
Farouk Systems, Inc.	Supplies And General Expenses	3/26/2014	31.92
Feagin, William H.	TCCTA Convention	3/4/2014	100.57
Federal Express Corp	Supplies And General Expenses	3/26/2014	8.41
Federal Express Corp	Supplies And General Expenses	3/19/2014	5.92
Felder-Gordon, Dominique L.	Child Care	3/25/2014	368.80
Fendley, Susan D.	Travel Non-Instructional	3/4/2014	556.52
Feyen, Deanna B.	Travel Non-Instructional	3/19/2014	62.72
Fidelity Investments	ORP-Employee	3/25/2014	3,668.02
Fidelity Investments	ORP-State	3/25/2014	3,640.47
Fidelity Investments	Tax Sheltered Annuities	3/25/2014	2,445.00
Fidelity Investments	ORP-College Matching	3/25/2014	248.44
Fira, Sara P.	Travel Non-Instructional	3/7/2014	342.61
Fire Center Corp., The	Repairs And Maintenance	3/26/2014	725.00
Firehouse Subs	Supplies And General Expenses	3/7/2014	329.45
Fitt, Peggy J.	Travel-Faculty Instructional	3/4/2014	560.48
Fliou, Abdel	Gulf Coast Intercollegiate Conf	3/19/2014	120.00
Florus, Brianna L.	Scouting & Recruiting	3/25/2014	180.00
Florus, Brianna L.	Scouting & Recruiting	3/4/2014	75.71
Fort Bend Central Appraisal	Central Appraisal Fee	3/7/2014	1,528.00
Fort Bend Herald	Marketing	3/4/2014	400.00
Fowler, Stephanie L.	Child Care	3/25/2014	110.00
Franklin Furniture	Supplies And General Expenses	3/7/2014	317.00
Fred Pryor Seminars	Travel-Professional Development	3/19/2014	301.90
Frito-Lay, Inc.	Training	3/4/2014	670.50
Full Compass Systems Ltd	Supplies And General Expenses	3/26/2014	91.38
Full Compass Systems Ltd	Supplies And General Expenses	3/26/2014	91.38
Galloway, Ashley E.	Child Care	3/26/2014	220.60
Gannon, Dustin M.	Child Care	3/25/2014	63.00

Vendor Name	Acct Description	Date	Amount
Garcia, Casey E.	Child Care	3/25/2014	133.00
Garcia, Veronica	Travel Non-Instructional	3/19/2014	51.45
Garcia, William J.	Travel-Faculty Instructional	3/25/2014	942.83
Garcia, William J.	Travel-Faculty Instructional	3/19/2014	156.51
Garza, Amber	Child Care	3/25/2014	280.80
Gaylord Brothers	Supplies And General Expenses	3/7/2014	189.32
Givens, Melissa	Gulf Coast Intercollegiate Conf	3/19/2014	500.00
Glenn, David D.	Travel-Faculty Instructional	3/4/2014	72.32
Glenn, David D.	Travel Non-Instructional	3/4/2014	32.77
Goffney, Clarence	Gulf Coast Intercollegiate Conf	3/19/2014	250.00
Govconnection Inc	Computers,Printers <\$5000	3/26/2014	515.16
Govconnection Inc	Supplies And General Expenses	3/26/2014	484.41
Grainger	Supplies And General Expenses	3/19/2014	1,944.69
Grainger	Supplies And General Expenses	3/4/2014	797.89
Grainger	Supplies And General Expenses	3/19/2014	218.37
Grainger	Supplies And General Expenses	3/19/2014	149.94
Grainger	Supplies And General Expenses	3/4/2014	25.75
Grainger	Supplies And General Expenses	3/4/2014	(128.73)
Great Western Dining Service	Meals	3/4/2014	7,788.55
Great Western Dining Service	Meals	3/4/2014	7,788.55
Great Western Dining Service	Meals	3/7/2014	7,788.55
Great Western Dining Service	Meals	3/25/2014	7,788.55
Great Western Dining Service	Meals	3/25/2014	4,452.40
Great Western Dining Service	Supplies And General Expenses	3/19/2014	704.00
Great Western Dining Service	Supplies And General Expenses	3/4/2014	187.50
Great Western Dining Service	Meals	3/4/2014	130.90
Great Western Dining Service	Meals	3/4/2014	130.90
Great Western Dining Service	Meals	3/7/2014	130.90
Great Western Dining Service	Meals	3/25/2014	130.90
Great Western Dining Service	Meals	3/25/2014	74.80
Great Western Dining Service	Meals	3/4/2014	65.45
Great Western Dining Service	Meals	3/4/2014	65.45
Great Western Dining Service	Meals	3/4/2014	65.45
Great Western Dining Service	Meals	3/4/2014	65.45
Great Western Dining Service	Meals	3/7/2014	65.45
Great Western Dining Service	Meals	3/7/2014	65.45
Great Western Dining Service	Meals	3/25/2014	65.45
Great Western Dining Service	Meals	3/25/2014	65.45
Great Western Dining Service	Supplies And General Expenses	3/7/2014	51.00
Great Western Dining Service	Meals	3/25/2014	37.40
Great Western Dining Service	Meals	3/25/2014	37.40
Groves, J B.	Travel-Faculty Instructional	3/25/2014	177.18
Guevara, Maria F.	Travel-Faculty Instructional	3/25/2014	46.22
Guin, Timothy W.	Travel Non-Instructional	3/21/2014	65.54
Gupta, Varun	Travel-Faculty Instructional	3/4/2014	72.32
Guzman, Kimberly J.	Child Care	3/25/2014	79.20
Hahn, Dale G.	FHIC-Dental Hygiene Club	3/19/2014	11,664.60

Vendor Name	Acct Description	Date	Amount
Halderman, Casey G.	Travel Non-Instructional	3/4/2014	80.00
Halderman, Casey G.	Travel Non-Instructional	3/19/2014	80.00
Hamlin, Philip W.	TCCTA Convention	3/4/2014	238.07
Hamlin, Philip W.	Supplies And General Expenses	3/19/2014	80.00
Hann, Tammy L.	Travel-Faculty Instructional	3/19/2014	250.86
Harrington, Joanna C.	Travel Non-Instructional	3/19/2014	98.54
Hart, Erma Y.	Travel Non-Instructional	3/19/2014	65.54
Hayes, Rashawna D.	Child Care	3/25/2014	98.00
Hendrickson, Vickie D.	Travel-Faculty Instructional	3/25/2014	92.32
Hendrickson, Vickie D.	Travel-Faculty Instructional	3/4/2014	84.98
Herrera, Tammy L.	Travel-Faculty Instructional	3/19/2014	98.31
Herrera, Tania	Child Care	3/25/2014	109.80
Hoffman, Hannah	Gulf Coast Intercollegiate Conf	3/19/2014	56.00
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	3/19/2014	36.16
Hollier, Candi S.	Travel Non-Instructional	3/4/2014	315.71
Hollier, Candi S.	Travel Non-Instructional	3/4/2014	101.70
Home Depot	Supplies And General Expenses	3/7/2014	1,439.10
Home Depot	Supplies And General Expenses	3/26/2014	306.84
Home Depot	Supplies And General Expenses	3/4/2014	45.93
Home Depot	Supplies And General Expenses	3/19/2014	28.73
Home Depot	Supplies And General Expenses	3/26/2014	6.58
Homme, Klaelle	Gulf Coast Intercollegiate Conf	3/4/2014	24.00
Household Drivers Report Inc	Supplies And General Expenses	3/7/2014	212.95
Houston Grand Opera Associat	FHIC-Choir Club	3/4/2014	343.00
Houston Grand Opera Associat	Travel-Professional Development	3/4/2014	24.50
Hudson, Eugenia V.	Supplies And General Expenses	3/4/2014	40.39
Hughes, Jami J.	Travel-Faculty Instructional	3/19/2014	167.81
Hughes, Jami J.	Travel-Professional Development	3/7/2014	120.00
Hull, Heather G.	Travel Non-Instructional	3/19/2014	484.77
Humme, Ava K.	Travel Non-Instructional	3/25/2014	283.46
Humme, Ava K.	Supplies And General Expenses	3/25/2014	29.38
Hunt, Glenda G.	Travel Non-Instructional	3/7/2014	108.48
Hunton Trane Services	Air Conditioning Maintenance	3/26/2014	1,614.00
Hunton Trane Services	Repairs And Maintenance	3/19/2014	852.00
Hurtado, Guadalupe	Child Care	3/25/2014	86.40
Hyde, Richard D.	Travel Non-Instructional	3/25/2014	929.72
Ibarra, Diamantina	Child Care	3/25/2014	128.70
IdentiSys Inc	Supplies And General Expenses	3/7/2014	371.00
Impact Telecom	Telephone System	3/21/2014	53.16
Impact Telecom	Supplies And General Expenses	3/21/2014	23.35
Impact Telecom	Supplies And General Expenses	3/21/2014	20.97
Impact Telecom	Supplies And General Expenses	3/21/2014	13.10
Impact Telecom	Supplies And General Expenses	3/21/2014	12.26
Impact Telecom	Supplies And General Expenses	3/21/2014	12.14
Impact Telecom	Supplies And General Expenses	3/21/2014	11.68
Impact Telecom	Supplies And General Expenses	3/19/2014	11.56
Impact Telecom	Supplies And General Expenses	3/21/2014	9.96

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	3/21/2014	8.69
Impact Telecom	Telephone Athletic Recruiting	3/19/2014	7.53
Impact Telecom	Supplies And General Expenses	3/21/2014	7.44
Impact Telecom	Supplies And General Expenses	3/21/2014	7.41
Impact Telecom	Telephone System	3/21/2014	7.24
Impact Telecom	Supplies And General Expenses	3/21/2014	6.72
Impact Telecom	Supplies And General Expenses	3/21/2014	5.30
Impact Telecom	Supplies And General Expenses	3/21/2014	5.02
Impact Telecom	Special Use Telephone	3/19/2014	4.91
Impact Telecom	Supplies And General Expenses	3/21/2014	4.80
Impact Telecom	Supplies And General Expenses	3/21/2014	4.77
Impact Telecom	Supplies And General Expenses	3/21/2014	3.72
Impact Telecom	Supplies And General Expenses	3/21/2014	3.59
Impact Telecom	Supplies And General Expenses	3/21/2014	3.55
Impact Telecom	Supplies And General Expenses	3/21/2014	3.47
Impact Telecom	Supplies And General Expenses	3/21/2014	3.31
Impact Telecom	Supplies And General Expenses	3/21/2014	2.92
Impact Telecom	Telephone System	3/21/2014	2.91
Impact Telecom	Supplies And General Expenses	3/21/2014	2.79
Impact Telecom	Supplies And General Expenses	3/21/2014	2.56
Impact Telecom	Supplies And General Expenses	3/21/2014	2.53
Impact Telecom	Supplies And General Expenses	3/21/2014	2.52
Impact Telecom	Supplies And General Expenses	3/21/2014	2.51
Impact Telecom	Telephone Athletic Recruiting	3/19/2014	2.51
Impact Telecom	Supplies And General Expenses	3/21/2014	2.47
Impact Telecom	Supplies And General Expenses	3/19/2014	2.36
Impact Telecom	Supplies And General Expenses	3/21/2014	2.36
Impact Telecom	Supplies And General Expenses	3/21/2014	2.21
Impact Telecom	Supplies And General Expenses	3/21/2014	2.09
Impact Telecom	Supplies And General Expenses	3/19/2014	1.83
Impact Telecom	Supplies And General Expenses	3/21/2014	1.79
Impact Telecom	Supplies And General Expenses	3/21/2014	1.76
Impact Telecom	Special Use Telephone	3/19/2014	1.75
Impact Telecom	Special Use Telephone	3/19/2014	1.65
Impact Telecom	Supplies And General Expenses	3/21/2014	1.61
Impact Telecom	Supplies And General Expenses	3/21/2014	1.59
Impact Telecom	Supplies And General Expenses	3/21/2014	1.57
Impact Telecom	Supplies And General Expenses	3/21/2014	1.50
Impact Telecom	Telephone System	3/21/2014	1.46
Impact Telecom	Supplies And General Expenses	3/21/2014	1.44
Impact Telecom	Support Services-Material	3/19/2014	1.43
Impact Telecom	Supplies And General Expenses	3/21/2014	1.14
Impact Telecom	Supplies And General Expenses	3/21/2014	1.10
Impact Telecom	Supplies And General Expenses	3/21/2014	0.98
Impact Telecom	Supplies And General Expenses	3/21/2014	0.93
Impact Telecom	Supplies And General Expenses	3/21/2014	0.93
Impact Telecom	Supplies And General Expenses	3/21/2014	0.88

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Telephone System	3/21/2014	0.88
Impact Telecom	Supplies And General Expenses	3/21/2014	0.83
Impact Telecom	Supplies And General Expenses	3/21/2014	0.83
Impact Telecom	Supplies And General Expenses	3/21/2014	0.74
Impact Telecom	Supplies And General Expenses	3/21/2014	0.73
Impact Telecom	Supplies And General Expenses	3/21/2014	0.55
Impact Telecom	Special Use Telephone	3/19/2014	0.39
Impact Telecom	Supplies And General Expenses	3/21/2014	0.38
Impact Telecom	Supplies And General Expenses	3/21/2014	0.28
Impact Telecom	Supplies And General Expenses	3/21/2014	0.23
Impact Telecom	Supplies And General Expenses	3/21/2014	0.17
Impact Telecom	Supplies And General Expenses	3/21/2014	0.15
Impact Telecom	Supplies And General Expenses	3/21/2014	0.09
Impact Telecom	Supplies And General Expenses	3/21/2014	0.05
Impact Telecom	Supplies And General Expenses	3/21/2014	0.03
Impact Telecom	Supplies And General Expenses	3/21/2014	0.02
ING-Aetna Investment Service	Tax Sheltered Annuities	3/25/2014	13,192.00
ING-Aetna Investment Service	ORP-Employee	3/25/2014	10,757.87
ING-Aetna Investment Service	ORP-State	3/25/2014	10,676.97
ING-Aetna Investment Service	ORP-College Matching	3/25/2014	1,743.65
Innovative Integration Inc	Maintenance-Micro-Hardware	3/7/2014	1,900.00
Integrated Architecture & Design	Contracted/Purchased Services	3/19/2014	3,283.70
International Dental Seminar	Travel Non-Instructional	3/7/2014	145.00
J and M Printing	Supplies And General Expenses	3/7/2014	350.00
J and M Printing	Supplies And General Expenses	3/26/2014	324.00
J and M Printing	Supplies And General Expenses	3/4/2014	168.00
Johnson, Latessa R.	Child Care	3/25/2014	223.20
Jones, Judith J.	Travel Non-Instructional	3/4/2014	1,435.48
Jones, Judith J.	Travel Non-Instructional	3/19/2014	265.55
Jose, Charlet	Travel-Faculty Instructional	3/7/2014	41.81
Kanak, Lisa J.	Travel Non-Instructional	3/19/2014	58.99
Kendrick-Writer, Debra	Gulf Coast Intercollegiate Conf	3/25/2014	300.00
King, Carolyn A.	Travel-Faculty Instructional	3/25/2014	218.99
King, Carolyn A.	Travel-Faculty Instructional	3/4/2014	98.31
Kocian, Bryce D.	Supplies And General Expenses	3/19/2014	39.99
Kocian, Cynthia A.	Travel Non-Instructional	3/4/2014	41.81
Kolojaco, Leslie R.	Travel Non-Instructional	3/4/2014	32.77
Korenek, Patricia A.	Travel-Faculty Instructional	3/19/2014	523.19
Kossar, Karen R.	Travel-Faculty Instructional	3/25/2014	45.91
Krause, Wyatt F.	Purchase Of Livestock	3/7/2014	270.00
Kucera, Inez M.	Travel-Professional Development	3/4/2014	529.66
Labay, John K.	Travel-Faculty Instructional	3/7/2014	111.43
Lannom, Geneen M.	TCCTA Convention	3/7/2014	135.49
LaPan, Amy C.	Travel Non-Instructional	3/4/2014	63.40
LaPan, Amy C.	Travel Non-Instructional	3/4/2014	61.02
LaPan, Amy C.	Travel Non-Instructional	3/7/2014	19.85
LaQuinta Inn & Suites	Student Travel	3/4/2014	171.20

Vendor Name	Acct Description	Date	Amount
LaQuinta Inn & Suites	Travel-Professional Development	3/4/2014	85.60
Lauterbach, Richard M.	Travel Non-Instructional	3/19/2014	370.64
Lauterbach, Richard M.	Travel Non-Instructional	3/4/2014	325.67
Laycock Systems Inc.	Instructional Supplies	3/4/2014	931.02
Lehman, Jennifer L.	Travel-Faculty Instructional	3/7/2014	292.67
Lehman, Jennifer L.	TCCTA Convention	3/4/2014	220.19
Lehman, Jennifer L.	Travel Non-Instructional	3/19/2014	41.81
Lehmann, Amy K.	Travel Non-Instructional	3/7/2014	15.82
Leos, Sandra B.	Child Care	3/25/2014	329.40
LexisNexis, a division of Re	Database Automation	3/19/2014	612.00
Li, Xiaodong	Travel Non-Instructional	3/25/2014	2,311.21
Lidolph, Becky	Gulf Coast Intercollegiate Conf	3/4/2014	140.00
Lincoln National Life Insura	ORP-Employee	3/25/2014	1,272.09
Lincoln National Life Insura	ORP-State	3/25/2014	1,262.52
Lincoln National Life Insura	ORP-College Matching	3/25/2014	363.46
Lippincott Williams & Wilkin	Supplies And General Expenses	3/19/2014	599.40
Liu, Sherry	Travel-Professional Development	3/7/2014	382.39
Liu, Sherry	Travel-Professional Development	3/7/2014	18.08
Lyford, Stephen	Travel-Faculty Instructional	3/25/2014	491.55
Lyford, Stephen	Travel Non-Instructional	3/25/2014	32.77
Lyle Printing - Bay City	Support Services-Material	3/7/2014	1,382.20
Lynch, David J.	Travel-Faculty Instructional	3/4/2014	567.48
Lynch, Terry D.	Travel Non-Instructional	3/4/2014	98.31
Lynch, Terry D.	Travel Non-Instructional	3/19/2014	32.77
Lynn, Barbara S.	Travel-Faculty Instructional	3/19/2014	131.08
Lynn, Barbara S.	Travel Non-Instructional	3/19/2014	65.54
Macik, Trena R.	Child Care	3/25/2014	22.00
Malave, Robert	Gulf Coast Intercollegiate Conf	3/4/2014	60.00
Malone, Gwendolyn	Travel-Faculty Instructional	3/25/2014	55.32
Maretka, Amelia J.	Travel-Faculty Instructional	3/25/2014	196.62
Maretka, Amelia J.	TCCTA Convention	3/4/2014	125.83
Maretka, Daryl W.	Travel-Faculty Instructional	3/19/2014	201.14
Maretka, Daryl W.	Travel Non-Instructional	3/19/2014	59.89
Marriott Little Rock	Student Travel	3/4/2014	742.42
Marriott Little Rock	Travel-Professional Development	3/4/2014	471.21
Martinez, Delia	Travel Non-Instructional	3/7/2014	60.70
Martinez, Delia	Travel Non-Instructional	3/7/2014	35.35
Martinez, Flor A.	Child Care	3/25/2014	192.40
Martinez, Michelle	Child Care	3/25/2014	75.00
Matejcek, Dawn M.	Travel-Faculty Instructional	3/7/2014	370.64
Matera Paper Company	Supplies And General Expenses	3/4/2014	153.60
Matheaus, Allyson D.	Travel-Faculty Instructional	3/4/2014	99.73
Mathews, Robby E.	Travel Non-Instructional	3/19/2014	32.77
Mathews, Tessa L.	Travel Non-Instructional	3/4/2014	971.20
Mathews, Tessa L.	Travel Non-Instructional	3/4/2014	553.00
Matt's Appliance Service	Repairs And Maintenance	3/4/2014	283.77
Mauch, Jennifer A.	Travel-Faculty Instructional	3/19/2014	496.07

Vendor Name	Acct Description	Date	Amount
Mayfield, Shelley H.	Travel-Professional Development	3/4/2014	284.53
McClelland, Mary L.	Travel Non-Instructional	3/19/2014	32.77
McClendon, Shante J.	Child Care	3/25/2014	97.60
McCrohan, Betty A.	Travel Non-Instructional	3/4/2014	2,685.00
McCrohan, Betty A.	Travel Non-Instructional	3/25/2014	750.00
McCrohan, Betty A.	Supplies And General Expenses	3/25/2014	140.97
McCrohan, Betty A.	Supplies And General Expenses	3/25/2014	35.11
McCrohan, Betty A.	Travel Non-Instructional	3/19/2014	22.00
McElroy, Rebecca H.	Travel Non-Instructional	3/25/2014	170.17
McElroy, Rebecca H.	Travel Non-Instructional	3/19/2014	65.54
McElroy, Rebecca H.	Travel Non-Instructional	3/19/2014	32.77
McLarty, Andra	Travel-Faculty Instructional	3/7/2014	61.02
McLarty, Gregory B.	Travel-Professional Development	3/7/2014	167.46
McLaurin, Craig	Gulf Coast Intercollegiate Conf	3/19/2014	180.00
McLeroy, John F.	Supplies And General Expenses	3/19/2014	40.00
Mejorado, Mary M.	Travel-Faculty Instructional	3/19/2014	32.77
MetLife	ORP-Employee	3/25/2014	6,540.91
MetLife	ORP-State	3/25/2014	6,491.75
MetLife	Tax Sheltered Annuities	3/25/2014	1,375.00
MetLife	ORP-College Matching	3/25/2014	600.57
MG Trust-ASpire Financial Se	ORP-Employee	3/25/2014	2,168.47
MG Trust-ASpire Financial Se	ORP-State	3/25/2014	2,152.17
MG Trust-ASpire Financial Se	Tax Sheltered Annuities	3/25/2014	900.00
MG Trust-ASpire Financial Se	ORP-College Matching	3/25/2014	530.01
Midwest Dental Supply	Supplies And General Expenses	3/19/2014	827.65
Miller, Brittany K.	Travel Non-Instructional	3/19/2014	444.09
Miller, John T.	Travel Non-Instructional	3/19/2014	184.19
Mitchell, Robyn L.	Child Care	3/25/2014	43.00
Montalvo, Ashley L.	Travel-Faculty Instructional	3/25/2014	66.22
Montgomery Gallery & Frame	Supplies And General Expenses	3/19/2014	44.08
Morrison, Nancy	Child Care	3/25/2014	244.80
Murdoch, Sarah A.	Child Care	3/25/2014	111.60
Murphey, Jimidene	TCCTA Convention	3/25/2014	250.09
Myles, Willie L.	Travel Non-Instructional	3/19/2014	220.35
Napa Auto and Truck Parts	Supplies And General Expenses	3/19/2014	94.99
Napa Auto and Truck Parts	Supplies And General Expenses	3/19/2014	93.43
Napa Auto and Truck Parts	Supplies And General Expenses	3/7/2014	55.71
Napa Auto and Truck Parts	Supplies And General Expenses	3/25/2014	12.58
National Organization for Hu	Travel Non-Instructional	3/7/2014	315.00
Naylor, Kathleen B.	Travel Non-Instructional	3/19/2014	32.77
Ndikum, Eugene N.	Child Care	3/25/2014	80.40
Neaderhouser, Dale L.	Travel Non-Instructional	3/19/2014	83.62
Nealy, Robin P.	Supplies And General Expenses	3/25/2014	776.70
Nealy, Robin P.	Travel Non-Instructional	3/25/2014	160.00
Nealy, Robin P.	Travel Non-Instructional	3/19/2014	146.90
Nealy, Robin P.	Travel Non-Instructional	3/25/2014	38.42
Nealy, Robin P.	Travel Non-Instructional	3/19/2014	32.77

Vendor Name	Acct Description	Date	Amount
NEOGOV	Supplies And General Expenses	3/4/2014	6,592.00
NewWave Communications	Repairs And Maintenance	3/19/2014	912.27
NewWave Communications	Repairs And Maintenance	3/19/2014	851.46
NewWave Communications	Repairs And Maintenance	3/19/2014	425.73
Nixon, Blair C.	Child Care	3/25/2014	85.60
North American Council of Au	Travel Non-Instructional	3/4/2014	500.00
Northern Life Insurance Co	Tax Sheltered Annuities	3/25/2014	1,875.00
Northern Life Insurance Co	ORP-Employee	3/25/2014	388.19
Northern Life Insurance Co	ORP-State	3/25/2014	385.28
Northside Center Inc	Facilities Rental	3/19/2014	1,500.00
Northside Center Inc	Electricity	3/19/2014	1,000.00
Northside Center Inc	Contracted/Purchased Services	3/19/2014	480.00
Oakes, Steve	Gulf Coast Intercollegiate Conf	3/5/2014	60.00
Omnitron Electronics	Supplies And General Expenses	3/7/2014	141.71
O'Reilly Auto Parts	Supplies And General Expenses	3/7/2014	714.91
Oriental Trading Co Inc	Employee Recognition	3/19/2014	332.50
Ortiz Avila, Anaisabel	Travel-Faculty Instructional	3/4/2014	366.12
Osborne, Caroline R.	Travel Non-Instructional	3/4/2014	22.12
Osborne, Caroline R.	Travel Non-Instructional	3/4/2014	15.24
Osborne, Caroline R.	Travel Non-Instructional	3/4/2014	11.80
Ozarka Natural Spring Water	Supplies And General Expenses	3/25/2014	83.03
Palacios Library,Inc	Supplies And General Expenses	3/4/2014	44.00
Pamela Printing	Institutional Advertising	3/19/2014	885.00
Parker, Brad	Officiating	3/25/2014	130.00
Patterson Dental Company	Supplies And General Expenses	3/4/2014	727.65
Patterson Dental Company	Repairs And Maintenance	3/25/2014	357.50
Patterson Dental Company	Supplies And General Expenses	3/7/2014	100.00
Paul, Ashley M.	Child Care	3/25/2014	143.20
Peake, David G.	Misc. Employee Benefits	3/26/2014	1,575.00
Pena, Brenda R.	Child Care	3/25/2014	153.40
Pena, Jason	Child Care	3/25/2014	77.20
Perez, Chelsea N.	Child Care	3/25/2014	78.00
Perez, Marybelle	Travel Non-Instructional	3/7/2014	46.33
Pflugger Associates	Contracted/Purchased Services	3/19/2014	18,195.42
Pflugger Associates	Contracted/Purchased Services	3/19/2014	11,074.46
Pinson, Lyndon D.	Travel-Faculty Instructional	3/25/2014	957.11
Pitney Bowes Bank, Inc	Postage	3/19/2014	3,100.00
Pittman, Natalie A.	Travel Non-Instructional	3/25/2014	32.77
Pizza Hut	Supplies And General Expenses	3/7/2014	285.25
Pizza Hut	Supplies And General Expenses	3/19/2014	213.25
Poor Farms	Contracted/Purchased Services	3/19/2014	90.00
Popek, Deborah L.	Travel Non-Instructional	3/19/2014	41.81
Postmaster	Supplies And General Expenses	3/4/2014	220.00
Postmaster	Supplies And General Expenses	3/7/2014	0.49
Praxair Distribution Inc	Supplies And General Expenses	3/7/2014	438.38
Praxair Distribution Inc	Supplies And General Expenses	3/19/2014	25.10
Press, Evan R.	Officiating	3/25/2014	130.00

Vendor Name	Acct Description	Date	Amount
Pressly, Kirby S.	Travel-Faculty Instructional	3/4/2014	262.16
Prime Systems	Computers,Printers <\$5000	3/19/2014	758.96
Prime Systems	Computers,Printers <\$5000	3/4/2014	619.98
Prime Systems	Computers,Printers <\$5000	3/19/2014	619.98
Prime Systems	Computers,Printers <\$5000	3/19/2014	619.98
Prime Systems	Computers,Printers <\$5000	3/19/2014	619.98
Prime Systems	Computers,Printers <\$5000	3/19/2014	619.98
Prime Systems	Computers,Printers <\$5000	3/4/2014	277.96
Prime Systems	Computers,Printers <\$5000	3/25/2014	138.98
Prime Systems	Computers,Printers <\$5000	3/25/2014	138.98
Prime Systems	Computers,Printers <\$5000	3/25/2014	138.98
Prince, Sharon L.	Travel Non-Instructional	3/19/2014	91.53
Printing X-Press	Institutional Advertising	3/19/2014	4,070.00
Promaxima Manufacturing LTD	Supplies And General Expenses	3/25/2014	125.00
Promaxima Manufacturing LTD	Repairs And Maintenance	3/25/2014	125.00
Quigg, Cindy J.	Travel-Faculty Instructional	3/19/2014	55.37
Radiation Detection Co	Supplies And General Expenses	3/25/2014	442.15
Ralls, Patrick	Travel-Faculty Instructional	3/4/2014	183.63
Ramirez, Carlos	Child Care	3/25/2014	99.40
Rath Plumbing Co	Repairs And Maintenance	3/19/2014	195.00
Regan, Thomas J.	Travel Non-Instructional	3/7/2014	9.04
Reliant Business Products In	Supplies And General Expenses	3/7/2014	1,404.95
Reliant Business Products In	Supplies And General Expenses	3/4/2014	860.00
Reliant Business Products In	Supplies And General Expenses	3/25/2014	856.40
Reliant Business Products In	Supplies And General Expenses	3/7/2014	766.58
Reliant Business Products In	Supplies And General Expenses	3/4/2014	579.90
Reliant Business Products In	Supplies And General Expenses	3/4/2014	564.10
Reliant Business Products In	Supplies And General Expenses	3/4/2014	511.60
Reliant Business Products In	Supplies And General Expenses	3/4/2014	507.33
Reliant Business Products In	Supplies And General Expenses	3/7/2014	461.17
Reliant Business Products In	Supplies And General Expenses	3/7/2014	404.25
Reliant Business Products In	Supplies And General Expenses	3/4/2014	402.77
Reliant Business Products In	Supplies And General Expenses	3/19/2014	400.86
Reliant Business Products In	Supplies And General Expenses	3/19/2014	386.84
Reliant Business Products In	Supplies And General Expenses	3/25/2014	381.56
Reliant Business Products In	Supplies And General Expenses	3/4/2014	367.67
Reliant Business Products In	Supplies And General Expenses	3/25/2014	365.45
Reliant Business Products In	Supplies And General Expenses	3/7/2014	362.16
Reliant Business Products In	Supplies And General Expenses	3/25/2014	350.00
Reliant Business Products In	Supplies And General Expenses	3/4/2014	321.02
Reliant Business Products In	Supplies And General Expenses	3/7/2014	277.26
Reliant Business Products In	Supplies And General Expenses	3/4/2014	250.65
Reliant Business Products In	Supplies And General Expenses	3/4/2014	247.54
Reliant Business Products In	Supplies And General Expenses	3/4/2014	218.13
Reliant Business Products In	Supplies And General Expenses	3/7/2014	207.61
Reliant Business Products In	Supplies And General Expenses	3/19/2014	190.21
Reliant Business Products In	Supplies And General Expenses	3/25/2014	176.91

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies And General Expenses	3/25/2014	176.22
Reliant Business Products In	Supplies And General Expenses	3/4/2014	175.42
Reliant Business Products In	Supplies And General Expenses	3/4/2014	169.88
Reliant Business Products In	Supplies And General Expenses	3/4/2014	165.99
Reliant Business Products In	Supplies And General Expenses	3/25/2014	144.15
Reliant Business Products In	Supplies And General Expenses	3/4/2014	114.33
Reliant Business Products In	Supplies And General Expenses	3/25/2014	100.90
Reliant Business Products In	Supplies And General Expenses	3/4/2014	90.98
Reliant Business Products In	Supplies And General Expenses	3/4/2014	89.84
Reliant Business Products In	Supplies And General Expenses	3/4/2014	89.56
Reliant Business Products In	Supplies And General Expenses	3/19/2014	87.57
Reliant Business Products In	Supplies And General Expenses	3/4/2014	74.90
Reliant Business Products In	Supplies And General Expenses	3/19/2014	72.12
Reliant Business Products In	Supplies And General Expenses	3/7/2014	46.55
Reliant Business Products In	Supplies And General Expenses	3/19/2014	45.28
Reliant Business Products In	Supplies And General Expenses	3/19/2014	34.86
Reliant Business Products In	Supplies And General Expenses	3/25/2014	10.92
Reliant Business Products In	Supplies And General Expenses	3/4/2014	9.03
Republic Services Inc	Water And Waste Disposal	3/7/2014	129.55
Reutter, Corrine	Travel Non-Instructional Title V	3/4/2014	355.11
Reutter, Corrine	TCCTA Convention	3/4/2014	230.75
Rexford, Elizabeth A.	Student Activities-PTK	3/25/2014	1,099.32
Rexford, Elizabeth A.	Travel-Faculty Instructional	3/4/2014	262.16
Rexford, Elizabeth A.	TCCTA Convention	3/4/2014	211.66
Rexford, Elizabeth A.	Travel Non-Instructional	3/19/2014	63.85
Reynolds, Karisa L.	Child Care	3/25/2014	231.80
Ricoh USA Inc	Copier Supplies	3/19/2014	6,924.83
Ricoh USA Inc	Supplies And General Expenses	3/19/2014	60.03
Robbins, Michael J.	Scouting & Recruiting	3/25/2014	283.33
Robbins, Michael J.	Scouting & Recruiting	3/4/2014	190.49
Robbins, Michael J.	Scouting & Recruiting	3/4/2014	35.68
Rodriguez, David	Child Care	3/25/2014	92.80
Rodriguez, Janie A.	Child Care	3/25/2014	303.30
Rohan, Brian A.	Child Care	3/25/2014	172.80
Rosado, Minerva	Child Care	3/25/2014	280.30
Rosales, Yolanda	Child Care	3/25/2014	60.80
Rosier, Kenneth R.	Travel Non-Instructional	3/4/2014	363.86
Rotary Club of Wharton	Institutional Membership	3/21/2014	50.00
Rotary Club of Wharton	Supplies And General Expenses	3/7/2014	40.00
Ruiz, Haydee J.	Travel-Faculty Instructional	3/19/2014	334.48
Salas, Betty T.	Travel-Faculty Instructional	3/4/2014	80.23
Samuel, Mariakutty M.	Travel-Faculty Instructional	3/7/2014	167.24
Samuel, Mariakutty M.	Travel Non-Instructional	3/7/2014	41.81
Sanchez, Robert	Supplies And General Expenses	3/19/2014	125.00
Sanders, Kirby R.	Child Care	3/25/2014	61.60
Scantron Corporation	Supplies-Store Inventory	3/4/2014	629.48
Scantron Corporation	Supplies-Store Inventory	3/19/2014	507.38

Vendor Name	Acct Description	Date	Amount
Scantron Corporation	Supplies And General Expenses	3/19/2014	245.10
Schilling, Donna E.	Travel-Professional Development	3/7/2014	1,369.73
Schilling, Donna E.	Travel-Faculty Instructional	3/25/2014	126.56
Schilling, Donna E.	Travel Non-Instructional	3/25/2014	116.39
Schoshinski, James P.	TCCTA Convention	3/4/2014	242.40
Schoshinski, James P.	Travel-Faculty Instructional	3/7/2014	99.44
Schriefer, Tonya M.	Child Care	3/25/2014	135.60
Schultz, Victoria	Travel-Faculty Instructional	3/7/2014	85.32
Scrip Safe Security Prod Inc	Supplies And General Expenses	3/25/2014	554.00
Shamsi, Mushira S.	Travel-Faculty Instructional	3/19/2014	167.24
Shelley, Mary	Gulf Coast Intercollegiate Conf	3/19/2014	56.00
Shelton, Amanda B.	Travel Non-Instructional	3/19/2014	65.54
Sherwin-Williams Co	Supplies And General Expenses	3/4/2014	37.72
Shoppa, Maria K.	Travel Non-Instructional	3/25/2014	192.77
Siewert, Celine M.	Travel-Professional Development	3/19/2014	83.62
Smart Health Inc	Supplies And General Expenses	3/25/2014	236.45
Smith, Bobby	Gulf Coast Intercollegiate Conf	3/4/2014	60.00
Smith, Joanna K.	Travel-Faculty Instructional	3/4/2014	88.82
Smolik, Chase A.	Travel Non-Instructional	3/4/2014	129.95
Smolik, Chase A.	Travel-Faculty Instructional	3/19/2014	98.31
Southwest Precision Printers	Institutional Advertising	3/4/2014	1,345.55
Southwest Precision Printers	Institutional Advertising	3/7/2014	1,195.00
Southwest Precision Printers	Institutional Advertising	3/4/2014	242.57
Sprague, Merry J.	Travel Non-Instructional	3/7/2014	55.94
Sprint	Supplies And General Expenses	3/7/2014	198.81
Sprint	Supplies And General Expenses	3/19/2014	42.99
Sprint	Supplies And General Expenses	3/19/2014	42.99
Staples Advantage	Special Use Telephone	3/4/2014	193.07
Staples Advantage	Special Use Telephone	3/4/2014	178.67
Staples Advantage	Special Use Telephone	3/4/2014	121.49
Staples Advantage	Special Use Telephone	3/4/2014	107.19
Staples Advantage	Supplies And General Expenses	3/4/2014	97.99
Staples Advantage	Special Use Telephone	3/4/2014	71.47
Staples Advantage	Special Use Telephone	3/4/2014	42.77
Star Parts Inc	Auto Shop Resale Parts	3/7/2014	125.41
Star Parts Inc	Supplies And General Expenses	3/19/2014	72.13
Star Parts Inc	Supplies And General Expenses	3/25/2014	17.44
Star Parts Inc	Supplies And General Expenses	3/4/2014	7.99
Startex Linen Co	Supplies And General Expenses	3/4/2014	588.00
Stericycle Inc	Repairs And Maintenance	3/4/2014	167.89
Story, Andrew	Gulf Coast Intercollegiate Conf	3/19/2014	40.00
Stripling, David S.	Travel-Professional Development	3/25/2014	783.83
Stripling, David S.	Travel Non-Instructional	3/19/2014	131.08
Stripling, David S.	Travel-Faculty Instructional	3/4/2014	72.32
Stripling, Tracy J.	Travel Non-Instructional	3/25/2014	310.19
Student Refunds	Student Refunds	3/31/2014	361,507.48
Sun Life Financial	Long Term Disability	3/4/2014	2,653.71

Vendor Name	Acct Description	Date	Amount
Sustaita, Daniel R.	Child Care	3/25/2014	146.30
Sutherland Lumber	Instructional Supplies	3/4/2014	85.21
Sutherland Lumber	Instructional Supplies	3/25/2014	24.37
Sutton, Butch	Gulf Coast Intercollegiate Conf	3/7/2014	455.01
Svatek, Johnnie R.	Travel Non-Instructional	3/7/2014	268.38
TACC	Travel Non-Instructional	3/4/2014	100.00
TACCHRP	Supplies And General Expenses	3/4/2014	100.00
TACTE	Travel-Professional Development	3/19/2014	325.00
TALAE	Travel-Faculty Instructional	3/4/2014	350.00
TASB	Institutional Membership	3/4/2014	500.00
Taylor, Brice W.	Travel Non-Instructional	3/7/2014	321.49
Taylor, Michelle P.	Child Care	3/25/2014	57.60
TCALL/TAMU	Supplies And General Expenses	3/7/2014	396.00
Tec-Tronic Systems Inc	Supplies And General Expenses	3/7/2014	39.98
Tec-Tronic Systems Inc	Supplies And General Expenses	3/25/2014	17.03
Telecheck Services	Credit Card Expense	3/19/2014	710.80
Texas Access Controls	Repairs And Maintenance	3/19/2014	776.00
Texas Art Supply	Gulf Coast Intercollegiate Conf	3/25/2014	342.76
Texas Comptroller of Public	Institutional Membership	3/19/2014	100.00
Texas Connection	Travel Non-Instructional	3/7/2014	800.00
Texas Connection	Travel Non-Instructional	3/7/2014	400.00
Texas CSDU	Misc. Employee Benefits	3/25/2014	1,386.62
Texas Dept of Agriculture	Supplies And General Expenses	3/25/2014	18.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	3/25/2014	552.00
Texas Guaranteed Student Loa	Travel Non-Instructional	3/7/2014	175.00
Texas High School Rodeo Asso	Institutional Advertising	3/7/2014	375.00
Texas Press Clipping Service	Supplies And General Expenses	3/19/2014	268.80
Texas Quality Lawn Equipment	Repairs And Maintenance	3/19/2014	259.80
The Screen Stop	Supplies And General Expenses	3/25/2014	1,110.00
TIAA-CREF	ORP-Alternative	3/25/2014	4,696.72
TIAA-CREF	ORP-Employee	3/25/2014	4,404.43
TIAA-CREF	ORP-State	3/25/2014	4,371.31
TIAA-CREF	Tax Sheltered Annuities	3/25/2014	3,416.00
TIAA-CREF	ORP-College Matching	3/25/2014	443.43
Tix, Ernest H.	Travel-Professional Development	3/7/2014	599.67
Tix, Ernest H.	Travel-Faculty Instructional	3/7/2014	340.13
TJCSGA	Student Activities-Governmental	3/7/2014	955.00
TJCSGA	Student Activities-Governmental	3/7/2014	955.00
TJCSGA	Student Activities-Governmental	3/7/2014	955.00
Transworld Systems Inc	Allowance For Doubtful Student Rec	3/19/2014	2,653.45
Travel Planners	Travel-Faculty Instructional	3/7/2014	795.00
Travel Planners	Travel Non-Instructional	3/25/2014	310.50
TSRT	Travel-Professional Development	3/25/2014	300.00
U S Department of Veterans A	Unapplied V A Chapter 33	3/25/2014	1,171.00
Unifirst Holdings	Supplies-Other	3/19/2014	739.38
Unifirst Holdings	Supplies-Other	3/25/2014	512.56
Unifirst Holdings	Supplies-Other	3/4/2014	193.28

Vendor Name	Acct Description	Date	Amount
Unifirst Holdings	Supplies And General Expenses	3/25/2014	31.00
Unifirst Holdings	Supplies And General Expenses	3/4/2014	15.50
Unifirst Holdings	Supplies And General Expenses	3/19/2014	15.50
Unifirst Holdings	Supplies And General Expenses	3/25/2014	11.00
Unifirst Holdings	Supplies And General Expenses	3/4/2014	5.50
Unifirst Holdings	Supplies And General Expenses	3/19/2014	5.50
University of Houston System	Facilities Rental	3/25/2014	90,664.15
University of Houston System	Electricity	3/19/2014	22,642.40
University of Houston System	Facilities Rental	3/25/2014	5,015.58
University of Houston System	Water And Waste Disposal	3/19/2014	1,024.24
University of Houston System	Water And Waste Disposal	3/19/2014	204.17
University of Houston System	Gas	3/19/2014	129.39
University of Texas at Austi	Institutional Membership	3/21/2014	995.00
University of Texas Medical	Supplies And General Expenses	3/25/2014	4,050.00
University of Texas Medical	Travel Non-Instructional	3/25/2014	83.62
USAA Life Insurance Co	ORP-Employee	3/25/2014	794.66
USAA Life Insurance Co	ORP-State	3/25/2014	788.68
USAA Life Insurance Co	Tax Sheltered Annuities	3/25/2014	575.00
USAA Life Insurance Co	ORP-College Matching	3/25/2014	141.62
Ustynik, Mara N.	Travel Non-Instructional	3/7/2014	28.29
Valero Marketing and Supply	Supplies And General Expenses	3/25/2014	869.91
Valero Marketing and Supply	Supplies And General Expenses	3/25/2014	641.30
Valero Marketing and Supply	Vehicle Operations	3/25/2014	277.89
Valero Marketing and Supply	Vehicle Operations	3/25/2014	191.01
Valero Marketing and Supply	Vehicle Operations	3/25/2014	77.41
Valero Marketing and Supply	Travel Non-Instructional	3/25/2014	67.03
Valero Marketing and Supply	Vehicle Operations	3/25/2014	38.70
Valero Marketing and Supply	Vehicle Operations	3/25/2014	27.13
Valero Marketing and Supply	Vehicle Operations	3/25/2014	27.13
Valero Marketing and Supply	Vehicle Operations	3/25/2014	27.13
Valero Marketing and Supply	Vehicle Operations	3/25/2014	22.84
Valero Marketing and Supply	Vehicle Operations	3/25/2014	14.11
Valley Innovative Services I	Raw Foods	3/25/2014	3,332.58
Valley Innovative Services I	Raw Foods	3/25/2014	1,897.17
Valley Innovative Services I	Raw Foods	3/25/2014	1,362.76
Valley Innovative Services I	Raw Foods	3/25/2014	1,172.08
Valley Innovative Services I	Raw Foods	3/25/2014	824.74
Valley Innovative Services I	Raw Foods	3/25/2014	811.75
Valley Innovative Services I	Raw Foods	3/25/2014	300.00
Valley Innovative Services I	Raw Foods	3/25/2014	131.44
Vardy, Ronald W.	TCCTA Convention	3/4/2014	356.72
Variable Annuity Life Insura	ORP-Employee	3/25/2014	3,214.91
Variable Annuity Life Insura	ORP-State	3/25/2014	3,190.75
Variable Annuity Life Insura	Tax Sheltered Annuities	3/25/2014	1,335.00
Variable Annuity Life Insura	ORP-College Matching	3/25/2014	133.14
Vega, Felipe	Child Care	3/25/2014	201.40
Velasquez, Arnold A.	Child Care	3/25/2014	78.00

Vendor Name	Acct Description	Date	Amount
Vera, William A.	Travel Non-Instructional	3/19/2014	98.31
Verizon Wireless	Supplies And General Expenses	3/4/2014	153.53
Verizon Wireless	Supplies And General Expenses	3/25/2014	153.53
Verizon Wireless	Supplies And General Expenses	3/4/2014	61.06
Verizon Wireless	Supplies And General Expenses	3/25/2014	61.06
Villarreal, Loretta L.	Child Care	3/25/2014	240.60
Villasana's Lawn Service	Contracted/Purchased Services	3/19/2014	1,375.00
Villasana's Lawn Service	Contracted/Purchased Services	3/19/2014	975.00
Villasana's Lawn Service	Repairs And Maintenance	3/19/2014	125.00
Villegas, Tommy	Child Care	3/25/2014	70.10
Virginia Beach Resort Hotel	Travel Non-Instructional	3/19/2014	1,389.40
Von-Wil Ford Inc	Vehicle Operations	3/25/2014	1.53
Von-Wil Ford Inc	Vehicle Operations	3/25/2014	0.59
Waddel and Reed Inc	ORP-Employee	3/25/2014	340.20
Waddel and Reed Inc	ORP-State	3/25/2014	337.64
Waddill, Rochelle R.	Travel-Faculty Instructional	3/25/2014	133.34
Wall, Amy C.	Travel Non-Instructional	3/7/2014	41.81
Wall, Amy C.	Travel-Faculty Instructional	3/7/2014	41.81
Wallace, Kelly	Travel Non-Instructional	3/4/2014	289.85
Wal-Mart Community BRC	Student Activities	3/4/2014	1,560.00
Wal-Mart Community BRC	Supplies And General Expenses	3/4/2014	600.00
Wal-Mart Community BRC	Supplies And General Expenses	3/4/2014	140.04
Wal-Mart Community BRC	Supplies And General Expenses	3/4/2014	110.91
Wal-Mart Community BRC	Supplies And General Expenses	3/4/2014	102.55
Wal-Mart Community BRC	Supplies And General Expenses	3/25/2014	58.99
Wal-Mart Community BRC	Supplies And General Expenses	3/4/2014	41.64
Wal-Mart Community BRC	Supplies And General Expenses	3/25/2014	14.96
Wappel, Theresa I.	Travel Non-Instructional	3/4/2014	9.04
Ward's Science	Supplies And General Expenses	3/7/2014	968.20
Ward's Science	Supplies And General Expenses	3/7/2014	750.21
Ward's Science	Supplies And General Expenses	3/4/2014	92.50
Ward's Science	Supplies And General Expenses	3/7/2014	49.00
WCJC 2010 Revenue Fund	10 Bonds	3/25/2014	194,262.19
WCJC 2010 Revenue Fund	10 Bonds	3/25/2014	189,579.32
WCJC Auxiliary Fund	Auxiliary Account	3/4/2014	56,050.00
WCJC Current Operating	Current Operating Account	3/25/2014	99,492.74
WCJC Current Operating	Current Operating Account	3/7/2014	52,010.00
WCJC Current Operating	Current Operating Account	3/4/2014	35,295.10
WCJC Current Operating	Current Operating Account	3/4/2014	32,807.75
WCJC Current Operating	Current Operating Account	3/4/2014	27,059.90
WCJC Current Operating	Current Operating Account	3/25/2014	17,337.43
WCJC Current Operating	Current Operating Account	3/4/2014	15,030.00
WCJC Current Operating	Current Operating Account	3/19/2014	14,600.00
WCJC Current Operating	Current Operating Account	3/19/2014	9,813.75
WCJC Current Operating	CWSP Student Awards	3/7/2014	9,642.53
WCJC Current Operating	Current Operating Account	3/4/2014	7,800.00
WCJC Current Operating	Current Operating Account	3/4/2014	7,700.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	3/4/2014	6,548.40
WCJC Current Operating	Current Operating Account	3/19/2014	6,451.00
WCJC Current Operating	Current Operating Account	3/4/2014	5,600.00
WCJC Current Operating	Current Restricted Funds	3/19/2014	1,897.00
WCJC Current Operating	Current Operating Account	3/4/2014	1,833.60
WCJC Current Operating	Current Operating Account	3/4/2014	1,500.00
WCJC Current Operating	Current Restricted Funds	3/19/2014	1,470.00
WCJC Current Operating	Current Operating Account	3/4/2014	1,400.00
WCJC Current Operating	Current Operating Account	3/4/2014	1,200.00
WCJC Current Operating	Current Restricted Funds	3/19/2014	1,028.00
WCJC Current Operating	Current Operating Account	3/4/2014	1,000.00
WCJC Current Operating	Current Operating Account	3/19/2014	1,000.00
WCJC Current Operating	Current Operating Account	3/25/2014	1,000.00
WCJC Current Operating	Current Operating Account	3/4/2014	944.00
WCJC Current Operating	Current Restricted Funds	3/4/2014	750.00
WCJC Current Operating	Grant Fringe-1	3/25/2014	689.98
WCJC Current Operating	Current Restricted Funds	3/19/2014	576.00
WCJC Current Operating	CWSP Administrative Expense	3/7/2014	482.13
WCJC Current Operating	PT Staff Benefits	3/25/2014	389.52
WCJC Current Operating	Grant Fringe-1	3/25/2014	360.36
WCJC Current Operating	Current Restricted Funds	3/25/2014	340.00
WCJC Current Operating	PT Staff Benefits	3/25/2014	288.54
WCJC Current Operating	Other Employee Benefits	3/25/2014	214.88
WCJC Current Operating	Grant Fringe-1	3/25/2014	204.79
WCJC Current Operating	Current Operating Account	3/4/2014	192.00
WCJC Current Operating	Professional Salaries Full Time	3/25/2014	181.53
WCJC Current Operating	Support Services-Material	3/25/2014	150.00
WCJC Current Operating	PT Staff Benefits	3/7/2014	142.06
WCJC Current Operating	FHIC-Rad Tech Club	3/4/2014	106.79
WCJC Current Operating	Current Operating Account	3/4/2014	96.00
WCJC Current Operating	Other Employee Benefits	3/25/2014	86.26
WCJC Current Operating	Instructor Fringe	3/25/2014	69.28
WCJC Current Operating	Other Employee Benefits	3/25/2014	65.41
WCJC Current Operating	Other Employee Benefits	3/25/2014	22.06
WCJC Current Operating	Supplies And General Expenses	3/25/2014	20.00
WCJC Current Operating	Other Employee Benefits	3/25/2014	17.87
WCJC Current Operating	Other Employee Benefits	3/25/2014	17.60
WCJC Current Operating	Current Restricted Funds	3/4/2014	14.73
WCJC Current Operating	Other Employee Benefits	3/25/2014	13.23
WCJC Current Operating	Supplies And General Expenses	3/19/2014	5.76
WCJC Current Operating	Supplies And General Expenses	3/19/2014	4.82
WCJC Current Operating	Supplies And General Expenses	3/19/2014	3.36
WCJC Current Operating	Supplies And General Expenses	3/19/2014	2.40
WCJC Current Operating	Supplies And General Expenses	3/4/2014	1.40
WCJC Current Operating	Supplies And General Expenses	3/19/2014	0.48
WCJC Current Operating	Special Use Telephone	3/25/2014	0.48
WCJC Current Operating	Special Use Telephone	3/25/2014	0.48

Vendor Name	Acct Description	Date	Amount
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	20.00
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	20.00
WCJC Revolving Fund	Supplies And General Expenses	3/7/2014	20.00
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	20.00
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	19.99
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	19.50
WCJC Revolving Fund	Supplies And General Expenses	3/19/2014	19.00
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	19.00
WCJC Revolving Fund	Supplies And General Expenses	3/19/2014	18.99
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	18.50
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	18.40
WCJC Revolving Fund	Supplies And General Expenses	3/7/2014	18.28
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	18.01
WCJC Revolving Fund	Supplies And General Expenses	3/19/2014	18.00
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	17.96
WCJC Revolving Fund	Supplies And General Expenses	3/19/2014	15.99
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	15.64
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	15.00
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	14.99
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	13.99
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	11.50
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	10.37
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	9.80
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	9.76
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	9.00
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	8.91
WCJC Revolving Fund	Postage	3/4/2014	8.62
WCJC Revolving Fund	Supplies And General Expenses	3/4/2014	6.64
WCJC Revolving Fund	Supplies And General Expenses	3/25/2014	6.00
West Group Payment Center	Database Automation	3/19/2014	278.16
Wharton Babe Ruth	Institutional Advertising	3/7/2014	450.00
Wharton Country Club	Institutional Membership	3/4/2014	155.00
Wharton County Precinct #2	Repairs And Maintenance	3/25/2014	130.00
Wharton County Teachers Cred	Credit Union	3/25/2014	30,590.49
Wharton County Youth Fair	Brochures, Ads, Other Information	3/25/2014	2,500.00
Wharton County Youth Fair	Brochures, Ads, Other Information	3/4/2014	250.00
Wharton Feed and Supply	Supplies And General Expenses	3/7/2014	493.75
Wharton Feed and Supply	Supplies And General Expenses	3/25/2014	256.50
Wharton ISD	Supplies And General Expenses	3/25/2014	89.88
Wharton Journal Spectator	Supplies And General Expenses	3/19/2014	374.24
Wharton Journal Spectator	Brochures, Ads, Other Information	3/19/2014	200.00
Wharton Journal Spectator	Brochures, Ads, Other Information	3/19/2014	74.10
Wharton Steam Laundry	Supplies And General Expenses	3/4/2014	36.75
Wharton Veterinary Clinic	Supplies And General Expenses	3/7/2014	229.08
Whitaker, Gail A.	Travel-Faculty Instructional	3/4/2014	67.87
Whitehead, Janice A.	Travel-Faculty Instructional	3/7/2014	124.30
Wholesale Electric	Supplies And General Expenses	3/25/2014	1,381.26

Vendor Name	Acct Description	Date	Amount
Wholesale Electric	Supplies And General Expenses	3/4/2014	548.44
Wholesale Electric	Supplies And General Expenses	3/4/2014	163.98
Wholesale Electric	Supplies And General Expenses	3/7/2014	44.50
Wilbert, Shelven	Gulf Coast Intercollegiate Conf	3/4/2014	60.00
Wilson, Gina R.	Travel Non-Instructional	3/7/2014	84.75
Wilson, Monica Y.	Child Care	3/25/2014	147.80
Windstream	Telephone System	3/19/2014	2,007.41
Windstream	Telephone System	3/19/2014	1,157.61
Windstream	Telephone System	3/4/2014	1,067.58
Windstream	Telephone System	3/19/2014	508.30
Wintterle, Alice E.	Travel-Faculty Instructional	3/19/2014	57.74
Woods, David J.	Travel Non-Instructional	3/25/2014	92.66
Woods, David J.	Travel-Faculty Instructional	3/25/2014	72.32
Wyatt, Jason R.	Child Care	3/25/2014	196.50
Yancey, Deborah S.	Travel-Faculty Instructional	3/7/2014	150.86
Youngblood, Pamela J.	Travel Non-Instructional	3/19/2014	50.85
YP	Brochures, Ads, Other Information	3/4/2014	180.00
Zarsky Lumber Co Inc	Supplies And General Expenses	3/19/2014	241.66
Zarsky Lumber Co Inc	Supplies And General Expenses	3/25/2014	162.40
Zarsky Lumber Co Inc	Supplies And General Expenses	3/4/2014	82.02
Zarsky Lumber Co Inc	Supplies And General Expenses	3/25/2014	62.28
Zarsky Lumber Co Inc	Supplies And General Expenses	3/25/2014	4.49
Zekavat, Taraneh	Travel-Faculty Instructional	3/19/2014	315.27
Ziegeimeyer, Lori	Gulf Coast Intercollegiate Conf	3/4/2014	140.00
Zientek, Dale	Officiating	3/25/2014	240.00
Zientek, Dale	Officiating	3/25/2014	240.00

Total Expenditures by Check

\$ 1,998,935.61

Expenditures - Other

Amegy Bank	Investment Purchase	3/19/2014	1,520,008.39
Amegy Bank	Investment Purchase	3/27/2014	1,000,000.00
American Express	Merchant Fees	3/5/2014	406.37
Heartland	Merchant Fees	3/3/2014	1,080.37
Sage	Merchant Fees	3/3/2014	454.08
Student Refunds	Student Refunds	3/31/2014	208,273.76
TX State Comptroller	TRS	3/5/2014	102,768.69
TX State Comptroller	ERS	3/7/2014	234,658.69
TX State Comptroller	State Sales Tax Payment	3/20/2014	37.51
US Dept of Education	Refund	3/31/2014	313.00
WCJC Payroll and Benefits			1,701,527.27
Total			\$ 4,769,528.13

Total Expenditures

\$ 6,768,463.74