



## Wharton County Junior College Check Register For October 2014

### Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	10/14/14	102.20
A & E The Graphics Complex	Brochures, Ads, Other Information	10/08/14	214.34
A & E The Graphics Complex	Brochures, Ads, Other Information	10/08/14	277.41
A & E The Graphics Complex	Brochures, Ads, Other Information	10/21/14	375.04
AAF International	Supplies And General Expenses	10/08/14	792.20
Aaronson, Julie S.	Travel Non-Instructional	10/14/14	137.76
ACCA	Travel Non-Instructional	10/08/14	339.00
Accutronics, Inc	Supplies And General Expenses	10/14/14	72.00
Acevedo, Ramiro	Travel-Faculty Instructional	10/08/14	372.96
A-Dec Dental Equipment Inc	Repairs And Maintenance	10/14/14	154.80
Advanced Technologies Consul	Supplies And General Expenses	10/08/14	4,850.00
AFLAC	Cancer	10/29/14	342.14
AHEAD in Texas (Assoc on Hig	Travel Non-Instructional	10/28/14	245.00
Airgas-Southwest	Supplies And General Expenses	10/08/14	2,250.64
Airgas-Southwest	Supplies And General Expenses	10/21/14	208.79
Alamo Iron Works, Inc.	Supplies And General Expenses	10/08/14	2,883.06
Alford, Gerald B.	Supplies And General Expenses	10/08/14	40.00
Alvarez, Kayla M.	Travel / Child Care	10/14/14	214.80
Amegy Bank	Bank/ investments Fee	10/08/14	102.00
Amegy Bank	Bank/ investments Fee	10/08/14	106.00
Amegy Bank	Bank/ investments Fee	10/08/14	98.00
American Choral Directors As	Travel-Professional Development	10/28/14	299.00
American Express	Student Travel	10/08/14	600.65
American Express	Student Travel	10/08/14	4,635.24
American Express	Supplies And General Expenses	10/08/14	83.51
American Express	Supplies And General Expenses	10/08/14	40.00
American Express	Supplies And General Expenses	10/08/14	200.45
American Express	Supplies And General Expenses	10/08/14	113.50
American Express	Supplies And General Expenses	10/08/14	45.00
American Express	Supplies And General Expenses	10/08/14	45.00
American Express	Supplies And General Expenses	10/08/14	356.30
American Express	Travel Non-Instructional	10/08/14	574.56
American Express	Travel-Professional Development	10/08/14	1,057.40
American Express	Travel Non-Instructional	10/10/14	368.90
American Express	Travel Non-Instructional	10/10/14	368.90
American Express	Travel-Professional Development	10/10/14	389.58
American Express	Travel-Professional Development	10/10/14	428.56
American Express	Travel-Professional Development	10/10/14	737.80

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
American Express	Supplies And General Expenses	10/14/14	378.21
American Express	Supplies And General Expenses	10/14/14	60.90
American Express	Supplies And General Expenses	10/14/14	35.42
American Express	Supplies And General Expenses	10/14/14	196.62
American Express	Supplies And General Expenses	10/14/14	77.23
American Express	Supplies And General Expenses	10/14/14	23.61
American Express	Supplies And General Expenses	10/14/14	179.81
American Funds Service Co	ORP-College Matching	10/29/14	115.88
American Funds Service Co	ORP-Employee	10/29/14	3,707.60
American Funds Service Co	ORP-State	10/29/14	3,679.71
American Funds Service Co	Tax Sheltered Annuities	10/29/14	1,850.00
American Physical Therapy As	Accreditation Expenses	10/21/14	3,500.00
American Welding Society	Supplies And General Expenses	10/28/14	252.00
Ameriprise Financial Service	ORP-College Matching	10/29/14	104.68
Ameriprise Financial Service	ORP-Employee	10/29/14	366.40
Ameriprise Financial Service	ORP-State	10/29/14	363.64
Ameriprise Financial Service	Tax Sheltered Annuities	10/29/14	115.00
Amestoy, Sean C.	Student Travel	10/21/14	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	10/21/14	120.00
Amestoy, Sean C.	Travel Non-Instructional	10/21/14	120.00
Amestoy, Sean C.	Student Travel	10/28/14	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	10/28/14	76.16
Anderson, Robert L.	Travel / Child Care	10/14/14	236.30
Annuity Premium Reserve Acco	ORP-Employee	10/29/14	336.88
Annuity Premium Reserve Acco	ORP-State	10/29/14	334.34
Annuity Premium Reserve Acco	Tax Sheltered Annuities	10/29/14	1,600.00
Apple Computer Inc	Maintenance-Micro-Hardware	10/21/14	607.00
Appling, Phyllis A.	Travel-Faculty Instructional	10/08/14	290.08
Appling, Phyllis A.	Travel-Professional Development	10/08/14	264.92
Aqua Beverage Company	Supplies And General Expenses	10/14/14	24.92
Aqua Beverage Company	Supplies And General Expenses	10/14/14	129.26
Aqua Beverage Company	Supplies And General Expenses	10/14/14	37.34
Aqua Beverage Company	Supplies And General Expenses	10/14/14	31.72
Aqua Beverage Company	Supplies And General Expenses	10/14/14	25.17
Aqua Beverage Company	Supplies And General Expenses	10/14/14	41.92
Aqua Beverage Company	Supplies And General Expenses	10/14/14	39.92
Arana, Luisa	Travel / Child Care	10/14/14	256.20
Armstrong McCall/Victoria	Supplies And General Expenses	10/14/14	816.51
Arnsparger, Arleen	Supplies And General Expenses	10/21/14	12,500.00
Arriaga, Timothy J.	Travel-Faculty Instructional	10/08/14	292.32
AT&T	Telephone System	10/08/14	186.77
AT&T	Telephone System	10/08/14	1,225.96
AT&T	Supplies And General Expenses	10/14/14	623.50
AT&T	Supplies And General Expenses	10/14/14	847.14
AT&T	Telephone System	10/14/14	1,351.49
AT&T	Telephone System	10/14/14	1,119.07
AT&T	Telephone System	10/14/14	1,089.35
AT&T	Telephone System	10/14/14	623.50
AT&T	Telephone System	10/14/14	292.19
AT&T	Telephone System	10/14/14	538.57

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
AT&T	Telephone System	10/14/14	54.78
AT&T	Special Use Telephone	10/21/14	23.58
AT&T	Special Use Telephone	10/21/14	2.06
AT&T	Special Use Telephone	10/21/14	15.72
AT&T	Supplies And General Expenses	10/21/14	1,665.75
AT&T	Telephone System	10/21/14	1,665.75
AT&T	Special Use Telephone	10/28/14	32.33
AT&T	Special Use Telephone	10/28/14	2.84
AT&T	Special Use Telephone	10/28/14	21.55
AT&T Mobility	Supplies And General Expenses	10/21/14	73.05
AT&T Mobility	Supplies And General Expenses	10/21/14	79.69
AT&T Mobility	Supplies And General Expenses	10/21/14	132.24
AT&T Mobility	Supplies And General Expenses	10/21/14	65.84
AT&T Mobility	Supplies And General Expenses	10/21/14	35.86
AT&T Mobility	Supplies And General Expenses	10/21/14	77.54
AT&T Mobility	Supplies And General Expenses	10/21/14	35.54
AT&T Mobility	Supplies And General Expenses	10/21/14	35.54
AT&T Mobility	Supplies And General Expenses	10/21/14	68.84
AT&T Mobility	Supplies And General Expenses	10/21/14	63.12
AT&T Mobility	Supplies And General Expenses	10/21/14	73.44
AT&T Mobility	Supplies And General Expenses	10/21/14	37.00
AT&T Mobility	Supplies And General Expenses	10/21/14	37.99
AT&T Mobility	Supplies And General Expenses	10/21/14	35.54
AT&T Mobility	Supplies And General Expenses	10/21/14	72.54
AT&T Mobility	Supplies And General Expenses	10/21/14	68.84
AT&T Mobility	Supplies And General Expenses	10/21/14	35.54
AT&T Mobility	Supplies And General Expenses	10/21/14	144.82
AT&T Mobility	Supplies And General Expenses	10/21/14	282.30
AT&T Mobility	Supplies And General Expenses	10/21/14	316.20
AT&T Mobility	Supplies And General Expenses	10/21/14	152.49
AT&T Mobility	Supplies And General Expenses	10/21/14	65.55
AT&T Mobility	Supplies And General Expenses	10/21/14	68.84
Azeez, Aminot T.	Travel / Child Care	10/14/14	216.60
Baker & Taylor, Inc	Book	10/08/14	45.20
Baker & Taylor, Inc	Book	10/08/14	247.16
Baker & Taylor, Inc	Book	10/14/14	255.95
Baker & Taylor, Inc	Book	10/14/14	19.96
Baker & Taylor, Inc	Book	10/14/14	86.32
Baker & Taylor, Inc	Book	10/14/14	2,191.66
Baker & Taylor, Inc	Book	10/21/14	31.69
Baker & Taylor, Inc	Book	10/21/14	57.24
Baker & Taylor, Inc	Book	10/21/14	99.11
Baker & Taylor, Inc	Book	10/21/14	31.12
Baker & Taylor, Inc	Book	10/21/14	85.52
Baker & Taylor, Inc	Book	10/28/14	26.39
Baker & Taylor, Inc	Book	10/28/14	96.80
Ballard, Delores E.	Travel Non-Instructional	10/08/14	221.76
Bankston, John H.	Travel-Faculty Instructional	10/21/14	292.32
Barnes & Noble College Books	Supplies And General Expenses	10/08/14	1,200.00
Barnes & Noble College Books	Supplies And General Expenses	10/14/14	540.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Barnes & Noble College Books	Supplies And General Expenses	10/14/14	47.60
Becak, Frank J.	Travel-Faculty Instructional	10/08/14	162.40
Beechglen Development Inc	Software	10/14/14	1,046.25
Benefield, Melinda	Officiating	10/28/14	50.00
Bennett, Jordan	Officiating	10/08/14	140.00
Bennett, Jordan	Officiating	10/28/14	140.00
Berry Company, LLC	Marketing	10/08/14	1,611.60
Betancourt, Michele N.	Travel Non-Instructional	10/08/14	212.80
Betancourt, Michele N.	Travel Non-Instructional	10/28/14	449.16
Bibus, Connie J.	Travel-Faculty Instructional	10/14/14	60.48
Blakely, A. Renee	Officiating	10/08/14	140.00
Blust, Lori A.	Travel Non-Instructional	10/08/14	60.48
Bode, Brenda K.	Travel Non-Instructional	10/08/14	80.00
Bonewald, Gary W.	Travel Non-Instructional	10/08/14	64.96
Borow, Randall A.	Officiating	10/14/14	100.00
Bound Tree Medical	Repairs And Maintenance	10/21/14	399.95
Bound Tree Medical	Repairs And Maintenance	10/21/14	224.26
Bound Tree Medical	Supplies And General Expenses	10/21/14	595.48
Bound Tree Medical	Supplies And General Expenses	10/21/14	333.90
Bourne-Culp, Miranda	Travel-Faculty Instructional	10/08/14	15.65
Bowden, Dewayne	Gulf Coast Intercollegiate Conf	10/28/14	160.00
Bracewell & Giuliani LLP	Legal Services	10/21/14	5,940.00
Bramble, Dana C.	Travel-Faculty Instructional	10/08/14	80.64
Brandt, Katie L.	Travel Non-Instructional	10/08/14	62.72
Brian/Benz Associates	Institutional Advertising	10/28/14	8,187.00
Brito, Sandra D.	Travel / Child Care	10/14/14	64.00
Brito, Sandra D.	Dental Hygiene Deposit	10/28/14	125.00
Brown, Rebecca L.	Travel-Faculty Instructional	10/08/14	130.54
BSN Sports	Supplies And General Expenses	10/28/14	103.66
Bucan, Stana	Travel / Child Care	10/14/14	256.00
Buckeye Cleaning Center	Supplies And General Expenses	10/14/14	3,810.62
Buckeye Cleaning Center	Supplies And General Expenses	10/21/14	5,812.50
Buckeye Cleaning Center	Supplies And General Expenses	10/28/14	131.24
Buehler, Frederick B.	Officiating	10/14/14	140.00
Bug A Bug	Repairs And Maintenance	10/28/14	578.00
Bug A Bug	Repairs And Maintenance	10/28/14	129.00
Burmax Company Inc	Supplies And General Expenses	10/14/14	330.38
Burmax Company Inc	Supplies And General Expenses	10/14/14	1,773.83
Burmax Company Inc	Supplies And General Expenses	10/21/14	15.98
Burttschell, Boo-Breanne M.	Dental Hygiene Deposit	10/28/14	125.00
C & S Janitorial Services	Contracted/Purchased Services	10/08/14	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	10/08/14	1,739.00
C & S Janitorial Services	Contracted/Purchased Services	10/08/14	1,395.00
Campbell, Richard	Gulf Coast Intercollegiate Conf	10/28/14	180.00
Canon Financial Services Inc	Equipment Leases	10/08/14	86.00
Canon Financial Services Inc	Equipment Leases	10/14/14	86.00
Canon Solutions America Inc	Repairs And Maintenance	10/28/14	360.00
Carmon, Nannette N.	Travel / Child Care	10/14/14	116.00
Carmon, Nannette N.	Dental Hygiene Deposit	10/28/14	125.00
Carolan, James J.	Travel-Faculty Instructional	10/08/14	241.92

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Carolina Biological Supply	Supplies And General Expenses	10/14/14	245.88
Carolina Biological Supply	Supplies And General Expenses	10/14/14	(25.08)
Carolina Biological Supply	Supplies And General Expenses	10/28/14	68.17
Carolina Biological Supply	Supplies And General Expenses	10/28/14	2,153.83
Carter, Patrice A.	Travel-Faculty Instructional	10/14/14	61.60
Carter, Shante A.	Travel / Child Care	10/14/14	158.60
Carter, Zina L.	Travel Non-Instructional	10/21/14	41.44
Cartwright, Kristen J.	Travel Non-Instructional	10/14/14	215.60
Case, Dennis K.	Scouting & Recruiting	10/08/14	318.08
CDW Government Inc	Supplies And General Expenses	10/08/14	346.40
CDW Government Inc	Supplies And General Expenses	10/14/14	132.14
CDW Government Inc	Supplies And General Expenses	10/14/14	3,841.70
CDW Government Inc	Maintenance-Micro-Hardware	10/21/14	1,292.40
CDW Government Inc	Maintenance-Micro-Hardware	10/21/14	1,400.10
CDW Government Inc	Supplies And General Expenses	10/28/14	248.94
Cengage Learning	Book	10/21/14	144.45
Center for Education & Emplo	Supplies And General Expenses	10/28/14	195.00
CenterPoint Energy	Gas	10/14/14	331.98
CenterPoint Energy	Gas	10/14/14	15.92
CenterPoint Energy	Gas	10/14/14	59.49
CenterPoint Energy	Gas	10/14/14	14.42
CenterPoint Energy	Gas	10/14/14	50.20
CenterPoint Energy	Gas	10/14/14	14.42
CenterPoint Energy	Gas	10/14/14	59.49
CenterPoint Energy	Gas	10/14/14	14.42
CenterPoint Energy	Gas	10/14/14	88.82
CenterPoint Energy	Gas	10/14/14	44.48
CenterPoint Energy	Gas	10/14/14	44.26
CenterPoint Energy	Gas	10/14/14	66.40
CenterPoint Energy	Gas	10/21/14	14.42
Central Hardware No. 2	Supplies And General Expenses	10/14/14	39.63
Central Hardware No. 2	Supplies And General Expenses	10/21/14	5.90
Century A/C Supply	Supplies And General Expenses	10/21/14	861.80
Charmo, Robert	Officiating	10/08/14	100.00
Chevron	Vehicle Operations	10/28/14	14.48
Chevron	Vehicle Operations	10/28/14	14.49
Chevron	Vehicle Operations	10/28/14	14.48
Chevron	Vehicle Operations	10/28/14	86.90
Chong, Connie	Travel-Faculty Instructional	10/08/14	62.33
Cintas First Aid & Safety	Supplies And General Expenses	10/28/14	1,312.21
City of Bay City	Water And Waste Disposal	10/14/14	50.82
City Of Richmond	Water And Waste Disposal	10/08/14	2,321.25
City Of Sugar Land	Water And Waste Disposal	10/14/14	851.05
City Of Sugar Land	Water And Waste Disposal	10/21/14	373.96
City Of Wharton	Water And Waste Disposal	10/08/14	6,167.71
City Of Wharton	Water And Waste Disposal	10/08/14	580.27
City Of Wharton	Water And Waste Disposal	10/08/14	453.86
City Of Wharton	Water And Waste Disposal	10/08/14	429.35
City Of Wharton	Water And Waste Disposal	10/08/14	216.07
Clark, Linda F.	Travel-Faculty Instructional	10/14/14	124.32

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Clarke & Associates	Contracted/Purchased Services	10/14/14	21,707.00
Clarke & Associates	Contracted/Purchased Services	10/14/14	19,375.00
Clements High School	Marketing	10/28/14	350.00
Clinkenbeard, Kimberly N.	Travel / Child Care	10/14/14	368.00
CoHesion	Travel Non-Instructional	10/08/14	325.00
Collins Music Center	Supplies-Band	10/28/14	62.00
Collins, Sean C.	Travel Non-Instructional	10/14/14	42.00
Collins, Wilhem D.	Officiating	10/08/14	30.00
Compian, Amanda Y.	Officiating	10/08/14	20.00
Cook, Russell G.	Officiating	10/08/14	30.00
Curry, Larisa A.	Travel / Child Care	10/14/14	239.40
Curtis, Dianne C.	Travel-Faculty Instructional	10/08/14	181.79
CVS Pharmacy, Inc.	Other Employee Benefits	10/14/14	4,824.00
Daily Tribune	Brochures, Ads, Other Information	10/08/14	100.00
Daily, Tiffany L.	Travel / Child Care	10/14/14	318.00
Davila, Yesenia M.	Dental Hygiene Deposit	10/28/14	125.00
Davis, Eric D.	Officiating	10/14/14	100.00
Days Inn	Student Activities-Governmental	10/28/14	82.32
Days Inn	Student Activities-Governmental	10/28/14	164.62
Days Inn	Student Activities-Governmental	10/28/14	164.62
Dees, Kevin W.	Travel Non-Instructional	10/21/14	72.80
Denman-Briones, Susan D.	Travel Non-Instructional	10/14/14	819.25
Department of Education	Misc. Employee Benefits	10/29/14	246.47
Department of Information Re	Supplies And General Expenses	10/21/14	811.92
Department of Information Re	Telephone System	10/21/14	1,168.44
Department of Information Re	Telephone System	10/21/14	334.56
Derkowski, Carol J.	Travel Non-Instructional	10/08/14	614.44
Development Dimension Intern	Instructional Supplies	10/21/14	2,139.05
Devillier, Kelli M.	Dental Hygiene Deposit	10/28/14	125.00
Dish Network	Supplies And General Expenses	10/14/14	160.62
Displays2go	Supplies And General Expenses	10/08/14	1,007.05
DLT Solutions, LLC	Supplies And General Expenses	10/08/14	960.00
DLT Solutions, LLC	Software	10/28/14	160.00
Dreymala, Shelbie M.	Travel / Child Care	10/14/14	272.00
DS Waters of America, Inc	Supplies And General Expenses	10/21/14	23.07
Ducros, Diamond J.	Officiating	10/08/14	20.00
Dunn, Dwayne	Officiating	10/08/14	30.00
Education To Go	Contracted Faculty	10/14/14	365.00
Education To Go	Contracted Faculty	10/14/14	325.00
Eisel, Holly A.	Travel-Faculty Instructional	10/08/14	223.66
El Campo Leader News	Brochures, Ads, Other Information	10/08/14	599.00
El Campo Leader News	Brochures, Ads, Other Information	10/08/14	200.00
Electronics Technicians Asso	Supplies And General Expenses	10/28/14	25.00
Elevator Safety Inspections	Repairs And Maintenance	10/08/14	1,310.00
Embossed Graphics Inc	Supplies And General Expenses	10/08/14	33.25
Enterprise Rent-A-Car	Supplies And General Expenses	10/08/14	147.00
Environmental Systems Resear	Supplies And General Expenses	10/21/14	750.00
Equitable Life	ORP-College Matching	10/29/14	432.73
Equitable Life	ORP-Employee	10/29/14	4,454.15
Equitable Life	ORP-State	10/29/14	4,420.66

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Equitable Life	Tax Sheltered Annuities	10/29/14	7,025.00
Espinoza, Alejandra	Travel / Child Care	10/14/14	154.00
Fairway Golf Carts	Repairs And Maintenance	10/28/14	330.55
Farouk Systems, Inc.	Supplies And General Expenses	10/08/14	878.56
Federal Express Corp	Supplies And General Expenses	10/08/14	48.35
Federal Express Corp	Supplies And General Expenses	10/08/14	7.43
Federal Express Corp	Supplies And General Expenses	10/08/14	6.17
Federal Express Corp	Supplies And General Expenses	10/08/14	3.52
Federal Express Corp	Supplies And General Expenses	10/08/14	7.10
Federal Express Corp	Supplies And General Expenses	10/08/14	15.09
Federal Express Corp	Supplies And General Expenses	10/21/14	54.10
Federal Express Corp	Supplies And General Expenses	10/21/14	7.10
Federal Express Corp	Supplies And General Expenses	10/28/14	6.17
Feyen, Deanna B.	Travel Non-Instructional	10/08/14	30.80
Fidelity Investments	ORP-College Matching	10/29/14	234.83
Fidelity Investments	ORP-Employee	10/29/14	3,336.83
Fidelity Investments	ORP-State	10/29/14	3,311.75
Fidelity Investments	Tax Sheltered Annuities	10/29/14	4,016.67
Fields, Jacqueline	Travel-Faculty Instructional	10/28/14	167.29
Finch, Jayla J.	Dental Hygiene Deposit	10/28/14	125.00
Fira, Sara P.	Travel Non-Instructional	10/08/14	183.68
Fitt, Peggy J.	Travel-Faculty Instructional	10/08/14	372.96
Fliou, Abdel	Gulf Coast Intercollegiate Conf	10/28/14	120.00
Flower Shoppe	Supplies And General Expenses	10/14/14	214.00
Fontenot, Stacia	Officiating	10/08/14	140.00
Fontenot, Stacia	Officiating	10/28/14	140.00
Fort Bend Herald	Marketing	10/08/14	400.00
Fort Bend Herald	Marketing	10/08/14	777.43
Frank J. Martin Company, Inc	Supplies-Band	10/08/14	494.83
Garcia, Veronica	Travel Non-Instructional	10/08/14	87.36
Garrett, Carroll B.	Travel-Faculty Instructional	10/08/14	110.21
Gibson, Shelby M.	Dental Hygiene Deposit	10/28/14	125.00
Glenn, David D.	Travel-Faculty Instructional	10/08/14	35.84
Goffney, Clarence	Gulf Coast Intercollegiate Conf	10/28/14	225.00
Govconnection Inc	Maintenance-Micro-Hardware	10/08/14	1,004.70
Govconnection Inc	Maintenance-Micro-Hardware	10/08/14	1,409.20
Govconnection Inc	Supplies And General Expenses	10/08/14	129.95
Govconnection Inc	Supplies And General Expenses	10/14/14	926.12
Govconnection Inc	Supplies And General Expenses	10/14/14	142.46
Govconnection Inc	Supplies And General Expenses	10/14/14	259.90
Govconnection Inc	Maintenance-Micro-Hardware	10/21/14	68.82
Govconnection Inc	Supplies And General Expenses	10/21/14	576.46
Govconnection Inc	Supplies And General Expenses	10/21/14	129.95
Govconnection Inc	Computers,Printers <\$5000	10/28/14	474.00
Govconnection Inc	Computers,Printers <\$5000	10/28/14	634.15
Govconnection Inc	Computers,Printers <\$5000	10/28/14	634.15
Govconnection Inc	Supplies And General Expenses	10/28/14	253.00
Govconnection Inc	Supplies And General Expenses	10/28/14	460.55
Grainger	Supplies And General Expenses	10/08/14	392.99
Grainger	Supplies And General Expenses	10/08/14	399.99

Vendor Name	Acct Description	Date	Amount
Grainger	Supplies And General Expenses	10/08/14	5.94
Grainger	Supplies And General Expenses	10/08/14	1.65
Grainger	Supplies And General Expenses	10/08/14	292.45
Grainger	Supplies And General Expenses	10/14/14	(67.69)
Grainger	Supplies And General Expenses	10/14/14	593.02
Grainger	Supplies And General Expenses	10/14/14	825.00
Grainger	Supplies And General Expenses	10/21/14	(247.50)
Grainger	Supplies And General Expenses	10/21/14	255.98
Grainger	Supplies And General Expenses	10/28/14	(19.89)
Grainger	Supplies And General Expenses	10/28/14	(197.18)
Grainger	Supplies And General Expenses	10/28/14	144.00
Grainger	Supplies And General Expenses	10/28/14	153.81
Grainger	Supplies And General Expenses	10/28/14	231.16
Grainger	Supplies And General Expenses	10/28/14	(169.40)
Great Western Dining Service	Supplies And General Expenses	10/08/14	300.00
Great Western Dining Service	Supplies And General Expenses	10/08/14	120.00
Great Western Dining Service	Meals	10/14/14	8,036.70
Great Western Dining Service	Meals	10/14/14	124.60
Great Western Dining Service	Meals	10/14/14	62.30
Great Western Dining Service	Meals	10/14/14	62.30
Great Western Dining Service	Supplies And General Expenses	10/14/14	42.00
Great Western Dining Service	Meals	10/28/14	8,036.70
Great Western Dining Service	Meals	10/28/14	124.60
Great Western Dining Service	Meals	10/28/14	62.30
Great Western Dining Service	Meals	10/28/14	62.30
Great Western Dining Service	Meals	10/28/14	8,036.70
Great Western Dining Service	Meals	10/28/14	124.60
Great Western Dining Service	Meals	10/28/14	62.30
Great Western Dining Service	Meals	10/28/14	62.30
Great Western Dining Service	Supplies And General Expenses	10/28/14	300.00
Griffith, Linda F.	Travel-Faculty Instructional	10/08/14	113.68
Groves, J B.	Travel-Faculty Instructional	10/08/14	228.48
Grubb, Kenneth W.	Travel Non-Instructional	10/28/14	50.40
Guevara, Maria F.	Travel-Faculty Instructional	10/08/14	87.92
Guevara, Maria F.	Travel-Faculty Instructional	10/28/14	30.24
Guin, Timothy W.	Travel-Faculty Instructional	10/08/14	227.36
Gulf Coast Paper Company Inc	Supplies And General Expenses	10/08/14	2,152.50
Gutierrez, Erica Y.	Travel / Child Care	10/14/14	258.30
Guzman, Kimberly J.	Travel / Child Care	10/14/14	93.60
Hahn, Dale G.	Travel Non-Instructional	10/08/14	566.28
Halderman, Casey G.	Travel Non-Instructional	10/21/14	120.00
Halderman, Casey G.	Travel Non-Instructional	10/21/14	120.00
Hamlin, Philip W.	Supplies And General Expenses	10/28/14	110.00
Harrington, Joanna C.	Travel Non-Instructional	10/21/14	680.67
Harris, Jonathan	Travel / Child Care	10/14/14	102.00
Harris, Rebecca S.	Travel / Child Care	10/14/14	81.70
Hart, Erma Y.	Travel Non-Instructional	10/08/14	64.96
Hashida, Howard M.	Officiating	10/08/14	30.00
Hayes, Rashawna D.	Travel / Child Care	10/14/14	51.20
Hernandez, Perla M.	Travel / Child Care	10/14/14	72.80



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Herndon, Abby N.	Officiating	10/08/14	20.00
Hodges Welding Supply	Supplies And General Expenses	10/14/14	24.75
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	10/08/14	17.92
Hogan-Claiborne, TaQuita M.	Travel-Faculty Instructional	10/08/14	35.84
Hollier, Candi S.	Travel Non-Instructional	10/08/14	154.56
Holsey, Rachel A.	Dental Hygiene Deposit	10/28/14	125.00
Home Depot	Supplies And General Expenses	10/14/14	321.98
Home Depot	Supplies And General Expenses	10/21/14	17.97
Home Depot	Supplies And General Expenses	10/21/14	119.55
Household Drivers Report Inc	Supplies And General Expenses	10/08/14	337.00
Houston Chronicle	Periodicals	10/21/14	66.80
Hudgins, Leslie D.	Travel / Child Care	10/14/14	147.00
Hughes, Jami J.	Travel-Faculty Instructional	10/08/14	372.96
Hull, Heather G.	Travel Non-Instructional	10/14/14	302.90
Hunt, Glenda G.	Travel Non-Instructional	10/08/14	218.91
Hunt, Glenda G.	Travel Non-Instructional	10/14/14	51.52
Hunton Trane Services	Air Conditioning Maintenance	10/14/14	785.50
Hunton Trane Services	Air Conditioning Maintenance	10/14/14	1,226.69
Hurtado, Guadalupe	Travel / Child Care	10/14/14	138.60
Hyde, Richard D.	Travel Non-Instructional	10/21/14	868.08
Impact Telecom	Special Use Telephone	10/14/14	3.94
Impact Telecom	Special Use Telephone	10/14/14	1.32
Impact Telecom	Special Use Telephone	10/14/14	1.00
Impact Telecom	Special Use Telephone	10/14/14	3.36
Impact Telecom	Supplies And General Expenses	10/14/14	8.07
Impact Telecom	Supplies And General Expenses	10/14/14	4.26
Impact Telecom	Supplies And General Expenses	10/14/14	16.47
Impact Telecom	Supplies And General Expenses	10/14/14	0.89
Impact Telecom	Supplies And General Expenses	10/14/14	8.88
Impact Telecom	Supplies And General Expenses	10/14/14	0.20
Impact Telecom	Supplies And General Expenses	10/14/14	0.43
Impact Telecom	Supplies And General Expenses	10/14/14	2.77
Impact Telecom	Supplies And General Expenses	10/14/14	3.73
Impact Telecom	Supplies And General Expenses	10/14/14	0.05
Impact Telecom	Supplies And General Expenses	10/14/14	6.31
Impact Telecom	Supplies And General Expenses	10/14/14	0.64
Impact Telecom	Supplies And General Expenses	10/14/14	1.86
Impact Telecom	Supplies And General Expenses	10/14/14	1.49
Impact Telecom	Supplies And General Expenses	10/14/14	1.12
Impact Telecom	Supplies And General Expenses	10/14/14	1.43
Impact Telecom	Supplies And General Expenses	10/14/14	5.41
Impact Telecom	Supplies And General Expenses	10/14/14	4.83
Impact Telecom	Supplies And General Expenses	10/14/14	1.03
Impact Telecom	Supplies And General Expenses	10/14/14	0.04
Impact Telecom	Supplies And General Expenses	10/14/14	0.09
Impact Telecom	Supplies And General Expenses	10/14/14	14.23
Impact Telecom	Supplies And General Expenses	10/14/14	0.01
Impact Telecom	Supplies And General Expenses	10/14/14	2.26
Impact Telecom	Supplies And General Expenses	10/14/14	0.47
Impact Telecom	Supplies And General Expenses	10/14/14	1.69

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Impact Telecom	Supplies And General Expenses	10/14/14	1.35
Impact Telecom	Supplies And General Expenses	10/14/14	1.15
Impact Telecom	Supplies And General Expenses	10/14/14	0.18
Impact Telecom	Supplies And General Expenses	10/14/14	0.34
Impact Telecom	Supplies And General Expenses	10/14/14	1.50
Impact Telecom	Supplies And General Expenses	10/14/14	1.95
Impact Telecom	Supplies And General Expenses	10/14/14	0.83
Impact Telecom	Supplies And General Expenses	10/14/14	5.88
Impact Telecom	Supplies And General Expenses	10/14/14	1.83
Impact Telecom	Supplies And General Expenses	10/14/14	0.09
Impact Telecom	Supplies And General Expenses	10/14/14	1.13
Impact Telecom	Supplies And General Expenses	10/14/14	0.43
Impact Telecom	Supplies And General Expenses	10/14/14	6.54
Impact Telecom	Supplies And General Expenses	10/14/14	2.56
Impact Telecom	Supplies And General Expenses	10/14/14	0.34
Impact Telecom	Supplies And General Expenses	10/14/14	4.08
Impact Telecom	Supplies And General Expenses	10/14/14	1.00
Impact Telecom	Supplies And General Expenses	10/14/14	16.38
Impact Telecom	Supplies And General Expenses	10/14/14	9.48
Impact Telecom	Supplies And General Expenses	10/14/14	19.36
Impact Telecom	Supplies And General Expenses	10/14/14	0.15
Impact Telecom	Supplies And General Expenses	10/14/14	1.18
Impact Telecom	Supplies And General Expenses	10/14/14	0.57
Impact Telecom	Supplies And General Expenses	10/14/14	9.12
Impact Telecom	Supplies And General Expenses	10/14/14	3.64
Impact Telecom	Supplies And General Expenses	10/14/14	0.72
Impact Telecom	Supplies And General Expenses	10/14/14	2.32
Impact Telecom	Supplies And General Expenses	10/14/14	0.30
Impact Telecom	Supplies And General Expenses	10/14/14	4.78
Impact Telecom	Supplies And General Expenses	10/14/14	1.49
Impact Telecom	Supplies And General Expenses	10/14/14	0.31
Impact Telecom	Supplies And General Expenses	10/14/14	5.35
Impact Telecom	Supplies And General Expenses	10/14/14	5.83
Impact Telecom	Supplies And General Expenses	10/14/14	17.39
Impact Telecom	Supplies And General Expenses	10/14/14	1.65
Impact Telecom	Supplies And General Expenses	10/14/14	2.08
Impact Telecom	Support Services-Material	10/14/14	1.28
Impact Telecom	Telephone Athletic Recruiting	10/14/14	3.61
Impact Telecom	Telephone Athletic Recruiting	10/14/14	5.55
Impact Telecom	Telephone System	10/14/14	11.69
Impact Telecom	Telephone System	10/14/14	2.91
Impact Telecom	Telephone System	10/14/14	3.07
Impact Telecom	Telephone System	10/14/14	1.32
Impact Telecom	Telephone System	10/14/14	59.86
ING-Aetna Investment Service	ORP-College Matching	10/29/14	1,798.07
ING-Aetna Investment Service	ORP-Employee	10/29/14	11,671.94
ING-Aetna Investment Service	ORP-State	10/29/14	11,584.17
ING-Aetna Investment Service	Tax Sheltered Annuities	10/29/14	13,342.00
Insurance Net	Vehicle Insurance	10/14/14	3,059.00
International Distribution N	Supplies And General Expenses	10/14/14	59.21

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
International Distribution N	Supplies And General Expenses	10/21/14	89.17
J and M Printing	Supplies And General Expenses	10/08/14	200.00
J and M Printing	Supplies And General Expenses	10/08/14	130.00
J and M Printing	Supplies-Store Inventory	10/08/14	164.00
J and M Printing	Supplies And General Expenses	10/28/14	386.66
J and M Printing	Supplies And General Expenses	10/28/14	386.67
J and M Printing	Supplies And General Expenses	10/28/14	386.67
J W Pepper & Son Inc	Supplies-Band	10/21/14	496.99
Jacobs, Vicki S.	Travel Non-Instructional	10/21/14	445.70
JD Palatine, LLC	Supplies And General Expenses	10/08/14	237.45
Johnson, Caleana M.	Travel / Child Care	10/14/14	204.00
Johnson, Cyrus J.	Travel-Faculty Instructional	10/08/14	156.92
Johnson, Joycelyn M.	Travel / Child Care	10/14/14	144.00
Jones, Glendell A.	Travel-Faculty Instructional	10/08/14	107.52
Jones, Judith J.	Travel Non-Instructional	10/28/14	766.86
Jones, Karissa M.	Dental Hygiene Deposit	10/28/14	125.00
Jose, Charlet	Travel-Faculty Instructional	10/08/14	372.96
JRCERT	Accreditation Expenses	10/28/14	250.00
Kanak, Lisa J.	Travel Non-Instructional	10/08/14	35.84
Kessler, Maria E.	Travel-Faculty Instructional	10/08/14	22.26
King Ranch Turfgrass LP	Supplies And General Expenses	10/21/14	825.00
King, Sherry L.	Travel Non-Instructional	10/08/14	8.96
Kocian, Bryce D.	Travel Non-Instructional	10/14/14	32.48
Kocian, Bryce D.	Supplies And General Expenses	10/21/14	39.99
Kolafa, Sandra	Travel Non-Instructional	10/08/14	388.82
Kollmann, Tina B.	Travel Non-Instructional	10/28/14	32.48
Kolojaco, Leslie R.	Travel Non-Instructional	10/14/14	71.12
Korenek, Patricia A.	Travel-Faculty Instructional	10/08/14	151.20
Kronberg's Flags and Flagpol	Supplies And General Expenses	10/08/14	1,208.00
Krpec, Allyssa L.	Dental Hygiene Deposit	10/28/14	125.00
Kucera, David P.	Travel Non-Instructional	10/08/14	41.44
Kuehn, Jacqueline M.	Travel Non-Instructional	10/08/14	447.04
KULP/Wharton County Radio In	Brochures, Ads, Other Information	10/08/14	500.00
Labay, John K.	Travel-Faculty Instructional	10/08/14	117.60
Lamar CISD	Marketing	10/21/14	1,500.00
LaPan, Amy C.	Travel Non-Instructional	10/21/14	981.25
Lauterbach, Richard M.	Travel Non-Instructional	10/08/14	45.92
Lawton Printing Inc	Brochures, Ads, Other Information	10/21/14	1,995.00
Lehmann, Amy K.	Travel Non-Instructional	10/08/14	20.16
Leos, Sandra B.	Travel / Child Care	10/14/14	244.00
LexisNexis, a division of Re	Database Automation	10/21/14	612.00
Li, Xiaodong	Travel Non-Instructional	10/08/14	32.48
Lidolph, Becky	Gulf Coast Intercollegiate Conf	10/28/14	140.00
Lincoln National Life Insura	ORP-College Matching	10/29/14	367.34
Lincoln National Life Insura	ORP-Employee	10/29/14	1,285.68
Lincoln National Life Insura	ORP-State	10/29/14	1,276.02
Little Ceasars Fundraising P	FHIC-Rad Tech Club	10/28/14	7,522.00
Lott, Vernon & Company, PC	Auditing Services	10/14/14	9,000.00
Louise ISD	Designated Scholarships	10/21/14	1,400.00
Lozada, Ramon A.	Travel-Faculty Instructional	10/08/14	183.68

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Lyford, Stephen	Travel Non-Instructional	10/08/14	32.48
Lyford, Stephen	Travel-Faculty Instructional	10/08/14	259.84
Lynn, Barbara S.	Travel Non-Instructional	10/08/14	64.96
Lynn, Barbara S.	Travel-Faculty Instructional	10/08/14	292.32
Machicek, Cheryl L.	Travel Non-Instructional	10/21/14	22.54
Machicek, Cheryl L.	Travel Non-Instructional	10/21/14	16.80
Malave, Robert	Gulf Coast Intercollegiate Conf	10/28/14	100.00
Management and Communication	Supplies And General Expenses	10/21/14	600.00
Maretka, Amelia J.	Travel-Faculty Instructional	10/08/14	194.88
Maretka, Amelia J.	Travel Non-Instructional	10/21/14	64.96
Martinez, Amber L.	Travel / Child Care	10/14/14	340.00
Martinez, Amber L.	Dental Hygiene Deposit	10/28/14	125.00
Martinez, Delia	Travel Non-Instructional	10/08/14	15.20
Martinez, Delia	Travel Non-Instructional	10/08/14	15.04
Matejcek, Dawn M.	Travel-Faculty Instructional	10/08/14	505.12
Matera Paper Company	Supplies And General Expenses	10/08/14	1,373.48
Matera Paper Company	Supplies And General Expenses	10/28/14	448.00
Mauch, Jennifer A.	Travel Non-Instructional	10/08/14	32.48
Mauch, Jennifer A.	Travel-Faculty Instructional	10/08/14	280.00
Mayfield, Shelley H.	Travel Non-Instructional	10/14/14	11.48
Mayfield, Shelley H.	Travel-Professional Development	10/14/14	800.00
Mayfield, Shelley H.	Travel-Professional Development	10/14/14	450.00
McCarthy, Nora J.	Travel-Faculty Instructional	10/08/14	19.66
McCarver, Kristen E.	Dental Hygiene Deposit	10/28/14	125.00
McClelland, Mary L.	Travel Non-Instructional	10/08/14	119.84
McCrohan, Betty A.	Travel Non-Instructional	10/08/14	200.00
McCrohan, Betty A.	Supplies And General Expenses	10/14/14	88.24
McCrohan, Betty A.	Supplies And General Expenses	10/14/14	38.74
McCrohan, Betty A.	Travel Non-Instructional	10/14/14	455.94
McCrohan, Betty A.	Supplies And General Expenses	10/28/14	36.22
McCrohan, Betty A.	Travel Non-Instructional	10/28/14	2,285.92
McElroy, Rebecca H.	Travel Non-Instructional	10/08/14	75.04
McElroy, Rebecca H.	Travel-Faculty Instructional	10/08/14	114.24
McLarty, Andra	Travel-Faculty Instructional	10/08/14	107.52
McLarty, Gregory B.	Travel-Faculty Instructional	10/08/14	497.28
McLarty, Gregory B.	Supplies And General Expenses	10/28/14	74.78
McLeroy, John F.	Supplies And General Expenses	10/08/14	40.00
Medline Industries, Inc.	Supplies And General Expenses	10/28/14	652.14
Medline Industries, Inc.	Supplies And General Expenses	10/28/14	196.00
Mendel, Trisha L.	Travel / Child Care	10/14/14	157.20
MetLife	ORP-College Matching	10/29/14	630.44
MetLife	ORP-Employee	10/29/14	6,756.09
MetLife	ORP-State	10/29/14	6,705.29
MetLife	Tax Sheltered Annuities	10/29/14	1,375.00
MG Trust-ASPire Financial Se	ORP-College Matching	10/29/14	520.85
MG Trust-ASPire Financial Se	ORP-Employee	10/29/14	2,099.48
MG Trust-ASPire Financial Se	ORP-State	10/29/14	2,083.70
MG Trust-ASPire Financial Se	Tax Sheltered Annuities	10/29/14	900.00
Miller, Brittany K.	Travel Non-Instructional	10/08/14	413.28
Miller, John T.	Travel Non-Instructional	10/08/14	182.56

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Mills Agency The	Institutional Advertising	10/21/14	6,430.00
Mitchell, Robyn L.	Travel / Child Care	10/14/14	46.20
Mogford, Britany N.	Dental Hygiene Deposit	10/29/14	125.00
Montgomery Gallery & Frame	Supplies And General Expenses	10/21/14	382.70
Moody, Audrey L.	Officiating	10/08/14	30.00
Moody, Audrey L.	Officiating	10/08/14	20.00
Moody, Audrey L.	Officiating	10/08/14	20.00
Moody, Audrey L.	Officiating	10/14/14	30.00
Moody, Audrey L.	Officiating	10/28/14	30.00
Morris, Keaton M.	Dental Hygiene Deposit	10/28/14	125.00
Motton, Jamol L.	Travel / Child Care	10/14/14	93.60
Muhl Tech	Supplies And General Expenses	10/28/14	228.00
Murphy, Chasity M.	Travel-Faculty Instructional	10/21/14	285.60
Murrile, James	Officiating	10/08/14	30.00
Myles, Willie L.	Travel Non-Instructional	10/08/14	696.20
Myles, Willie L.	Travel Non-Instructional	10/08/14	244.16
Myles, Willie L.	Supplies And General Expenses	10/21/14	41.00
Napa Auto and Truck Parts	Supplies And General Expenses	10/08/14	25.87
Napa Auto and Truck Parts	Supplies And General Expenses	10/14/14	34.38
Nasco	Supplies And General Expenses	10/14/14	681.35
Nash, Aisha D.	Dental Hygiene Deposit	10/28/14	125.00
National Association for Col	Supplies And General Expenses	10/14/14	740.00
National Healthcareer Associ	Supplies And General Expenses	10/28/14	735.00
National Registry of Emergen	CONTRACT TESTING SERVICES	10/08/14	2,420.00
National Science Teachers As	Travel-Professional Development	10/14/14	75.00
Neaderhouser, Dale L.	Travel-Professional Development	10/08/14	401.62
Neaderhouser, Dale L.	Travel Non-Instructional	10/21/14	100.80
Nealy, Robin P.	Travel Non-Instructional	10/08/14	129.92
Needville Feed & Supply	Supplies And General Expenses	10/21/14	295.90
Newman, Mary T.	Travel-Faculty Instructional	10/08/14	120.96
Newspapers In Education	Marketing	10/08/14	500.00
NewWave Communications	Repairs And Maintenance	10/08/14	892.82
NewWave Communications	Repairs And Maintenance	10/08/14	829.05
NewWave Communications	Repairs And Maintenance	10/08/14	403.89
Nguyen, Daniel H.	Dental Hygiene Deposit	10/28/14	125.00
Nixon, Blair C.	Travel / Child Care	10/14/14	133.60
Northern Life Insurance Co	ORP-Employee	10/29/14	393.74
Northern Life Insurance Co	ORP-State	10/29/14	390.77
Northern Life Insurance Co	Tax Sheltered Annuities	10/29/14	1,875.00
Northside Center Inc	Contracted/Purchased Services	10/08/14	480.00
Northside Center Inc	Electricity	10/08/14	1,000.00
Northside Center Inc	Facilities Rental	10/08/14	1,500.00
Oakes, Steve	Gulf Coast Intercollegiate Conf	10/28/14	100.00
Onukogu, Adaku O.	Travel / Child Care	10/14/14	193.20
O'Reilly Auto Parts	Supplies And General Expenses	10/14/14	477.56
Organization for Safety, Ase	Supplies And General Expenses	10/28/14	150.00
Oriental Trading Co Inc	FHIC- Human Services Club	10/08/14	111.36
Osborne, Caroline R.	Travel Non-Instructional	10/08/14	36.29
Osborne, Caroline R.	Travel Non-Instructional	10/08/14	25.00
Osborne, Caroline R.	Travel Non-Instructional	10/08/14	19.35

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Osores, Kenneth S.	Travel-Faculty Instructional	10/08/14	272.16
Ozarka Natural Spring Water	Supplies And General Expenses	10/28/14	79.06
Ozarka Natural Spring Water	Supplies And General Expenses	10/28/14	(35.00)
Palacios Independent School	Brochures, Ads, Other Information	10/21/14	250.00
Papa Johns Pizza	Student Activities	10/08/14	79.25
PASCO Scientific	Supplies And General Expenses	10/14/14	20,039.00
Patrick, Anna G.	Travel-Faculty Instructional	10/08/14	192.64
Patterson Dental Company	Supplies And General Expenses	10/08/14	457.10
Patterson Dental Company	Supplies And General Expenses	10/14/14	347.00
Patterson Dental Company	Supplies And General Expenses	10/21/14	160.50
Patterson, Brian	Gulf Coast Intercollegiate Conf	10/28/14	120.00
Paul, Ashley M.	Travel / Child Care	10/14/14	189.60
Peake, David G.	Misc. Employee Benefits	10/29/14	1,793.00
Perez, Marybelle	Travel Non-Instructional	10/08/14	355.04
Peter's BBQ, LLC	Supplies And General Expenses	10/14/14	1,650.00
Peyer, Trixie	Gulf Coast Intercollegiate Conf	10/28/14	40.00
Phi Theta Kappa	FHIC-Phi Theta Kappa	10/28/14	4,307.00
Pierre, Vincent	Gulf Coast Intercollegiate Conf	10/28/14	180.00
Pinson, Lyndon D.	Travel-Faculty Instructional	10/08/14	1,055.04
Pitney Bowes Bank, Inc	Postage	10/21/14	4,100.00
Pitney Bowes Inc	Supplies And General Expenses	10/08/14	130.00
Pitney Bowes Inc	Supplies And General Expenses	10/21/14	86.98
Pittman, Natalie A.	Travel-Faculty Instructional	10/08/14	277.76
Pizza Hut	Student Activities-Governmental	10/08/14	387.25
Pizza Hut	Supplies And General Expenses	10/08/14	84.00
Pizza Hut	Supplies And General Expenses	10/08/14	86.50
Pizza Hut	Supplies And General Expenses	10/08/14	84.00
Platinum Educational Group,	CONTRACT TESTING SERVICES	10/08/14	1,770.00
Platinum Educational Group,	CONTRACT TESTING SERVICES	10/08/14	500.00
Plaza, Maria E.	Officiating	10/14/14	20.00
Pocket Nurse	Supplies And General Expenses	10/08/14	256.50
Pocket Nurse	Supplies And General Expenses	10/21/14	1,159.99
Polasek, Rachel L.	Travel Non-Instructional	10/08/14	60.48
Postmaster	Postage	10/08/14	2.62
Postmaster	Supplies And General Expenses	10/08/14	0.63
Praxair Distribution Inc	Equipment Leases	10/08/14	324.49
Praxair Distribution Inc	Supplies And General Expenses	10/08/14	27.48
Praxair Distribution Inc	Supplies And General Expenses	10/08/14	0.01
Praxair Distribution Inc	Equipment Leases	10/14/14	0.01
Praxair Distribution Inc	Supplies And General Expenses	10/14/14	1,111.23
Praxair Distribution Inc	Supplies And General Expenses	10/14/14	872.90
Praxair Distribution Inc	Supplies And General Expenses	10/28/14	444.63
Prince, Sharon L.	Travel Non-Instructional	10/08/14	30.24
Productivity Center Inc	Accreditation Expenses	10/21/14	500.00
Projector SuperStore Inc.	Supplies And General Expenses	10/14/14	488.00
Promaxima Manufacturing LTD	Repairs And Maintenance	10/28/14	1,000.00
Promaxima Manufacturing LTD	Supplies And General Expenses	10/28/14	880.00
Quigg, Cindy J.	Travel-Faculty Instructional	10/21/14	43.90
Radiation Detection Co	Supplies And General Expenses	10/14/14	5.75
Radiation Detection Co	Supplies And General Expenses	10/28/14	5.75

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Raley, Parker G.	Officiating	10/08/14	20.00
Raley, Parker G.	Officiating	10/28/14	20.00
Ralls, Patrick	Travel Non-Instructional	10/08/14	48.72
Ralls, Patrick	Travel-Faculty Instructional	10/08/14	154.00
Ralls, Patrick	Travel-Professional Development	10/08/14	833.36
Ramirez, Ernest	Travel-Faculty Instructional	10/08/14	191.52
Raun, Kimberly Y.	Travel Non-Instructional	10/08/14	82.88
Redrock Software Corp	Software	10/08/14	849.00
Regan, Thomas J.	Travel Non-Instructional	10/08/14	82.88
Reliant Business Products In	Supplies And General Expenses	10/08/14	841.59
Reliant Business Products In	Supplies And General Expenses	10/08/14	157.17
Reliant Business Products In	Supplies And General Expenses	10/08/14	678.83
Reliant Business Products In	Supplies-Store Inventory	10/08/14	140.64
Reliant Business Products In	Supplies And General Expenses	10/14/14	500.98
Reliant Business Products In	Supplies And General Expenses	10/14/14	452.18
Reliant Business Products In	Supplies And General Expenses	10/14/14	141.97
Reliant Business Products In	Supplies And General Expenses	10/14/14	251.74
Reliant Business Products In	Supplies And General Expenses	10/14/14	785.36
Reliant Business Products In	Supplies And General Expenses	10/14/14	785.34
Reliant Business Products In	Supplies And General Expenses	10/14/14	785.33
Reliant Business Products In	Supplies And General Expenses	10/21/14	1,198.50
Reliant Business Products In	Supplies And General Expenses	10/21/14	286.46
Reliant Business Products In	Supplies And General Expenses	10/21/14	325.39
Reliant Business Products In	Supplies And General Expenses	10/21/14	382.80
Reliant Business Products In	Supplies And General Expenses	10/21/14	927.20
Reliant Business Products In	Supplies And General Expenses	10/21/14	23.22
Reliant Business Products In	Supplies And General Expenses	10/21/14	83.50
Reliant Business Products In	Supplies And General Expenses	10/21/14	20.44
Reliant Business Products In	Supplies And General Expenses	10/21/14	481.46
Reliant Business Products In	Supplies And General Expenses	10/21/14	265.55
Reliant Business Products In	Supplies And General Expenses	10/21/14	(4.42)
Reliant Business Products In	Supplies And General Expenses	10/21/14	143.26
Reliant Business Products In	Supplies And General Expenses	10/21/14	230.56
Reliant Business Products In	Supplies And General Expenses	10/21/14	303.86
Reliant Business Products In	Supplies And General Expenses	10/21/14	248.83
Reliant Business Products In	Supplies And General Expenses	10/28/14	251.70
Reliant Business Products In	Supplies And General Expenses	10/28/14	331.61
Reliant Business Products In	Supplies And General Expenses	10/28/14	637.77
Reliant Business Products In	Supplies And General Expenses	10/28/14	175.31
Reliant Business Products In	Supplies And General Expenses	10/28/14	278.28
Reliant Business Products In	Supplies And General Expenses	10/28/14	(19.07)
Reliant Business Products In	Supplies And General Expenses	10/28/14	286.12
Reliant Business Products In	Supplies And General Expenses	10/28/14	364.93
Republic Services Inc	Water And Waste Disposal	10/14/14	134.55
Resource Ctr for Customer Se	Supplies And General Expenses	10/21/14	595.00
Rexel Inc	Supplies And General Expenses	10/28/14	78.27
Rexford, Elizabeth A.	Travel Non-Instructional	10/08/14	64.96
Rexford, Elizabeth A.	Travel-Faculty Instructional	10/08/14	292.32
Ricoh USA Inc	Copier Supplies	10/21/14	7,243.92
Robbins, Michael J.	Scouting & Recruiting	10/08/14	171.36

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Rod, Kathy M.	Travel-Professional Development	10/08/14	158.00
Rodriguez, Adam J.	Officiating	10/08/14	20.00
Rodriguez, Adam J.	Officiating	10/08/14	20.00
Rodriguez, Adam J.	Officiating	10/14/14	20.00
Rodriguez, Adam J.	Officiating	10/28/14	20.00
Rodriguez, Augusto X.	Officiating	10/08/14	140.00
Rodriguez, Augusto X.	Officiating	10/08/14	140.00
Rosier, Kenneth R.	Travel Non-Instructional	10/08/14	351.68
Rosier, Kenneth R.	Travel Non-Instructional	10/28/14	137.92
Rotary Club of Wharton	Institutional Membership	10/28/14	50.00
Ruiz, Haydee J.	Travel Non-Instructional	10/08/14	64.96
Ruiz, Haydee J.	Travel-Faculty Instructional	10/08/14	292.32
Saha, Jacklyn L.	Travel-Faculty Instructional	10/08/14	179.20
Sanchez, Brittany A.	Dental Hygiene Deposit	10/28/14	125.00
Saviano, Steven R.	Officiating	10/08/14	140.00
Schilling, Donna E.	Travel Non-Instructional	10/08/14	73.92
Schilling, Donna E.	Travel-Faculty Instructional	10/08/14	232.96
Schilling, Donna E.	Travel-Professional Development	10/28/14	1,357.20
Schoshinski, James P.	Travel-Faculty Instructional	10/08/14	107.52
Schuetz, James	Officiating	10/14/14	30.00
Schultz, Victoria	Travel-Faculty Instructional	10/21/14	84.56
Service Supply	Supplies And General Expenses	10/08/14	275.54
Service Supply	Supplies And General Expenses	10/14/14	78.76
Service Supply	Supplies And General Expenses	10/21/14	98.28
Shamsi, Mushira S.	Travel-Professional Development	10/08/14	466.17
Shelton, Amanda B.	Travel Non-Instructional	10/08/14	32.48
Sherwin-Williams Co	Supplies And General Expenses	10/08/14	350.99
Sherwin-Williams Co	Supplies And General Expenses	10/14/14	309.89
Sherwin-Williams Co	Supplies And General Expenses	10/21/14	516.32
Shimek, Jo A.	Travel Non-Instructional	10/08/14	32.48
Shimek, Jo A.	Travel-Faculty Instructional	10/08/14	259.84
Shine, Geoffrey	Travel Non-Instructional	10/08/14	41.44
Shoppa, Lisa M.	Travel Non-Instructional	10/28/14	122.28
Siemens Communications Inc	Supplies And General Expenses	10/21/14	598.88
Siewert, Celine M.	Travel Non-Instructional	10/08/14	133.28
Simon, Brenda I.	Travel / Child Care	10/14/14	256.20
Sinegal, Yolanda	Officiating	10/28/14	50.00
Singleton, Amber N.	Dental Hygiene Deposit	10/28/14	125.00
Sitka, Larry	Supplies And General Expenses	10/28/14	295.00
Smith, Bobby	Gulf Coast Intercollegiate Conf	10/28/14	100.00
Smith, Latasha M.	Travel / Child Care	10/14/14	347.90
Smith, Zachary	Supplies And General Expenses	10/28/14	58.00
Specialty Bindery & Printing	Brochures, Ads, Other Information	10/08/14	455.00
Spellman, Paul N.	Travel-Faculty Instructional	10/21/14	89.60
Sprint	Supplies And General Expenses	10/08/14	198.81
St. Catherines University	Supplies And General Expenses	10/08/14	708.75
Star Parts Inc	Supplies And General Expenses	10/08/14	147.16
Star Parts Inc	Auto Shop Resale Parts	10/14/14	75.84
Star Parts Inc	Supplies And General Expenses	10/14/14	13.21
Star Parts Inc	Supplies And General Expenses	10/28/14	85.48



<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Stavinoha, Natalie M.	Travel-Professional Development	10/08/14	182.61
Stavinoha, Natalie M.	Travel Non-Instructional	10/14/14	32.48
StayWell	Supplies And General Expenses	10/14/14	372.75
Steinmann, Erron L.	Dental Hygiene Deposit	10/28/14	125.00
Stericycle Inc	Repairs And Maintenance	10/08/14	202.32
Stevens, Coretta S.	Travel / Child Care	10/14/14	302.40
Stoeltje, Allison M.	Officiating	10/14/14	30.00
Stoner, Crystal M.	Dental Hygiene Deposit	10/28/14	125.00
Stripling, David S.	Travel Non-Instructional	10/08/14	114.24
Stripling, David S.	Travel-Faculty Instructional	10/08/14	98.56
Stripling, Tracy J.	Travel Non-Instructional	10/14/14	196.56
Sun Coast Resources Inc	Supplies And General Expenses	10/14/14	1,742.21
Sun Life Financial	Long Term Disability	10/14/14	2,958.67
Sustaita, Daniel R.	Travel / Child Care	10/14/14	161.70
Svatek, Johnnie R.	Travel Non-Instructional	10/14/14	185.92
SWASFAA	Travel Non-Instructional	10/14/14	500.00
SWASFAA	Travel Non-Instructional	10/21/14	500.00
SWASFAA	Travel Non-Instructional	10/21/14	250.00
SWCRS	Travel-Professional Development	10/28/14	225.00
Tab Service Company	Supplies And General Expenses	10/21/14	1,981.63
TACCA	Travel Non-Instructional	10/28/14	200.00
TACCBO	Institutional Membership	10/08/14	200.00
TACRAO	Supplies And General Expenses	10/08/14	200.00
TACTE	Support Services-Material	10/28/14	355.00
TACTE	Travel Non-Instructional	10/28/14	355.00
TASB Risk Management Fund	Bldg/Prop & Fidelity Insurance	10/21/14	23,675.00
TASB Risk Management Fund	Vehicle Insurance	10/21/14	4,539.00
TASB Risk Management Fund	Vehicle Operations	10/21/14	1,093.26
TASB Risk Management Fund	Vehicle Operations	10/21/14	346.74
TASB Risk Management Fund	Vehicle Operations	10/21/14	1,252.80
TASB Risk Management Fund	Vehicle Operations	10/21/14	57.60
TASB Risk Management Fund	Vehicle Operations	10/21/14	129.60
TASFAA	Travel Non-Instructional	10/08/14	325.00
Taylor, Brice W.	Travel Non-Instructional	10/08/14	610.40
TCCBDA	Supplies-Band	10/21/14	78.00
Techni-Tool Inc	Supplies And General Expenses	10/28/14	1,061.80
Tec-Tronic Systems Inc	Repairs And Maintenance	10/08/14	1,099.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/08/14	51.96
Tec-Tronic Systems Inc	Supplies And General Expenses	10/08/14	12.99
Tec-Tronic Systems Inc	Supplies And General Expenses	10/14/14	49.97
Tec-Tronic Systems Inc	Supplies And General Expenses	10/21/14	59.96
Tec-Tronic Systems Inc	Supplies And General Expenses	10/28/14	99.19
Tec-Tronic Systems Inc	Supplies And General Expenses	10/28/14	49.99
Telecheck Services	Credit Card Expense	10/14/14	708.30
Temam, Sefura	Travel-Faculty Instructional	10/08/14	29.38
Terronez, Daniel G.	Campus Security Part Time	10/08/14	104.16
Texas Access Controls	Repairs And Maintenance	10/28/14	560.00
Texas Administrators of Cont	Travel-Professional Development	10/14/14	40.00
Texas Administrators of Cont	Travel-Professional Development	10/14/14	40.00
Texas Administrators of Cont	Travel-Professional Development	10/14/14	40.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Texas Administrators of Cont	Travel-Professional Development	10/14/14	40.00
Texas CSDU	Misc. Employee Benefits	10/28/14	1,117.38
Texas Dept of Health	Accreditation Expenses	10/28/14	180.00
Texas Dept of Licensing & Re	Repairs And Maintenance	10/08/14	700.00
Texas Dept of Licensing & Re	Supplies And General Expenses	10/28/14	55.00
Texas Educational Theatre As	Supplies And General Expenses	10/21/14	200.00
Texas Educational Theatre As	Supplies And General Expenses	10/28/14	200.00
Texas EMS Conference	Travel Non-Instructional	10/08/14	495.00
Texas EMS Conference	Travel Non-Instructional	10/08/14	430.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	10/21/14	5,087.50
Texas Guaranteed Student Loa	Contracted/Purchased Services	10/28/14	4,162.50
Texas Guaranteed Student Loa	Misc. Employee Benefits	10/29/14	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	10/29/14	552.00
Texas Press Clipping Service	Supplies And General Expenses	10/08/14	161.95
Texas Quality Lawn Equipment	Repairs And Maintenance	10/21/14	201.03
Texas Workforce Commission	Unemployment	10/21/14	4,493.98
The Screen Stop	Supplies And General Expenses	10/21/14	1,222.50
TIAA-CREF	ORP-Alternative	10/29/14	4,349.29
TIAA-CREF	ORP-College Matching	10/29/14	358.21
TIAA-CREF	ORP-Employee	10/29/14	4,397.47
TIAA-CREF	ORP-State	10/29/14	4,364.40
TIAA-CREF	Tax Sheltered Annuities	10/29/14	2,216.00
Tix, Ernest H.	Travel-Faculty Instructional	10/08/14	385.28
TJCSGA	Student Activities-Governmental	10/21/14	225.00
TJCSGA	Student Activities-Governmental	10/21/14	225.00
TJCSGA	Student Activities-Governmental	10/21/14	225.00
Todd Piano Works	Supplies-Piano	10/28/14	440.00
Tovar, Loraine B.	Travel Non-Instructional	10/08/14	30.24
Transworld Systems Inc	Allowance For Doubtful Student Rec	10/21/14	2,980.59
Travel Planners	Travel Non-Instructional	10/08/14	382.20
Travel Planners	Travel Non-Instructional	10/08/14	513.70
Turf Equipment & Supplies	Supplies And General Expenses	10/28/14	69.18
Tyldesley, Paula S.	Travel / Child Care	10/14/14	312.90
Tyler Junior College	Student Travel	10/21/14	411.94
U S Department of Veterans A	Unapplied V A Chapter 33	10/08/14	2,670.00
Unifirst Holdings	Supplies And General Expenses	10/08/14	15.50
Unifirst Holdings	Supplies And General Expenses	10/08/14	5.50
Unifirst Holdings	Supplies-Other	10/08/14	193.28
Unifirst Holdings	Supplies And General Expenses	10/14/14	15.50
Unifirst Holdings	Supplies And General Expenses	10/14/14	5.50
Unifirst Holdings	Supplies-Other	10/14/14	193.28
Unifirst Holdings	Supplies And General Expenses	10/21/14	15.50
Unifirst Holdings	Supplies And General Expenses	10/21/14	5.50
Unifirst Holdings	Supplies-Other	10/21/14	222.43
Unifirst Holdings	Supplies And General Expenses	10/28/14	15.50
Unifirst Holdings	Supplies And General Expenses	10/28/14	5.50
Unifirst Holdings	Supplies-Other	10/28/14	190.86
University of Houston System	Electricity	10/14/14	24,644.60
University of Houston System	Gas	10/14/14	89.99
University of Houston System	Water And Waste Disposal	10/14/14	204.17

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
University of Houston System	Water And Waste Disposal	10/14/14	1,065.30
University of Houston System	Facilities Rental	10/23/14	5,015.58
University of Houston System	Facilities Rental	10/23/14	90,664.15
USAA Life Insurance Co	ORP-College Matching	10/29/14	143.00
USAA Life Insurance Co	ORP-Employee	10/29/14	775.07
USAA Life Insurance Co	ORP-State	10/29/14	769.25
USAA Life Insurance Co	Tax Sheltered Annuities	10/29/14	575.00
Utrecht Art Supplies	Supplies And General Expenses	10/08/14	402.98
Valero Marketing and Supply	Supplies And General Expenses	10/14/14	875.82
Valero Marketing and Supply	Supplies And General Expenses	10/14/14	690.77
Valero Marketing and Supply	Vehicle Operations	10/28/14	27.00
Valero Marketing and Supply	Vehicle Operations	10/28/14	54.00
Valero Marketing and Supply	Vehicle Operations	10/28/14	27.47
Valero Marketing and Supply	Vehicle Operations	10/28/14	27.47
Valero Marketing and Supply	Vehicle Operations	10/28/14	27.47
Valero Marketing and Supply	Vehicle Operations	10/28/14	164.84
Valero Marketing and Supply	Vehicle Operations	10/28/14	18.22
Valero Marketing and Supply	Vehicle Operations	10/28/14	9.11
Valero Marketing and Supply	Vehicle Operations	10/28/14	54.67
Valley Innovative Services I	Raw Foods	10/28/14	3,332.62
Valley Innovative Services I	Raw Foods	10/28/14	811.75
Valley Innovative Services I	Raw Foods	10/28/14	714.92
Valley Innovative Services I	Raw Foods	10/28/14	1,712.35
Valley Innovative Services I	Raw Foods	10/28/14	1,897.24
Valley Innovative Services I	Raw Foods	10/28/14	341.00
Valley Innovative Services I	Raw Foods	10/28/14	2,013.48
Valley Innovative Services I	Raw Foods	10/28/14	230.22
Valtierra, Jorge	Gulf Coast Intercollegiate Conf	10/28/14	40.00
Vardy, Ronald W.	Travel-Faculty Instructional	10/08/14	320.32
Variable Annuity Life Insura	ORP-College Matching	10/29/14	136.42
Variable Annuity Life Insura	ORP-Employee	10/29/14	3,264.14
Variable Annuity Life Insura	ORP-State	10/29/14	3,239.61
Variable Annuity Life Insura	Tax Sheltered Annuities	10/29/14	835.00
Vega-Hernandez, Nathaly	Travel / Child Care	10/14/14	67.60
Vera, William A.	Travel Non-Instructional	10/08/14	97.44
Verizon Wireless	Supplies And General Expenses	10/28/14	153.49
Verizon Wireless	Supplies And General Expenses	10/28/14	61.06
Villasana's Lawn Service	Contracted/Purchased Services	10/14/14	1,458.95
Villasana's Lawn Service	Contracted/Purchased Services	10/14/14	1,016.05
Waddel and Reed Inc	ORP-Employee	10/29/14	346.67
Waddel and Reed Inc	ORP-State	10/29/14	344.06
Waldrop, Joe A.	Supplies-Band	10/28/14	47.00
Walkoviak, Thomas	Officiating	10/14/14	140.00
Wall, Amy C.	Travel-Faculty Instructional	10/08/14	41.44
Wall, Amy C.	Travel-Faculty Instructional	10/08/14	41.44
Wall, Micheal S.	Officiating	10/08/14	30.00
Wallace, Kelly	Travel Non-Instructional	10/28/14	886.96
Wal-Mart Community BRC	Supplies And General Expenses	10/08/14	190.71
Wal-Mart Community BRC	Supplies And General Expenses	10/08/14	24.80
Wal-Mart Community BRC	Student Activities	10/21/14	230.72

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Wal-Mart Community BRC	Student Activities	10/21/14	360.00
Wal-Mart Community BRC	Supplies And General Expenses	10/28/14	200.00
Ward, Cynthia A.	Travel Non-Instructional	10/21/14	20.00
Ward's Science	Supplies And General Expenses	10/14/14	99.46
Ward's Science	Supplies And General Expenses	10/28/14	570.70
Waters, Wendy W.	Travel-Faculty Instructional	10/08/14	372.96
WCJC 2010 Revenue Fund	10 Bonds	10/08/14	191,008.90
WCJC 2010 Revenue Fund	10 Bonds	10/08/14	193,934.46
WCJC Auxiliary Fund	Auxiliary Account	10/08/14	65,250.00
WCJC Current Operating	Current Operating Account	10/08/14	1,019.17
WCJC Current Operating	Current Operating Account	10/08/14	1,000.00
WCJC Current Operating	Current Operating Account	10/08/14	2,500.00
WCJC Current Operating	Current Operating Account	10/08/14	2,500.00
WCJC Current Operating	Current Operating Account	10/08/14	1,632.00
WCJC Current Operating	Current Operating Account	10/08/14	192.00
WCJC Current Operating	Current Operating Account	10/08/14	1,000.00
WCJC Current Operating	Current Operating Account	10/08/14	1,200.00
WCJC Current Operating	Current Operating Account	10/08/14	2,100.00
WCJC Current Operating	Current Operating Account	10/08/14	10,950.00
WCJC Current Operating	Current Operating Account	10/08/14	26,295.00
WCJC Current Operating	Current Operating Account	10/08/14	37,607.00
WCJC Current Operating	Current Operating Account	10/08/14	6,400.00
WCJC Current Operating	Current Operating Account	10/08/14	5,426.00
WCJC Current Operating	Current Operating Account	10/08/14	4,900.00
WCJC Current Operating	Current Operating Account	10/08/14	19,316.00
WCJC Current Operating	Current Operating Account	10/08/14	21,851.75
WCJC Current Operating	Current Operating Account	10/08/14	2,364.80
WCJC Current Operating	Supplies And General Expenses	10/08/14	14.36
WCJC Current Operating	Supplies And General Expenses	10/08/14	0.48
WCJC Current Operating	Supplies And General Expenses	10/08/14	32.38
WCJC Current Operating	Supplies And General Expenses	10/08/14	45.00
WCJC Current Operating	Supplies And General Expenses	10/08/14	0.48
WCJC Current Operating	Current Operating Account	10/14/14	90.00
WCJC Current Operating	Current Operating Account	10/14/14	16,760.62
WCJC Current Operating	Current Operating Account	10/14/14	1,000.00
WCJC Current Operating	Current Operating Account	10/14/14	1,000.00
WCJC Current Operating	Current Operating Account	10/14/14	2,750.00
WCJC Current Operating	CWSP Admiinistrative Expense	10/14/14	441.07
WCJC Current Operating	CWSP Student Awards	10/14/14	8,821.47
WCJC Current Operating	Facilities Rental	10/14/14	1,537.65
WCJC Current Operating	Facilities Rental	10/14/14	160.30
WCJC Current Operating	Supplies And General Expenses	10/14/14	250.00
WCJC Current Operating	Administrative Fringe	10/21/14	186.13
WCJC Current Operating	Current Operating Account	10/21/14	2,179.00
WCJC Current Operating	Current Operating Account	10/21/14	4,533.00
WCJC Current Operating	Current Operating Account	10/21/14	5,917.00
WCJC Current Operating	Current Operating Account	10/21/14	11,780.00
WCJC Current Operating	Current Operating Account	10/21/14	4,764.72
WCJC Current Operating	Current Restricted Funds	10/21/14	472.00
WCJC Current Operating	Current Restricted Funds	10/21/14	1,306.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Current Operating	Current Restricted Funds	10/21/14	3,918.60
WCJC Current Operating	Current Restricted Funds	10/21/14	587.30
WCJC Current Operating	Grant Fringe-1	10/21/14	399.25
WCJC Current Operating	Grant Fringe-1	10/21/14	408.87
WCJC Current Operating	PT Staff Benefits	10/21/14	377.42
WCJC Current Operating	Special Use Telephone	10/21/14	0.19
WCJC Current Operating	Special Use Telephone	10/21/14	2.21
WCJC Current Operating	Special Use Telephone	10/21/14	0.41
WCJC Current Operating	Special Use Telephone	10/21/14	1.80
WCJC Current Operating	Special Use Telephone	10/21/14	0.19
WCJC Current Operating	Supplies And General Expenses	10/21/14	236.00
WCJC Current Operating	Training	10/21/14	480.00
WCJC Current Operating	Current Operating Account	10/28/14	17,116.86
WCJC Current Operating	Current Operating Account	10/28/14	90,782.13
WCJC Current Operating	Current Restricted Funds	10/28/14	2,586.01
WCJC Current Operating	Other Employee Benefits	10/28/14	19.91
WCJC Current Operating	Other Employee Benefits	10/28/14	26.86
WCJC Current Operating	Other Employee Benefits	10/28/14	96.14
WCJC Current Operating	Other Employee Benefits	10/28/14	233.72
WCJC Current Operating	Supplies And General Expenses	10/28/14	34.93
WCJC Current Operating	Support Services-Material	10/28/14	42.09
WCJC Current Operating	Training	10/28/14	240.00
WCJC Revolving Fund	FHIC- Human Services Club	10/08/14	25.88
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	27.00
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	18.00
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	17.12
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	14.61
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	6.49
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	5.95
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	10.00
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	3.76
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	7.94
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	24.05
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	25.94
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	7.99
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	14.71
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	22.99
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	20.30
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	19.68
WCJC Revolving Fund	Supplies And General Expenses	10/08/14	13.23
WCJC Revolving Fund	Supplies And General Expenses	10/14/14	6.47
WCJC Revolving Fund	Supplies And General Expenses	10/14/14	9.26
WCJC Revolving Fund	FHIC- Human Services Club	10/21/14	22.11
WCJC Revolving Fund	FHIC- Human Services Club	10/21/14	26.44
WCJC Revolving Fund	Supplies And General Expenses	10/21/14	6.00
WCJC Revolving Fund	Supplies And General Expenses	10/21/14	13.78
WCJC Revolving Fund	Supplies And General Expenses	10/21/14	11.99
WCJC Revolving Fund	Supplies And General Expenses	10/21/14	23.92
WCJC Revolving Fund	Supplies And General Expenses	10/21/14	6.97
WCJC Revolving Fund	Supplies And General Expenses	10/21/14	12.00

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
WCJC Revolving Fund	Supplies-Band	10/21/14	18.18
WCJC Revolving Fund	Supplies And General Expenses	10/28/14	23.99
WCJC Revolving Fund	Supplies And General Expenses	10/28/14	7.99
WCJC Revolving Fund	Supplies And General Expenses	10/28/14	25.94
WCJC Revolving Fund	Supplies And General Expenses	10/28/14	20.90
WCJC Revolving Fund	Supplies And General Expenses	10/28/14	25.00
Webster, Kent	Frankie Hall Deposit	10/14/14	200.00
Wessels, Gus	Travel Non-Instructional	10/21/14	180.72
West Group Payment Center	Database Automation	10/21/14	278.16
Wharton Chamber of Commerce	Institutional Membership	10/28/14	150.00
Wharton Country Club	Institutional Membership	10/08/14	155.00
Wharton County Teachers Cred	Credit Union	10/29/14	29,688.49
Wharton County Tire Co	Supplies And General Expenses	10/08/14	625.68
Wharton County Tire Co	Repairs And Maintenance	10/14/14	14.50
Wharton County Tire Co	Repairs And Maintenance	10/28/14	266.25
Wharton Feed and Supply	Supplies And General Expenses	10/08/14	81.70
Wharton Feed and Supply	Supplies And General Expenses	10/08/14	338.49
Wharton Feed and Supply	Supplies And General Expenses	10/14/14	85.82
Wharton Feed and Supply	Supplies And General Expenses	10/21/14	273.42
Wharton Feed and Supply	Supplies And General Expenses	10/21/14	120.25
Wharton Feed and Supply	Supplies And General Expenses	10/28/14	413.96
Wharton High School	Brochures, Ads, Other Information	10/08/14	225.00
Wharton Independent School D	Supplies And General Expenses	10/21/14	492.00
Wharton ISD	Supplies And General Expenses	10/08/14	198.42
Wharton Journal Spectator	Brochures, Ads, Other Information	10/08/14	200.00
Wharton Journal Spectator	Supplies And General Expenses	10/08/14	178.48
Wharton Steam Laundry	Supplies And General Expenses	10/14/14	29.60
Whitaker, Gail A.	Travel-Faculty Instructional	10/08/14	50.40
White, Davariel R.	Officiating	10/08/14	20.00
White, Davariel R.	Officiating	10/08/14	20.00
White, Davariel R.	Officiating	10/08/14	30.00
White, Davariel R.	Officiating	10/14/14	30.00
White, Davariel R.	Officiating	10/28/14	30.00
Whitehead, Janice A.	Travel-Faculty Instructional	10/08/14	123.20
Wholesale Electric	Supplies And General Expenses	10/08/14	16.04
Wholesale Electric	Supplies And General Expenses	10/14/14	1,477.30
Wholesale Electric	Supplies And General Expenses	10/21/14	642.15
Wholesale Electric	Supplies And General Expenses	10/28/14	86.74
Wilbert, Shelven	Gulf Coast Intercollegiate Conf	10/28/14	100.00
Wilson, Gina R.	Travel Non-Instructional	10/08/14	33.60
Windstream	Telephone System	10/14/14	2,097.41
Windstream	Telephone System	10/21/14	1,163.37
Windstream	Telephone System	10/21/14	515.19
Windstream	Telephone System	10/28/14	1,079.37
Wintterle, Alice E.	Travel-Faculty Instructional	10/28/14	153.43
Wolfson, Sean	Officiating	10/08/14	100.00
Wolter, Robert D.	Travel Non-Instructional	10/14/14	58.24
Woods, David J.	Travel Non-Instructional	10/08/14	116.48
Woods, David J.	Travel Non-Instructional	10/08/14	8.96
Worley, Sharon J.	Travel-Faculty Instructional	10/08/14	833.28

<b>Vendor Name</b>	<b>Acct Description</b>	<b>Date</b>	<b>Amount</b>
Yancey, Deborah S.	Travel-Faculty Instructional	10/08/14	80.64
Youngblood, Pamela J.	Travel Non-Instructional	10/08/14	19.04
YP	Brochures, Ads, Other Information	10/08/14	180.00
Zarsky Lumber Co Inc	Supplies And General Expenses	10/14/14	1,196.63
Zarsky Lumber Co Inc	Supplies And General Expenses	10/21/14	187.96
Zekavat, Taraneh	Travel-Faculty Instructional	10/14/14	253.46
Zekavat, Taraneh	Travel-Faculty Instructional	10/28/14	682.28

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Total Expenditures by Check

\$ 1,574,649.60

**Expenditures - Other**

Amegy Bank / Gilford Securities	Investment Security Purchase	10/15/2014	999,374.31
Amegy Bank / Southwest Securities, Inc	Investment Security Purchase	10/15/2014	1,007,500.00
American Express	Merchant Fees	10/6/2014	47.52
Bank of NY Mellon	Interest Expense - 2010 Bonds	10/31/2014	47,900.00
Heartland	Merchant Fees	10/1/2014	568.90
Prosperity Bank	Supplies	10/29/2014	207.06
Sage	Merchant Fees	10/2/2014	717.07
Student Refunds	Student Refunds		779,086.70
TX State Comptroller	TRS	10/3/2014	102,797.12
TX State Comptroller	ERS	10/15/2014	246,036.96
TX State Comptroller	State Sales Tax Payment	10/20/2014	32.43
WCJC Payroll and Benefits			1,714,303.42

Total

\$ 4,898,571.49

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**Total Expenditures**

**\$ 6,473,221.09**

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