



Wharton County Junior College

Check Register

For September 2014

Expenditures by check:

Vendor Name	Acct Description	Date	Amount
1st Place Volleyball	Supplies And General Expenses	09/16/14	240.66
A & E The Graphics Complex	Institutional Advertising	09/09/14	160.96
A & E The Graphics Complex	Brochures, Ads, Other Information	09/16/14	153.68
Acevedo, Ramiro	Travel Non-Instructional	09/09/14	125.43
Acord, Amy R.	Travel Non-Instructional	09/09/14	50.85
Adobe Equipment	Repairs And Maintenance	09/23/14	179.44
AFLAC	Cancer	09/30/14	342.14
AgEdNet.com	Supplies And General Expenses	09/23/14	399.00
Airgas-Southwest	Supplies And General Expenses	09/09/14	5,279.88
Alert Services, Inc	Supplies And General Expenses	09/23/14	221.20
Alfaro, Gloria E.	Travel-Faculty Instructional	09/30/14	12.60
Alford, Gerald B.	Supplies And General Expenses	09/09/14	40.00
Allen's Trim Shop	Supplies And General Expenses	09/25/14	308.80
American Assoc of Community	Institutional Membership	09/09/14	6,694.00
American Contracting USA, In	Major Repairs-Improvements	09/12/14	33,999.00
American Express	Supplies And General Expenses	09/09/14	12.00
American Express	Supplies And General Expenses	09/09/14	7.89
American Express	Supplies And General Expenses	09/09/14	386.09
American Express	Supplies And General Expenses	09/09/14	321.96
American Express	Supplies And General Expenses	09/09/14	22.54
American Express	Student Travel	09/11/14	2,173.55
American Express	Scouting & Recruiting	09/11/14	218.67
American Express	Supplies And General Expenses	09/11/14	50.00
American Express	Supplies And General Expenses	09/11/14	133.22
American Express	Brochures, Ads, Other Information	09/11/14	200.00
American Express	Institutional Advertising	09/11/14	454.83
American Express	Supplies And General Expenses	09/11/14	1,095.25
American Express	Supplies And General Expenses	09/11/14	386.75
American Express	Supplies And General Expenses	09/11/14	161.15
American Express	Supplies And General Expenses	09/11/14	94.38
American Express	Supplies And General Expenses	09/11/14	47.95
American Funds Service Co	Tax Sheltered Annuities	09/30/14	1,850.00
American Funds Service Co	ORP-State	09/30/14	3,415.71
American Funds Service Co	ORP-College Matching	09/30/14	115.88

Vendor Name	Acct Description	Date	Amount
American Funds Service Co	ORP-Employee	09/30/14	3,441.60
Ameriprise Financial Service	Tax Sheltered Annuities	09/30/14	115.00
Ameriprise Financial Service	ORP-State	09/30/14	363.64
Ameriprise Financial Service	ORP-College Matching	09/30/14	104.68
Ameriprise Financial Service	ORP-Employee	09/30/14	366.40
Amestoy, Sean C.	Student Travel	09/16/14	1,000.00
Amestoy, Sean C.	Student Travel	09/23/14	1,000.00
Amestoy, Sean C.	Student Travel	09/30/14	1,000.00
Amestoy, Sean C.	Travel Non-Instructional	09/30/14	120.00
Anderson, Felise L.	Travel Non-Instructional	09/09/14	65.54
Annuity Premium Reserve Acco	Tax Sheltered Annuities	09/30/14	1,600.00
Annuity Premium Reserve Acco	ORP-State	09/30/14	334.34
Annuity Premium Reserve Acco	ORP-Employee	09/30/14	336.88
Aqua Beverage Company	Supplies And General Expenses	09/09/14	(0.08)
Aqua Beverage Company	Supplies And General Expenses	09/09/14	50.42
Aqua Beverage Company	Supplies And General Expenses	09/09/14	37.61
Aqua Beverage Company	Supplies And General Expenses	09/09/14	24.92
Aqua Beverage Company	Supplies And General Expenses	09/09/14	19.82
Aqua Beverage Company	Supplies And General Expenses	09/09/14	10.00
Aqua Beverage Company	Supplies And General Expenses	09/09/14	7.00
Aqua Beverage Company	Supplies And General Expenses	09/09/14	6.00
Arriaga, Timothy J.	Travel Non-Instructional	09/03/14	74.58
Arriaga, Timothy J.	Travel-Professional Development	09/09/14	473.58
Arriaga, Timothy J.	Travel Non-Instructional	09/09/14	38.43
Arriaga, Timothy J.	Travel-Faculty Instructional	09/09/14	65.54
AT&T	Telephone System	09/03/14	623.50
AT&T	Supplies And General Expenses	09/03/14	623.50
AT&T	Telephone System	09/03/14	1,448.57
AT&T	Telephone System	09/03/14	1,186.09
AT&T	Telephone System	09/03/14	1,119.24
AT&T	Telephone System	09/03/14	192.97
AT&T	Telephone System	09/09/14	1,225.96
AT&T	Special Use Telephone	09/19/14	34.74
AT&T	Special Use Telephone	09/19/14	23.16
AT&T	Special Use Telephone	09/19/14	3.05
AT&T	Special Use Telephone	09/19/14	29.17
AT&T	Special Use Telephone	09/19/14	19.45
AT&T	Special Use Telephone	09/19/14	2.56
AT&T	Telephone System	09/23/14	1,665.75
AT&T	Supplies And General Expenses	09/23/14	1,665.75
AT&T Mobility	Supplies And General Expenses	09/23/14	65.12
AT&T Mobility	Supplies And General Expenses	09/23/14	68.79
AT&T Mobility	Supplies And General Expenses	09/23/14	72.62
AT&T Mobility	Supplies And General Expenses	09/23/14	35.49
AT&T Mobility	Supplies And General Expenses	09/23/14	314.95
AT&T Mobility	Supplies And General Expenses	09/23/14	277.70
AT&T Mobility	Supplies And General Expenses	09/23/14	150.58

Vendor Name	Acct Description	Date	Amount
AT&T Mobility	Supplies And General Expenses	09/23/14	144.77
AT&T Mobility	Supplies And General Expenses	09/23/14	80.05
AT&T Mobility	Supplies And General Expenses	09/23/14	77.49
AT&T Mobility	Supplies And General Expenses	09/23/14	72.79
AT&T Mobility	Supplies And General Expenses	09/23/14	72.49
AT&T Mobility	Supplies And General Expenses	09/23/14	70.59
AT&T Mobility	Supplies And General Expenses	09/23/14	69.39
AT&T Mobility	Supplies And General Expenses	09/23/14	68.79
AT&T Mobility	Supplies And General Expenses	09/23/14	65.49
AT&T Mobility	Supplies And General Expenses	09/23/14	59.34
AT&T Mobility	Supplies And General Expenses	09/23/14	37.99
AT&T Mobility	Supplies And General Expenses	09/23/14	37.00
AT&T Mobility	Supplies And General Expenses	09/23/14	35.89
AT&T Mobility	Supplies And General Expenses	09/23/14	35.49
AT&T Mobility	Supplies And General Expenses	09/23/14	35.49
AT&T Mobility	Supplies And General Expenses	09/23/14	35.49
Atkins, Alice	Travel-Faculty Instructional	09/03/14	391.55
Atkins, Alice	Travel Non-Instructional	09/03/14	128.82
Atkins, Alice	Travel Non-Instructional	09/30/14	315.84
Aurisano, Richard W.	Travel Non-Instructional	09/09/14	83.62
Auto-Chlor Services, LLC	Supplies And General Expenses	09/23/14	361.50
Avetisyan, Nelli	Travel Non-Instructional	09/09/14	167.24
AW Consulting	Contract Employment	09/03/14	1,875.00
Bahnsen, Eugene F.	Travel Non-Instructional	09/23/14	250.07
Baker & Taylor, Inc	Book	09/03/14	522.07
Baker & Taylor, Inc	Book	09/23/14	55.81
Baker & Taylor, Inc	Book	09/23/14	44.27
Baker & Taylor, Inc	Book	09/30/14	483.56
Baker & Taylor, Inc	Book	09/30/14	191.43
Baker & Taylor, Inc	Book	09/30/14	53.69
Ballard, Delores E.	Travel Non-Instructional	09/03/14	74.58
Bankston, John H.	Travel Non-Instructional	09/16/14	65.54
Bankston, John H.	Travel-Faculty Instructional	09/16/14	65.54
Banner Press Newspapers	Institutional Advertising	09/03/14	554.40
Barbee Services	Supplies And General Expenses	09/03/14	945.01
Barbee Services	Supplies And General Expenses	09/30/14	9.50
Barker, Shayna E.	Travel Non-Instructional	09/16/14	45.92
Barnes & Noble College Books	Supplies And General Expenses	09/09/14	7.48
Barnes & Noble College Books	Supplies And General Expenses	09/11/14	213.48
Barnes & Noble College Books	Supplies And General Expenses	09/11/14	19.99
Barnes & Noble College Books	Awards To Students	09/12/14	9,606.50
Barnes & Noble College Books	Supplies And General Expenses	09/12/14	85.00
Barnes & Noble College Books	Supplies And General Expenses	09/12/14	34.98
Barnes & Noble College Books	Supplies And General Expenses	09/16/14	506.79
Barnes & Noble College Books	Due To Bookstore	09/16/14	440,372.85
Barnes & Noble College Books	Due To Bookstore	09/16/14	208.55
Barnes & Noble College Books	Supplies And General Expenses	09/16/14	95.35

Vendor Name	Acct Description	Date	Amount
Bay City Chamber of Commerce	Brochures, Ads, Other Information	09/05/14	45.00
Bay City Community Developme	Water And Waste Disposal	09/30/14	407.97
Bay City Community Developme	Electricity	09/30/14	2,651.86
Bay City Community Developme	Gas	09/30/14	30.63
Bay City Community Developme	Telephone System	09/30/14	119.30
Bay City Junior Service Leag	Official Function	09/16/14	1,000.00
Beaver, Lola A.	Travel-Faculty Instructional	09/30/14	301.20
Becak, Frank J.	Travel-Faculty Instructional	09/09/14	65.54
Becak, Frank J.	Travel Non-Instructional	09/09/14	49.72
Benien, Kimberly S.	Travel-Professional Development	09/09/14	811.57
Benien, Kimberly S.	Travel Non-Instructional	09/09/14	65.54
Bennett, Charles	Officiating	09/23/14	305.00
Ben's Chuck Wagon	Supplies And General Expenses	09/09/14	542.50
Berezin, Andrew R.	Travel Non-Instructional	09/09/14	83.62
Betancourt, Michele N.	Travel Non-Instructional	09/09/14	200.01
Bhasin, Archna	Travel Non-Instructional	09/09/14	167.24
Bibus, Connie J.	Travel Non-Instructional	09/09/14	27.12
Bibus, Connie J.	Travel-Faculty Instructional	09/09/14	13.56
Big Nerd Software, LLC	Supplies And General Expenses	09/30/14	566.00
Biggerstaff, Charlotte	Grant Monitoring	09/09/14	1,625.00
Bill Beatty Insurance Agency	Student Insurance	09/09/14	638.96
Bill Beatty Insurance Agency	Student Insurance	09/09/14	807.08
Bill Beatty Insurance Agency	Student Insurance	09/09/14	573.76
Bill Beatty Insurance Agency	Student Insurance	09/09/14	547.68
Bill Beatty Insurance Agency	Student Insurance	09/09/14	417.28
Bill Beatty Insurance Agency	Student Insurance	09/09/14	365.12
Bill Beatty Insurance Agency	Student Insurance	09/09/14	208.64
Bill Beatty Insurance Agency	Student Insurance	09/09/14	143.44
Bill Beatty Insurance Agency	Student Insurance	09/09/14	13.04
Bill Beatty Insurance Agency	Student Insurance	09/30/14	650.00
Bill Beatty Insurance Agency	Student Insurance	09/30/14	117.00
Blackboard, Inc	Contracted/Purchased Services	09/23/14	110,072.00
Blakely, A. Renee	Officiating	09/23/14	140.00
Blanks, Lesley S.	Travel Non-Instructional	09/09/14	50.85
BLS Construction	Major Repair	09/03/14	6,500.00
BLS Construction	Major Repair	09/03/14	9,500.00
Bonewald, Gary W.	Travel Non-Instructional	09/09/14	46.33
Bonewald, Gary W.	Travel-Faculty Instructional	09/09/14	32.77
BOYS & GIRLS CLUB OF EL CAMP	Official Function	09/09/14	1,000.00
Bracewell & Giuliani LLP	Legal Services	09/16/14	7,532.46
Bramble, Dana C.	Travel-Faculty Instructional	09/11/14	18.08
Brandt, Katie L.	Travel Non-Instructional	09/09/14	155.83
Brazda, Andy J.	Travel Non-Instructional	09/09/14	41.81
Brazosport College	Contracted Faculty	09/09/14	4,760.46
Brazosport College	Contracted Services Advisor/Counsel	09/09/14	2,343.41
Brazosport College	Contracted Services Fringe	09/09/14	2,277.76
Brazosport College	Contracted Services Tech Supp Spec	09/09/14	3,354.00

Vendor Name	Acct Description	Date	Amount
Brazosport College	Supplies And General Exp-Title V	09/09/14	19,475.99
Brazosport College	Travel Non-Instructional Title V	09/09/14	1,744.17
Brazosport College	Contracted Faculty	09/19/14	4,760.46
Brazosport College	Contracted Services Advisor/Counsel	09/19/14	2,343.41
Brazosport College	Contracted Services Fringe	09/19/14	2,277.66
Brazosport College	Contracted Services Tech Supp Spec	09/19/14	3,354.00
Brazosport College	Supplies And General Exp-Title V	09/19/14	938.24
Brazosport College	Travel Non-Instructional Title V	09/19/14	3,776.34
Bright Minds Scholarship Fun	Official Function	09/30/14	1,500.00
Brown, Rebecca L.	Travel-Faculty Instructional	09/11/14	29.27
Bubela, Barbara	Travel Non-Instructional	09/16/14	21.84
Buckeye Cleaning Center	Supplies And General Expenses	09/03/14	324.53
Bug A Bug	Repairs And Maintenance	09/23/14	578.00
Bug A Bug	Repairs And Maintenance	09/23/14	129.00
C & S Janitorial Services	Contracted/Purchased Services	09/09/14	6,195.00
C & S Janitorial Services	Contracted/Purchased Services	09/09/14	1,739.00
C & S Janitorial Services	Contracted/Purchased Services	09/09/14	1,395.00
Canon Solutions America Inc	Repairs And Maintenance	09/12/14	810.00
Canon Solutions America Inc	Supplies And General Expenses	09/23/14	13.24
Carey, E F.	Travel Non-Instructional	09/09/14	41.81
Carolan, James J.	Travel-Faculty Instructional	09/11/14	61.02
Carter, Patrice A.	Travel Non-Instructional	09/09/14	50.85
Carter, Patrice A.	Travel-Faculty Instructional	09/09/14	22.60
Case, Dennis K.	Scouting & Recruiting	09/09/14	279.11
Castillo, Amy M.	Travel-Faculty Instructional	09/30/14	74.58
Castillo, Leticia	Travel-Faculty Instructional	09/30/14	179.67
CDW Government Inc	Supplies And General Expenses	09/30/14	123.48
CenterPoint Energy	Gas	09/16/14	62.35
CenterPoint Energy	Gas	09/16/14	31.60
CenterPoint Energy	Gas	09/16/14	48.68
CenterPoint Energy	Gas	09/16/14	73.01
CenterPoint Energy	Gas	09/16/14	54.48
CenterPoint Energy	Gas	09/16/14	15.20
CenterPoint Energy	Gas	09/16/14	14.42
CenterPoint Energy	Gas	09/16/14	39.46
CenterPoint Energy	Gas	09/16/14	14.42
CenterPoint Energy	Gas	09/16/14	14.42
CenterPoint Energy	Gas	09/16/14	28.73
CenterPoint Energy	Gas	09/16/14	365.06
CenterPoint Energy	Gas	09/23/14	15.52
CenterPoint Energy	Gas	09/23/14	14.42
CenterPoint Energy	Gas	09/23/14	15.52
Central Fort Bend Chamber Al	Official Function	09/09/14	1,500.00
Central Fort Bend Chamber Al	Official Function	09/23/14	500.00
Central Hardware No. 2	Supplies And General Expenses	09/03/14	173.98
Central Hardware No. 2	Supplies And General Expenses	09/23/14	38.95
Century A/C Supply	Supplies And General Expenses	09/03/14	2,087.67

Vendor Name	Acct Description	Date	Amount
Charmo, Robert	Officiating	09/23/14	100.00
ChemCal, Inc.	Air Conditioning Maintenance	09/16/14	8,345.64
ChemCal, Inc.	Air Conditioning Maintenance	09/16/14	5,868.72
Chevron	Vehicle Operations	09/30/14	47.79
Chevron	Vehicle Operations	09/30/14	334.95
Chevron	Vehicle Operations	09/30/14	47.79
Chong, Connie	Travel-Faculty Instructional	09/11/14	17.97
Chuc, Bryan T.	Travel Non-Instructional	09/09/14	46.33
City of Bay City	Water And Waste Disposal	09/09/14	50.82
City Of Richmond	Water And Waste Disposal	09/03/14	2,357.40
City Of Sugar Land	Water And Waste Disposal	09/11/14	1,289.61
City Of Wharton	Water And Waste Disposal	09/05/14	5,370.52
City Of Wharton	Water And Waste Disposal	09/09/14	179.80
City Of Wharton	Water And Waste Disposal	09/09/14	473.81
City Of Wharton	Water And Waste Disposal	09/09/14	98.75
City Of Wharton	Water And Waste Disposal	09/09/14	59.34
Clark, Linda F.	Travel Non-Instructional	09/09/14	83.62
Clark, Linda F.	Travel-Faculty Instructional	09/09/14	41.81
Cline, Curtis R.	Travel Non-Instructional	09/09/14	41.81
College Board	Supplies And General Expenses	09/30/14	3,000.00
College Board	Supplies And General Expenses	09/30/14	3,000.00
College Board	Supplies And General Expenses	09/30/14	3,000.00
Collins, Bonnie S.	Travel-Faculty Instructional	09/09/14	233.91
Collins, Leigh Ann	Travel-Professional Development	09/16/14	83.62
Collins, Leigh Ann	Travel Non-Instructional	09/30/14	136.60
Collins, Sean C.	Travel Non-Instructional	09/11/14	8.48
Colorado County Citizen	Institutional Advertising	09/03/14	554.40
Colorado County Citizen	Brochures, Ads, Other Information	09/03/14	426.99
Columbus Tire Center	Vehicle Operations	09/09/14	30.50
Columbus Tire Center	Vehicle Operations	09/09/14	23.00
Convergentz	Air Conditioning Maintenance	09/16/14	1,115.00
Crestline Specialties Inc	Institutional Advertising	09/09/14	818.52
CRLA	Supplies And General Expenses	09/23/14	70.00
Crockett, Gloria B.	Travel Non-Instructional	09/09/14	128.82
Cunningham, Kerrie A.	Travel Non-Instructional	09/11/14	70.89
Curtis, Dianne C.	Travel-Faculty Instructional	09/11/14	40.76
CustomInk LLC	Supplies-Band	09/30/14	225.20
Daily Tribune	Brochures, Ads, Other Information	09/09/14	100.00
Daily Tribune	Brochures, Ads, Other Information	09/09/14	660.00
Daily Tribune	Brochures, Ads, Other Information	09/09/14	552.00
Darayan, Dariush	Travel Non-Instructional	09/09/14	73.45
Darden, Ronnie L.	Auditing Services	09/09/14	7,500.00
Dees, Kevin W.	Travel Non-Instructional	09/09/14	167.24
Department of Education	Misc. Employee Benefits	09/30/14	246.47
Department of Information Re	Supplies And General Expenses	09/23/14	811.92
Department of Information Re	Telephone System	09/23/14	1,168.44
Department of Information Re	Telephone System	09/23/14	334.56

Vendor Name	Acct Description	Date	Amount
Direct Energy Business, LLC	Electricity	09/30/14	39,680.55
Direct Energy Business, LLC	Electricity	09/30/14	12,056.66
Direct Energy Business, LLC	Electricity	09/30/14	3,577.53
Directv	Supplies And General Expenses	09/23/14	69.49
Dish Network	Supplies And General Expenses	09/09/14	160.62
Dittmar, Aaron A.	Travel Non-Instructional	09/09/14	41.81
Doriski, Candace L.	Travel Non-Instructional	09/09/14	32.77
Doriski, Candace L.	Travel Non-Instructional	09/09/14	74.58
DS Waters of America, Inc	Supplies And General Expenses	09/12/14	23.10
Dunn, Dwayne	Officiating	09/11/14	30.00
Eagle Lake Headlight	Brochures, Ads, Other Information	09/03/14	74.00
Eagle Lake Headlight	Institutional Advertising	09/03/14	148.00
East Bernard Express	Institutional Advertising	09/09/14	620.40
East Bernard Express	Brochures, Ads, Other Information	09/09/14	61.11
Education To Go	Contracted Faculty	09/09/14	745.00
Education To Go	Contracted Faculty	09/09/14	314.00
El Campo Chamber of Commerce	Brochures, Ads, Other Information	09/11/14	40.00
El Campo Leader News	Brochures, Ads, Other Information	09/09/14	832.92
El Campo Leader News	Brochures, Ads, Other Information	09/09/14	492.66
El Campo Leader News	Brochures, Ads, Other Information	09/09/14	200.00
El Campo Leader News	Brochures, Ads, Other Information	09/09/14	86.63
El Campo Leader News	Brochures, Ads, Other Information	09/09/14	82.50
El Campo Leader News	Supplies And General Expenses	09/09/14	259.88
El Campo Leader News	Supplies And General Expenses	09/09/14	156.75
El Campo Volunteer Fire Depa	Facilities Rental	09/23/14	7,000.00
Eldridge Air Conditioning	Equipment-Furniture-Fixtures	09/03/14	86,098.00
Eldridge Air Conditioning	Equipment-Furniture-Fixtures	09/11/14	18,068.60
Eldridge, Kelly R.	Travel Non-Instructional	09/09/14	74.58
Embossed Graphics Inc	ADA Implementation	09/11/14	33.25
Embossed Graphics Inc	Supplies And General Expenses	09/30/14	33.25
Equitable Life	ORP-State	09/30/14	4,450.36
Equitable Life	ORP-College Matching	09/30/14	441.28
Equitable Life	ORP-Employee	09/30/14	4,484.08
Equitable Life	Tax Sheltered Annuities	09/30/14	7,025.00
Fairway Golf Carts	Repairs And Maintenance	09/30/14	83.13
Farrar Financial Group	Designated Scholarships	09/16/14	500.00
Farrow, Austin J.	Officiating	09/23/14	60.00
Farrow, Austin J.	Officiating	09/23/14	20.00
Faust Air Conditioning & Hea	Air Conditioning Maintenance	09/30/14	2,685.00
Federal Express Corp	Supplies And General Expenses	09/23/14	7.10
Federal Express Corp	Supplies And General Expenses	09/23/14	5.29
Feyen, Deanna B.	Travel Non-Instructional	09/05/14	62.72
Fidelity Investments	Tax Sheltered Annuities	09/30/14	4,016.67
Fidelity Investments	ORP-State	09/30/14	3,377.75
Fidelity Investments	ORP-College Matching	09/30/14	234.83
Fidelity Investments	ORP-Employee	09/30/14	3,403.33
Fields, Jacqueline	Travel-Faculty Instructional	09/30/14	228.83

Vendor Name	Acct Description	Date	Amount
FireTron Inc	Repairs And Maintenance	09/09/14	575.00
FireTron Inc	Repairs And Maintenance	09/09/14	11,042.00
Fitt, Peggy J.	Travel-Faculty Instructional	09/11/14	83.62
Florus, Brianna L.	Student Travel	09/16/14	10.50
Florus, Brianna L.	Officiating	09/30/14	119.69
Flower Shoppe	Supplies And General Expenses	09/16/14	55.00
Fort Bend Central Appraisal	Central Appraisal Fee	09/09/14	1,750.00
Fort Bend Chamber of Commerc	Institutional Membership	09/03/14	500.00
Fort Bend Herald	Marketing	09/03/14	400.00
Fort Bend Herald	Brochures, Ads, Other Information	09/03/14	782.00
Fort Bend Sun	Marketing	09/09/14	727.00
Foster High School	Marketing	09/12/14	650.00
Franklin Furniture	Supplies And General Expenses	09/30/14	369.00
Frels, Natalie J.	Institutional Advertising	09/11/14	500.00
Frito-Lay, Inc.	Training	09/30/14	63,442.50
Fulsher Area Chamber of Comm	Official Function	09/30/14	500.00
Gadkari, Purti P.	Travel Non-Instructional	09/09/14	41.81
Galvan, Aleigha C.	Travel-Faculty Instructional	09/30/14	29.95
Galveston College	Athletic Conference Dues	09/09/14	1,000.00
Glass Southwest	Supplies And General Expenses	09/30/14	439.44
Glenn, David D.	Travel-Faculty Instructional	09/11/14	27.12
Goins, Natasha	Travel Non-Instructional	09/03/14	125.43
Goins, Natasha	Travel Non-Instructional	09/03/14	50.14
Gorka, Michael H.	Supplies And General Expenses	09/09/14	18.08
Govconnection Inc	Supplies And General Expenses	09/30/14	773.87
Graham, Linda A.	Travel Non-Instructional	09/16/14	41.81
Grainger	Supplies And General Expenses	09/09/14	318.28
Grainger	Supplies And General Expenses	09/16/14	132.29
Grainger	Supplies And General Expenses	09/30/14	291.39
Grainger	Supplies And General Expenses	09/30/14	367.44
Grainger	Supplies And General Expenses	09/30/14	85.26
Granzin, Michaela A.	Mullins Hall Deposit	09/16/14	200.00
Great Western Dining Service	Meals	09/09/14	4,806.00
Great Western Dining Service	Meals	09/09/14	71.20
Great Western Dining Service	Meals	09/09/14	35.60
Great Western Dining Service	Meals	09/09/14	35.60
Great Western Dining Service	Room and Board	09/09/14	1,350.00
Great Western Dining Service	Supplies And General Expenses	09/16/14	1,152.00
Great Western Dining Service	Meals	09/23/14	8,036.70
Great Western Dining Service	Meals	09/23/14	7,912.10
Great Western Dining Service	Meals	09/23/14	124.60
Great Western Dining Service	Meals	09/23/14	124.60
Great Western Dining Service	Meals	09/23/14	62.30
Great Western Dining Service	Meals	09/23/14	62.30
Great Western Dining Service	Meals	09/23/14	62.30
Great Western Dining Service	Meals	09/23/14	62.30
Great Western Dining Service	Meals	09/30/14	8,036.70

Vendor Name	Acct Description	Date	Amount
Great Western Dining Service	Meals	09/30/14	8,036.70
Great Western Dining Service	Meals	09/30/14	124.60
Great Western Dining Service	Meals	09/30/14	124.60
Great Western Dining Service	Meals	09/30/14	62.30
Great Western Dining Service	Meals	09/30/14	62.30
Great Western Dining Service	Meals	09/30/14	62.30
Great Western Dining Service	Meals	09/30/14	62.30
Great Western Dining Service	Supplies And General Expenses	09/30/14	63.85
Groves, J B.	Travel-Faculty Instructional	09/11/14	65.54
Groves, J B.	Travel Non-Instructional	09/11/14	50.52
Groves, J B.	Travel Non-Instructional	09/11/14	37.62
Guin, Timothy W.	Travel Non-Instructional	09/09/14	228.26
Guin, Timothy W.	Travel Non-Instructional	09/09/14	153.44
Guin, Timothy W.	Travel Non-Instructional	09/09/14	30.51
Guin, Timothy W.	Travel-Faculty Instructional	09/09/14	32.77
Gulf Coast Paper Company Inc	Supplies And General Expenses	09/23/14	322.90
Gulf Coast Paper Company Inc	Supplies And General Expenses	09/30/14	1,732.91
Gulf Coast Tribune	Marketing	09/03/14	440.00
Gulf Coast Tribune	Brochures, Ads, Other Information	09/03/14	90.00
Gulf Coast Tribune	Institutional Advertising	09/03/14	100.00
Gupta, Varun	Travel Non-Instructional	09/09/14	50.85
Halderman, Casey G.	Purchase Of Livestock	09/16/14	281.68
Hamlin, Philip W.	Travel Non-Instructional	09/09/14	77.97
Hann, Tammy L.	Travel Non-Instructional	09/03/14	41.81
Harang, Jeff	Officiating	09/30/14	110.00
Harris Jr., Tommy	Officiating	09/11/14	30.00
Hart, Erma Y.	Travel Non-Instructional	09/03/14	74.58
Henry, Rudolph	Supplies And General Expenses	09/23/14	18.94
Henry, Rudolph	Supplies And General Expenses	09/30/14	2.88
Hernandez, Christina M.	Supplies And General Expenses	09/30/14	20.00
HigherEdJobs.com	Brochures, Ads, Other Information	09/30/14	1,600.00
Hill College	Student Activities-Governmental	09/30/14	100.00
Hill College	Student Activities-Governmental	09/30/14	100.00
Hill College	Student Activities-Governmental	09/30/14	100.00
Hodges Welding Supply	Supplies And General Expenses	09/09/14	240.10
Hogan-Claiborne, TaQuita M.	Travel Non-Instructional	09/03/14	41.81
Home Depot	Supplies And General Expenses	09/30/14	13.97
Household Drivers Report Inc	Supplies And General Expenses	09/05/14	161.10
Houston Chronicle	Institutional Advertising	09/16/14	5,251.00
Houston Grand Opera Associat	FHIC-Choir Club	09/23/14	450.00
Houston Hispanic Forum	Supplies And General Expenses	09/30/14	650.00
Hughes, Jami J.	Travel Non-Instructional	09/16/14	120.91
Hughes, Jami J.	Travel-Faculty Instructional	09/16/14	41.81
Hughes, Jami J.	Travel-Professional Development	09/23/14	122.39
Hull, Heather G.	Travel Non-Instructional	09/03/14	130.97
Hunt, Glenda G.	Travel Non-Instructional	09/09/14	57.63
Hunton Trane Services	Air Conditioning Maintenance	09/23/14	1,852.50

Vendor Name	Acct Description	Date	Amount
Hunton Trane Services	Air Conditioning Maintenance	09/23/14	785.50
IdentiSys Inc	Supplies And General Expenses	09/09/14	2,798.00
Impact Telecom	Telephone Athletic Recruiting	09/09/14	9.50
Impact Telecom	Telephone Athletic Recruiting	09/09/14	3.55
Impact Telecom	Supplies And General Expenses	09/09/14	0.70
Impact Telecom	Special Use Telephone	09/09/14	7.57
Impact Telecom	Special Use Telephone	09/09/14	2.13
Impact Telecom	Special Use Telephone	09/09/14	0.95
Impact Telecom	Special Use Telephone	09/09/14	0.87
Impact Telecom	Supplies And General Expenses	09/09/14	11.52
Impact Telecom	Supplies And General Expenses	09/09/14	1.86
Impact Telecom	Support Services-Material	09/09/14	1.35
Impact Telecom	Supplies And General Expenses	09/09/14	9.66
Impact Telecom	Supplies And General Expenses	09/09/14	5.42
Impact Telecom	Supplies And General Expenses	09/09/14	28.83
Impact Telecom	Supplies And General Expenses	09/09/14	25.00
Impact Telecom	Supplies And General Expenses	09/09/14	16.93
Impact Telecom	Supplies And General Expenses	09/09/14	15.67
Impact Telecom	Supplies And General Expenses	09/09/14	15.58
Impact Telecom	Supplies And General Expenses	09/09/14	15.20
Impact Telecom	Supplies And General Expenses	09/09/14	14.79
Impact Telecom	Supplies And General Expenses	09/09/14	14.66
Impact Telecom	Supplies And General Expenses	09/09/14	13.47
Impact Telecom	Supplies And General Expenses	09/09/14	12.48
Impact Telecom	Supplies And General Expenses	09/09/14	9.52
Impact Telecom	Supplies And General Expenses	09/09/14	8.59
Impact Telecom	Supplies And General Expenses	09/09/14	7.21
Impact Telecom	Supplies And General Expenses	09/09/14	6.59
Impact Telecom	Supplies And General Expenses	09/09/14	5.86
Impact Telecom	Supplies And General Expenses	09/09/14	5.34
Impact Telecom	Supplies And General Expenses	09/09/14	3.98
Impact Telecom	Supplies And General Expenses	09/09/14	3.96
Impact Telecom	Supplies And General Expenses	09/09/14	3.89
Impact Telecom	Supplies And General Expenses	09/09/14	3.78
Impact Telecom	Supplies And General Expenses	09/09/14	2.91
Impact Telecom	Supplies And General Expenses	09/09/14	2.85
Impact Telecom	Supplies And General Expenses	09/09/14	2.80
Impact Telecom	Supplies And General Expenses	09/09/14	2.72
Impact Telecom	Supplies And General Expenses	09/09/14	2.44
Impact Telecom	Supplies And General Expenses	09/09/14	2.17
Impact Telecom	Supplies And General Expenses	09/09/14	2.16
Impact Telecom	Supplies And General Expenses	09/09/14	2.13
Impact Telecom	Supplies And General Expenses	09/09/14	1.92
Impact Telecom	Supplies And General Expenses	09/09/14	1.73
Impact Telecom	Supplies And General Expenses	09/09/14	1.73
Impact Telecom	Supplies And General Expenses	09/09/14	1.62
Impact Telecom	Supplies And General Expenses	09/09/14	1.56

Vendor Name	Acct Description	Date	Amount
Impact Telecom	Supplies And General Expenses	09/09/14	1.55
Impact Telecom	Supplies And General Expenses	09/09/14	1.51
Impact Telecom	Supplies And General Expenses	09/09/14	1.38
Impact Telecom	Supplies And General Expenses	09/09/14	1.36
Impact Telecom	Supplies And General Expenses	09/09/14	1.30
Impact Telecom	Supplies And General Expenses	09/09/14	1.13
Impact Telecom	Supplies And General Expenses	09/09/14	1.09
Impact Telecom	Supplies And General Expenses	09/09/14	1.07
Impact Telecom	Supplies And General Expenses	09/09/14	0.96
Impact Telecom	Supplies And General Expenses	09/09/14	0.88
Impact Telecom	Supplies And General Expenses	09/09/14	0.76
Impact Telecom	Supplies And General Expenses	09/09/14	0.55
Impact Telecom	Supplies And General Expenses	09/09/14	0.45
Impact Telecom	Supplies And General Expenses	09/09/14	0.37
Impact Telecom	Supplies And General Expenses	09/09/14	0.36
Impact Telecom	Supplies And General Expenses	09/09/14	0.33
Impact Telecom	Supplies And General Expenses	09/09/14	0.32
Impact Telecom	Supplies And General Expenses	09/09/14	0.20
Impact Telecom	Supplies And General Expenses	09/09/14	0.13
Impact Telecom	Supplies And General Expenses	09/09/14	0.11
Impact Telecom	Supplies And General Expenses	09/09/14	0.08
Impact Telecom	Supplies And General Expenses	09/09/14	0.07
Impact Telecom	Supplies And General Expenses	09/09/14	0.05
Impact Telecom	Supplies And General Expenses	09/09/14	0.03
Impact Telecom	Supplies And General Expenses	09/09/14	0.02
Impact Telecom	Telephone System	09/09/14	158.39
Impact Telecom	Telephone System	09/09/14	13.14
Impact Telecom	Telephone System	09/09/14	2.38
Impact Telecom	Telephone System	09/09/14	1.47
Impact Telecom	Telephone System	09/09/14	0.72
ING-Aetna Investment Service	Tax Sheltered Annuities	09/30/14	12,842.00
ING-Aetna Investment Service	ORP-State	09/30/14	11,673.13
ING-Aetna Investment Service	ORP-College Matching	09/30/14	1,786.19
ING-Aetna Investment Service	ORP-Employee	09/30/14	11,761.59
Innovative Educators Inc.	Nonprint Media	09/23/14	345.00
Insurance Net	Student Insurance	09/16/14	650.72
Insurance Net	Student Insurance	09/16/14	823.36
Insurance Net	Student Insurance	09/16/14	584.32
Insurance Net	Student Insurance	09/16/14	557.76
Insurance Net	Student Insurance	09/16/14	424.96
Insurance Net	Student Insurance	09/16/14	371.84
Insurance Net	Student Insurance	09/16/14	212.48
Insurance Net	Student Insurance	09/16/14	146.08
Insurance Net	Student Insurance	09/16/14	13.48
International Business Machines	Software	09/16/14	1,704.00
International Distribution Network	Supplies And General Expenses	09/23/14	524.64
International Distribution Network	Supplies And General Expenses	09/30/14	409.84

Vendor Name	Acct Description	Date	Amount
Jeffery, Jennifer L.	Travel Non-Instructional	09/09/14	83.62
Jose, Charlet	Travel Non-Instructional	09/03/14	292.67
Jurek, Amanda L.	Travel Non-Instructional	09/09/14	41.81
Kanak, Lisa J.	Travel Non-Instructional	09/09/14	248.49
Kieler, Bruce W.	Travel Non-Instructional	09/23/14	154.00
King, Sherry L.	Travel Non-Instructional	09/09/14	74.58
Kings III of America Inc	Repairs And Maintenance	09/09/14	2,921.76
Kings III of America Inc	Repairs And Maintenance	09/09/14	360.00
KIOX FM Radio	Brochures, Ads, Other Information	09/09/14	1,500.00
KKHA 92.5 FM	Brochures, Ads, Other Information	09/05/14	1,009.92
KMKS FM 102.5	Brochures, Ads, Other Information	09/09/14	3,000.00
Kocian, Bryce D.	Supplies And General Expenses	09/30/14	39.99
Kocian, Cynthia A.	Travel Non-Instructional	09/03/14	32.77
Kolojaco, Leslie R.	Travel Non-Instructional	09/19/14	146.34
Kolojaco, Leslie R.	Travel Non-Instructional	09/30/14	49.28
Korenek, Patricia A.	Travel Non-Instructional	09/03/14	41.81
Korenek, Patricia A.	Travel-Faculty Instructional	09/03/14	50.85
KRBE Radio	Marketing	09/11/14	7,572.50
Kucera, David P.	Travel Non-Instructional	09/03/14	83.62
Kuehn, Jacqueline M.	Travel Non-Instructional	09/09/14	41.81
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/11/14	702.50
KULP/Wharton County Radio In	Brochures, Ads, Other Information	09/11/14	671.50
Labay, John K.	Travel-Faculty Instructional	09/09/14	56.50
Lamar All Sports Booster Clu	Designated Scholarships	09/23/14	500.00
LaPan, Amy C.	Travel Non-Instructional	09/30/14	263.58
LaPan, Amy C.	Travel Non-Instructional	09/30/14	30.24
Las Noticias De Fort Bend	Institutional Advertising	09/12/14	215.00
Leenhouts, David A.	Travel Non-Instructional	09/03/14	866.30
Leenhouts, David A.	Student Activities	09/30/14	80.00
Lehmann, Amy K.	Travel Non-Instructional	09/03/14	4.52
Lemson, Debra A.	Travel Non-Instructional	09/30/14	32.48
Lescure, Karen	Travel Non-Instructional	09/09/14	41.81
LexisNexis, a division of Re	Database Automation	09/09/14	612.00
Li, Xiaodong	Travel Non-Instructional	09/03/14	32.77
Liberman Broadcasting	Institutional Advertising	09/11/14	6,000.00
Lincoln National Life Insura	ORP-State	09/30/14	1,276.02
Lincoln National Life Insura	ORP-College Matching	09/30/14	367.34
Lincoln National Life Insura	ORP-Employee	09/30/14	1,285.68
Loessin, Jon K.	Travel Non-Instructional	09/09/14	74.58
Lopez, Theodore M.	Officiating	09/23/14	140.00
Lyford, Stephen	Travel Non-Instructional	09/09/14	107.35
Lyford, Stephen	Travel-Faculty Instructional	09/09/14	65.54
Lynda.Com	Supplies And General Expenses	09/05/14	375.00
Lynda.Com	Supplies And General Expenses	09/05/14	250.00
Lynn, Barbara S.	Travel-Faculty Instructional	09/03/14	65.54
Magna Publications Inc	Nonprint Media	09/23/14	349.00
Malone, Gwendolyn	Travel-Faculty Instructional	09/16/14	27.33

Vendor Name	Acct Description	Date	Amount
MarCom Creative Awards	Supplies And General Expenses	09/09/14	955.00
Maretka, Amelia J.	Travel-Faculty Instructional	09/09/14	65.54
Martinez, Delia	Travel Non-Instructional	09/09/14	12.51
Martinez, Delia	Travel Non-Instructional	09/09/14	15.18
Matagorda County Museum	Official Function	09/09/14	250.00
Matejcek, Dawn M.	Travel-Faculty Instructional	09/09/14	138.99
Matejcek, Dawn M.	Travel-Professional Development	09/09/14	235.00
Matera Paper Company	Supplies And General Expenses	09/09/14	113.16
Mauch, Jennifer A.	Travel Non-Instructional	09/09/14	41.81
Mauch, Jennifer A.	Travel-Faculty Instructional	09/09/14	56.50
McClelland, Mary L.	Travel Non-Instructional	09/03/14	74.58
McCrohan, Betty A.	Travel Non-Instructional	09/05/14	227.70
McCrohan, Betty A.	Supplies And General Expenses	09/05/14	166.16
McCrohan, Betty A.	Supplies And General Expenses	09/23/14	215.98
McCrohan, Betty A.	Travel Non-Instructional	09/23/14	259.57
McCrohan, Betty A.	Travel Non-Instructional	09/23/14	248.00
McCrohan, Betty A.	Travel Non-Instructional	09/30/14	50.00
McCrohan, Betty A.	Supplies And General Expenses	09/30/14	36.94
McCrohan, Betty A.	Travel Non-Instructional	09/30/14	466.44
McLarty, Andra	Travel-Faculty Instructional	09/09/14	27.12
McLarty, Gregory B.	Travel-Faculty Instructional	09/09/14	125.43
McLarty, Gregory B.	Supplies And General Expenses	09/09/14	74.58
McLarty, Gregory B.	Travel-Professional Development	09/23/14	181.89
McLeroy, John F.	Supplies And General Expenses	09/09/14	40.00
Medical Digital Imaging of T	Repairs And Maintenance	09/16/14	1,100.00
Memorial Hermann Medical Gro	Supplies And General Expenses	09/30/14	139.00
MetLife	Tax Sheltered Annuities	09/30/14	1,375.00
MetLife	ORP-State	09/30/14	6,645.89
MetLife	ORP-College Matching	09/30/14	630.44
MetLife	ORP-Employee	09/30/14	6,696.24
MG Trust-ASpire Financial Se	Tax Sheltered Annuities	09/30/14	900.00
MG Trust-ASpire Financial Se	ORP-State	09/30/14	2,083.70
MG Trust-ASpire Financial Se	ORP-College Matching	09/30/14	520.85
MG Trust-ASpire Financial Se	ORP-Employee	09/30/14	2,099.48
Miller, John T.	Travel Non-Instructional	09/03/14	200.01
Mills Agency The	Institutional Advertising	09/09/14	6,050.00
Miracle Method of SW Houston	Major Repair	09/11/14	19,755.00
Monroe Systems For Business	Supplies And General Expenses	09/23/14	54.00
Montalvo, Ashley L.	Travel-Faculty Instructional	09/30/14	159.33
Montgomery County Extension	Supplies And General Expenses	09/23/14	150.00
Moody, Audrey L.	Officiating	09/30/14	90.00
Myles, Willie L.	Travel Non-Instructional	09/11/14	133.34
NACADA	Supplies And General Expenses	09/23/14	65.00
NAEYC	Accreditation Expenses	09/23/14	1,530.00
Napa Auto and Truck Parts	Supplies And General Expenses	09/30/14	47.94
NAPM Rio Grande Valley	Travel Non-Instructional	09/16/14	250.00
National Intercollegiate Rod	Athletic Conference Dues	09/09/14	300.00

Vendor Name	Acct Description	Date	Amount
National Junior College Athl	Athletic Conference Dues	09/09/14	2,160.00
NCMPR	Supplies And General Expenses	09/16/14	210.00
Needville Harvest Festival I	Official Function	09/03/14	500.00
Nelson, Steve	Supplies And General Expenses	09/09/14	7.63
Newman, Mary T.	Travel-Faculty Instructional	09/09/14	30.51
NewWave Communications	Repairs And Maintenance	09/03/14	880.38
NewWave Communications	Repairs And Maintenance	09/03/14	821.70
NewWave Communications	Repairs And Maintenance	09/03/14	410.85
NewWave Communications	Repairs And Maintenance	09/09/14	898.21
NewWave Communications	Repairs And Maintenance	09/09/14	834.05
NewWave Communications	Repairs And Maintenance	09/09/14	406.33
North American Council of Au	Accreditation Expenses	09/16/14	100.00
North Central Texas College	Officiating	09/09/14	300.00
Northern Life Insurance Co	Tax Sheltered Annuities	09/30/14	1,875.00
Northern Life Insurance Co	ORP-State	09/30/14	390.77
Northern Life Insurance Co	ORP-Employee	09/30/14	393.74
Northside Center Inc	Contracted/Purchased Services	09/16/14	600.00
Northside Center Inc	Facilities Rental	09/16/14	1,500.00
Northside Center Inc	Electricity	09/16/14	1,000.00
NWN Corporation	Hardware	09/23/14	568.00
Nwosu, Obiageli	Travel Non-Instructional	09/09/14	83.62
Osborne, Caroline R.	Travel Non-Instructional	09/09/14	14.00
Osborne, Caroline R.	Travel Non-Instructional	09/09/14	52.67
Osore, Kenneth S.	Travel-Faculty Instructional	09/09/14	61.02
Ottis, Cynthia A.	Travel Non-Instructional	09/09/14	34.35
OVID Technologies Inc	Database Automation	09/03/14	7,680.00
Ozarka Natural Spring Water	Supplies And General Expenses	09/30/14	10.99
Palacios Beacon	Brochures, Ads, Other Information	09/09/14	450.00
Palacios Beacon	Brochures, Ads, Other Information	09/09/14	363.00
Palacios Independent School	Designated Scholarships	09/09/14	1,733.00
Parks Youth Ranch	Official Function	09/16/14	1,000.00
Patrick, Anna G.	Travel-Faculty Instructional	09/11/14	48.59
Patterson Dental Company	Repairs And Maintenance	09/09/14	264.00
Patterson Dental Company	Repairs And Maintenance	09/30/14	124.50
Patterson Dental Company	Supplies And General Expenses	09/30/14	1,334.70
Patterson Dental Company	Supplies And General Expenses	09/30/14	54.00
Patterson Dental Company	Supplies And General Expenses	09/30/14	(55.20)
PCAT	Bldg/Prop & Fidelity Insurance	09/23/14	124,400.00
PCAT	Bldg/Prop & Fidelity Insurance	09/23/14	30,350.00
PCAT	Bldg/Prop & Fidelity Insurance	09/23/14	16,350.00
PCAT	Bldg/Prop & Fidelity Insurance	09/23/14	14,550.00
PCAT	Bldg/Prop & Fidelity Insurance	09/23/14	1,698.00
Peake, David G.	Misc. Employee Benefits	09/30/14	1,793.00
Pellerin Laundry Machinery S	Equipment-Furniture-Fixtures	09/03/14	16,085.00
Pendergraft, Amy H.	Travel Non-Instructional	09/03/14	27.12
Perez, Marybelle	Travel Non-Instructional	09/09/14	46.33
Peters, Jeff	Officiating	09/23/14	305.00

Vendor Name	Acct Description	Date	Amount
Philip Reclamation Services	Supplies And General Expenses	09/09/14	8,008.50
Philip Reclamation Services	Supplies And General Expenses	09/09/14	4,036.40
Pinson, Lyndon D.	Travel Non-Instructional	09/09/14	41.81
Pinson, Lyndon D.	Travel-Faculty Instructional	09/09/14	247.47
Pitney Bowes Bank, Inc	Postage	09/19/14	4,000.00
Pittman, Natalie A.	Travel-Professional Development	09/09/14	414.12
Pittman, Natalie A.	Travel Non-Instructional	09/09/14	32.77
Pittman, Natalie A.	Travel-Faculty Instructional	09/09/14	83.62
Pizza Hut	Student Activities-Governmental	09/23/14	219.25
Platinum Educational Group,	CONTRACT TESTING SERVICES	09/16/14	2,010.00
Polasek, Rachel L.	Travel Non-Instructional	09/03/14	30.51
Popek, Deborah L.	Travel Non-Instructional	09/23/14	1,482.02
Postmaster	Supplies And General Expenses	09/03/14	1.33
Postmaster	Postage	09/03/14	2.62
Postmaster	Postage	09/03/14	0.49
Praxair Distribution Inc	Supplies And General Expenses	09/09/14	27.69
Praxair Distribution Inc	Supplies And General Expenses	09/09/14	326.15
Praxair Distribution Inc	Supplies And General Expenses	09/09/14	114.00
Prince, Sharon L.	Travel Non-Instructional	09/09/14	88.14
ProQuest	Database Automation	09/09/14	5,965.00
Radiation Detection Co	Supplies And General Expenses	09/30/14	501.65
Raley, Parker G.	Officiating	09/11/14	20.00
Ralls, Patrick	Travel-Faculty Instructional	09/09/14	28.25
Ramirez, Ernest	Travel-Faculty Instructional	09/09/14	136.73
Rath Plumbing Co	Repairs And Maintenance	09/16/14	9.95
Rath Plumbing Co	Repairs And Maintenance	09/30/14	2.70
Reed, Anthony M.	Officiating	09/23/14	60.00
Regan, Thomas J.	Travel Non-Instructional	09/03/14	134.47
Reliant Business Products In	Supplies And General Expenses	09/16/14	292.78
Reliant Business Products In	Supplies And General Expenses	09/16/14	685.30
Reliant Business Products In	Supplies And General Expenses	09/16/14	118.54
Reliant Business Products In	Supplies And General Expenses	09/16/14	1,310.17
Reliant Business Products In	Supplies And General Expenses	09/16/14	1,149.54
Reliant Business Products In	Supplies And General Expenses	09/16/14	1,032.84
Reliant Business Products In	Supplies And General Expenses	09/16/14	952.40
Reliant Business Products In	Supplies And General Expenses	09/16/14	497.99
Reliant Business Products In	Supplies And General Expenses	09/16/14	497.31
Reliant Business Products In	Supplies And General Expenses	09/16/14	450.16
Reliant Business Products In	Supplies And General Expenses	09/16/14	272.02
Reliant Business Products In	Supplies And General Expenses	09/16/14	86.45
Reliant Business Products In	Supplies And General Expenses	09/16/14	74.53
Reliant Business Products In	Supplies And General Expenses	09/16/14	(88.75)
Reliant Business Products In	Supplies-Store Inventory	09/16/14	1,808.33
Reliant Business Products In	Supplies And General Expenses	09/23/14	1,044.53
Reliant Business Products In	Supplies And General Expenses	09/23/14	1,427.84
Reliant Business Products In	Supplies And General Expenses	09/23/14	513.69
Reliant Business Products In	Supplies And General Expenses	09/23/14	(106.71)

Vendor Name	Acct Description	Date	Amount
Reliant Business Products In	Supplies-Store Inventory	09/23/14	1,852.12
Reliant Business Products In	Supplies And General Expenses	09/30/14	545.74
Reliant Business Products In	Supplies And General Expenses	09/30/14	506.92
Reliant Business Products In	Supplies And General Expenses	09/30/14	412.11
Reliant Business Products In	Supplies And General Expenses	09/30/14	341.39
Reliant Business Products In	Supplies And General Expenses	09/30/14	312.41
Reliant Business Products In	Supplies And General Expenses	09/30/14	310.72
Reliant Business Products In	Supplies And General Expenses	09/30/14	240.34
Reliant Business Products In	Supplies And General Expenses	09/30/14	230.72
Reliant Business Products In	Supplies And General Expenses	09/30/14	96.80
Reliant Business Products In	Supplies And General Expenses	09/30/14	60.41
Reliant Business Products In	Supplies-Band	09/30/14	326.41
Reliant Business Products In	Supplies-Choir	09/30/14	326.41
Republic Services Inc	Water And Waste Disposal	09/09/14	129.55
Rexel Inc	Supplies And General Expenses	09/30/14	835.30
Rexford, Elizabeth A.	Travel-Faculty Instructional	09/09/14	65.54
Rexford, Elizabeth A.	Travel Non-Instructional	09/09/14	116.39
Richardson, Daniel	Officiating	09/11/14	140.00
Ricoh USA Inc	Copier Supplies	09/23/14	7,243.92
Ridge Point High School Acti	Institutional Advertising	09/11/14	550.00
Rivera, Hector	Officiating	09/11/14	140.00
Robbins, Michael J.	Scouting & Recruiting	09/09/14	99.44
Rodriguez, Adam J.	Officiating	09/11/14	20.00
Rodriguez, Adam J.	Officiating	09/23/14	20.00
Rodriguez, Tamara N.	Travel Non-Instructional	09/09/14	27.12
Rosenberg Railroad Museum	Official Function	09/09/14	1,500.00
Rosier, Kenneth R.	Travel Non-Instructional	09/09/14	256.51
Rotary Club of Wharton	Supplies And General Expenses	09/03/14	40.00
Rotary Club of Wharton	Institutional Membership	09/23/14	50.00
Ruiz, Haydee J.	Travel Non-Instructional	09/03/14	41.81
Ruiz, Haydee J.	Travel-Faculty Instructional	09/03/14	65.54
Saha, Jacklyn L.	Travel-Faculty Instructional	09/11/14	45.20
Samuel French Inc	Supplies And General Expenses	09/23/14	80.60
Samuel French Inc	Supplies And General Expenses	09/23/14	375.00
Samuel, Mariakutty M.	Travel Non-Instructional	09/03/14	83.62
Scantron Corporation	Supplies-Store Inventory	09/16/14	65.06
Schilling, Donna E.	Travel-Faculty Instructional	09/09/14	54.24
Schilling, Donna E.	Travel-Professional Development	09/09/14	116.39
School Specialty	Computers,Printers- MIS Fund	09/09/14	1,244.28
Schoshinski, James P.	Travel Non-Instructional	09/09/14	41.81
Schoshinski, James P.	Travel-Faculty Instructional	09/09/14	81.36
Schuetz, James	Officiating	09/30/14	30.00
Schultz, Victoria	Travel-Faculty Instructional	09/03/14	79.10
Scrip Safe Security Prod Inc	Supplies And General Expenses	09/23/14	574.00
Service Supply	Supplies And General Expenses	09/09/14	38.31
Service Supply	Supplies And General Expenses	09/23/14	173.15
Service Supply	Supplies And General Expenses	09/30/14	400.91

Vendor Name	Acct Description	Date	Amount
Shamsi, Mushira S.	Travel Non-Instructional	09/09/14	50.85
Shamsi, Mushira S.	Travel-Faculty Instructional	09/09/14	125.43
Sherwin-Williams Co	Supplies And General Expenses	09/30/14	136.75
SHI Government Solutions Inc	Maintenance-Micro-Hardware	09/30/14	760.00
Shimek, Jo A.	Travel Non-Instructional	09/03/14	74.58
Shimek, Jo A.	Travel-Faculty Instructional	09/03/14	65.54
Siewert, Celine M.	Travel Non-Instructional	09/03/14	92.66
Silverstone, Bracha	Travel Non-Instructional	09/09/14	140.12
SmarterSelect	Supplies And General Expenses	09/16/14	4,000.00
Smith, Amanda K.	Travel Non-Instructional	09/09/14	167.24
Smith, Joanna K.	Travel-Faculty Instructional	09/30/14	16.61
Southern Assoc of Colleges a	Southern Association	09/23/14	775.00
Southern Assoc of Colleges a	Southern Association	09/30/14	500.00
Southwest Precision Printers	Gulf Coast Intercollegiate Conf	09/03/14	1,475.00
Sprint	Supplies And General Expenses	09/30/14	42.99
Sprint	Supplies And General Expenses	09/30/14	42.99
Star Parts Inc	Supplies And General Expenses	09/03/14	117.38
Star Parts Inc	Supplies And General Expenses	09/16/14	57.99
Star Parts Inc	Supplies And General Expenses	09/23/14	229.27
Star Parts Inc	Supplies And General Expenses	09/30/14	37.40
Stericycle Inc	Repairs And Maintenance	09/16/14	202.32
STI	Miscellaneous Other Income	09/30/14	558.00
Stripling, David S.	Travel Non-Instructional	09/09/14	41.81
Stripling, David S.	Travel-Faculty Instructional	09/09/14	99.44
Sullivan-Schein Inc	Supplies And General Expenses	09/30/14	502.68
Sun Life Financial	Long Term Disability	09/16/14	2,960.18
Surety Systems	Hardware	09/03/14	6,816.00
SWASFAA	Supplies And General Expenses	09/30/14	200.00
TACTE	Travel Non-Instructional	09/11/14	325.00
TACTE	Support Services-Material	09/16/14	160.00
Tandus Centiva US LLC	Major Repair	09/11/14	2,402.70
TASB Risk Management Fund	Worker's Compensation	09/03/14	60,581.00
TASFAA	Travel Non-Instructional	09/16/14	325.00
TASFAA	Travel Non-Instructional	09/30/14	325.00
TAVNE	Travel Non-Instructional	09/11/14	275.00
TAVNE	Travel Non-Instructional	09/11/14	275.00
TCCTA	TCCTA Convention	09/23/14	8,055.00
TCCTA	Institutional Membership	09/23/14	350.00
Tec-Tronic Systems Inc	Supplies And General Expenses	09/09/14	66.95
Tec-Tronic Systems Inc	Supplies And General Expenses	09/16/14	338.64
Telecheck Services	Credit Card Expense	09/09/14	2,037.78
Texas A&M University/CC	Software	09/03/14	161,336.80
Texas Access Controls	Repairs And Maintenance	09/16/14	144.00
Texas Access Controls	Repairs And Maintenance	09/23/14	560.00
Texas CSDU	Misc. Employee Benefits	09/23/14	304.62
Texas CSDU	Misc. Employee Benefits	09/23/14	440.30
Texas Dept of Health	Supplies And General Expenses	09/03/14	2,349.00

Vendor Name	Acct Description	Date	Amount
Texas Educational Theatre As	Supplies And General Expenses	09/16/14	50.00
Texas Educational Theatre As	Travel-Professional Development	09/23/14	130.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/30/14	100.00
Texas Guaranteed Student Loa	Misc. Employee Benefits	09/30/14	552.00
Texas Guaranteed Student Loa	Contracted/Purchased Services	09/30/14	5,872.50
Texas High School Rodeo Asso	Institutional Advertising	09/11/14	200.00
Texas Hispanic Serving Insti	Institutional Membership	09/09/14	300.00
Texas Press Clipping Service	Supplies And General Expenses	09/09/14	185.70
Texas State Library & Archiv	Database Automation	09/03/14	3,601.00
TIAA-CREF	Tax Sheltered Annuities	09/30/14	2,216.00
TIAA-CREF	ORP-Alternative	09/30/14	3,756.25
TIAA-CREF	ORP-State	09/30/14	4,544.74
TIAA-CREF	ORP-College Matching	09/30/14	383.86
TIAA-CREF	ORP-Employee	09/30/14	4,579.17
Times Construction Inc	Major Repairs-Improvements	09/03/14	60,447.67
Times Construction Inc	Major Repairs-Improvements	09/09/14	20,530.36
Topelian, Matthew J.	Travel Non-Instructional	09/03/14	65.54
Tovar, Loraine B.	Travel Non-Instructional	09/09/14	10.17
Transworld Systems Inc	Allowance For Doubtful Student Rec	09/09/14	9,443.86
Travel Planners	Travel Non-Instructional	09/16/14	306.90
Travel Planners	Travel Non-Instructional	09/16/14	920.70
Travel Planners	Travel-Professional Development	09/16/14	306.90
Travel Planners	Travel Non-Instructional	09/23/14	521.70
Travis High School	Institutional Advertising	09/16/14	460.00
Treybig, Jenna L.	Scouting & Recruiting	09/09/14	57.63
Treybig, Jenna L.	Scouting & Recruiting	09/09/14	57.63
Treybig, Jenna L.	Scouting & Recruiting	09/30/14	28.00
Tucker, Rosella M.	Travel Non-Instructional	09/09/14	167.24
Tutor, Matthew R.	Scouting & Recruiting	09/16/14	120.96
TXNMJBCA	Athletic Conference Dues	09/16/14	100.00
Unifirst Holdings	Supplies-Other	09/16/14	386.56
Unifirst Holdings	Supplies And General Expenses	09/16/14	31.00
Unifirst Holdings	Supplies And General Expenses	09/16/14	11.00
Unifirst Holdings	Supplies-Other	09/23/14	193.28
Unifirst Holdings	Supplies And General Expenses	09/23/14	15.50
Unifirst Holdings	Supplies And General Expenses	09/23/14	5.50
Unifirst Holdings	Supplies-Other	09/30/14	193.28
Unifirst Holdings	Supplies And General Expenses	09/30/14	15.50
Unifirst Holdings	Supplies And General Expenses	09/30/14	5.50
University of Houston	Brochures, Ads, Other Information	09/09/14	1,500.00
University of Houston System	Facilities Rental	09/05/14	90,664.15
University of Houston System	Facilities Rental	09/05/14	5,015.58
University of Houston System	Brochures, Ads, Other Information	09/05/14	12,894.34
University of Houston System	Water And Waste Disposal	09/09/14	204.17
University of Houston System	Electricity	09/09/14	24,113.44
University of Houston System	Gas	09/09/14	83.03
University of Houston System	Water And Waste Disposal	09/09/14	895.31

Vendor Name	Acct Description	Date	Amount
University of Houston System	Contracted/Purchased Services	09/09/14	52,500.00
University of Houston System	Facilities Rental	09/23/14	5,015.58
University of Houston System	Facilities Rental	09/23/14	90,664.15
University of Houston-Victor	Contracted Faculty	09/30/14	29,000.00
University of Texas at Austi	Supplies And General Expenses	09/05/14	80.00
University of Texas Medical	Training	09/30/14	812.13
UNM Division of Dental Hygie	Travel-Professional Development	09/09/14	450.00
USAA Life Insurance Co	Tax Sheltered Annuities	09/30/14	575.00
USAA Life Insurance Co	ORP-State	09/30/14	769.25
USAA Life Insurance Co	ORP-College Matching	09/30/14	143.00
USAA Life Insurance Co	ORP-Employee	09/30/14	775.07
Valero Marketing and Supply	Supplies And General Expenses	09/16/14	494.69
Valero Marketing and Supply	Supplies And General Expenses	09/16/14	808.13
Valero Marketing and Supply	Vehicle Operations	09/19/14	3.00
Valero Marketing and Supply	Vehicle Operations	09/19/14	337.09
Valero Marketing and Supply	Vehicle Operations	09/19/14	302.08
Valero Marketing and Supply	Vehicle Operations	09/19/14	98.77
Valero Marketing and Supply	Vehicle Operations	09/19/14	49.38
Valero Marketing and Supply	Vehicle Operations	09/19/14	49.35
Valero Marketing and Supply	Vehicle Operations	09/19/14	49.35
Valero Marketing and Supply	Vehicle Operations	09/19/14	49.34
Valero Marketing and Supply	Vehicle Operations	09/19/14	20.40
Valley Innovative Services I	Raw Foods	09/16/14	3,332.58
Valley Innovative Services I	Raw Foods	09/16/14	1,689.33
Valley Innovative Services I	Raw Foods	09/16/14	811.75
Valley Innovative Services I	Raw Foods	09/16/14	784.62
Valley Innovative Services I	Raw Foods	09/16/14	1,897.16
Valley Innovative Services I	Raw Foods	09/16/14	1,877.56
Valley Innovative Services I	Raw Foods	09/16/14	335.00
Valley Innovative Services I	Raw Foods	09/16/14	233.53
Van Vleck ISD	Brochures, Ads, Other Information	09/09/14	300.00
Vardy, Ronald W.	Travel-Faculty Instructional	09/09/14	58.76
Variable Annuity Life Insura	Tax Sheltered Annuities	09/30/14	835.00
Variable Annuity Life Insura	ORP-State	09/30/14	3,239.61
Variable Annuity Life Insura	ORP-College Matching	09/30/14	136.42
Variable Annuity Life Insura	ORP-Employee	09/30/14	3,264.14
Vera, William A.	Travel Non-Instructional	09/09/14	65.54
Verizon Wireless	Supplies And General Expenses	09/30/14	153.48
Verizon Wireless	Supplies And General Expenses	09/30/14	61.06
Visual Promotions LLC	Brochures, Ads, Other Information	09/11/14	77.65
Voelkel, Jimmie	Officiating	09/30/14	110.00
Waddel and Reed Inc	ORP-State	09/30/14	344.06
Waddel and Reed Inc	ORP-Employee	09/30/14	346.67
Waddill, Rochelle R.	Travel Non-Instructional	09/09/14	41.81
Wall, Amy C.	Travel Non-Instructional	09/03/14	250.86
Wall, Micheal S.	Officiating	09/23/14	30.00
Wallis News Review	Institutional Advertising	09/09/14	660.00

Vendor Name	Acct Description	Date	Amount
Wal-Mart Community BRC	Supplies And General Expenses	09/09/14	100.00
Wal-Mart Community BRC	Supplies And General Expenses	09/09/14	40.00
Wal-Mart Community BRC	Supplies And General Expenses	09/16/14	52.87
Wal-Mart Community BRC	Supplies And General Expenses	09/16/14	73.84
Wal-Mart Community BRC	Supplies And General Expenses	09/23/14	13.25
Ward's Science	Supplies And General Expenses	09/30/14	2,703.00
Waters, Wendy W.	Travel-Faculty Instructional	09/11/14	74.58
WCJC Current Operating	Administrative Fringe	09/03/14	193.02
WCJC Current Operating	Current Operating Account	09/03/14	1,000.00
WCJC Current Operating	Current Operating Account	09/03/14	3,275.00
WCJC Current Operating	Current Operating Account	09/03/14	1,361.00
WCJC Current Operating	Supplies And General Expenses	09/09/14	63.84
WCJC Current Operating	Supplies And General Expenses	09/09/14	18.72
WCJC Current Operating	Supplies And General Expenses	09/09/14	17.76
WCJC Current Operating	Supplies And General Expenses	09/09/14	0.48
WCJC Current Operating	Current Operating Account	09/09/14	105.00
WCJC Current Operating	Support Services-Material	09/09/14	4.80
WCJC Current Operating	Supplies And General Expenses	09/09/14	250.00
WCJC Current Operating	Supplies And General Expenses	09/09/14	177.00
WCJC Current Operating	Administrative Fringe	09/09/14	190.72
WCJC Current Operating	Supplies And General Expenses	09/09/14	1.19
WCJC Current Operating	PT Staff Benefits	09/09/14	13.26
WCJC Current Operating	PT Staff Benefits	09/09/14	7.22
WCJC Current Operating	Special Use Telephone	09/09/14	0.77
WCJC Current Operating	Special Use Telephone	09/09/14	8.83
WCJC Current Operating	Current Operating Account	09/09/14	17,295.14
WCJC Current Operating	Special Use Telephone	09/09/14	0.72
WCJC Current Operating	Special Use Telephone	09/09/14	0.16
WCJC Current Operating	Special Use Telephone	09/09/14	0.08
WCJC Current Operating	Supplies And General Expenses	09/09/14	21,827.80
WCJC Current Operating	Current Operating Account	09/09/14	3,000.00
WCJC Current Operating	Current Operating Account	09/09/14	1,450.00
WCJC Current Operating	Current Operating Account	09/09/14	7,083.00
WCJC Current Operating	CWSP Student Awards	09/16/14	2,947.13
WCJC Current Operating	CWSP Admiinistrative Expense	09/16/14	147.36
WCJC Current Operating	Current Restricted Funds	09/16/14	6.86
WCJC Current Operating	Supplies And General Expenses	09/16/14	28.00
WCJC Current Operating	PT Staff Benefits	09/16/14	132.57
WCJC Current Operating	Current Operating Account	09/16/14	3,000.00
WCJC Current Operating	Current Operating Account	09/16/14	4,700.00
WCJC Current Operating	Current Operating Account	09/16/14	1,225.00
WCJC Current Operating	Current Operating Account	09/16/14	472.00
WCJC Current Operating	Current Operating Account	09/23/14	5,500.00
WCJC Current Operating	Current Operating Account	09/23/14	500.00
WCJC Current Operating	Current Operating Account	09/23/14	3,448.44
WCJC Current Operating	Current Operating Account	09/23/14	1,000.00
WCJC Current Operating	Current Operating Account	09/23/14	250.00

Vendor Name	Acct Description	Date	Amount
WCJC Current Operating	Current Operating Account	09/30/14	17,116.86
WCJC Current Operating	Supplies And General Expenses	09/30/14	32.38
WCJC Current Operating	Supplies And General Expenses	09/30/14	52.01
WCJC Current Operating	Supplies And General Expenses	09/30/14	4.37
WCJC Current Operating	Supplies And General Expenses	09/30/14	60.00
WCJC Current Operating	Current Operating Account	09/30/14	85,521.72
WCJC Current Operating	Current Restricted Funds	09/30/14	2,506.35
WCJC Current Operating	Current Restricted Funds	09/30/14	13.86
WCJC Current Operating	Supplies And General Expenses	09/30/14	180.00
WCJC Current Operating	Supplies And General Expenses	09/30/14	177.00
WCJC Current Operating	Current Operating Account	09/30/14	4,662.00
WCJC Current Operating	Current Operating Account	09/30/14	1,500.00
WCJC Restricted	Professional Salaries Full Time	09/30/14	4,505.75
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	19.99
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	29.63
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	24.00
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	20.00
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	18.87
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	18.27
WCJC Revolving Fund	Supplies And General Expenses	09/03/14	14.48
WCJC Revolving Fund	Supplies And General Expenses	09/09/14	20.97
WCJC Revolving Fund	Supplies And General Expenses	09/09/14	30.00
WCJC Revolving Fund	Supplies And General Expenses	09/09/14	30.00
WCJC Revolving Fund	Supplies And General Expenses	09/09/14	26.98
WCJC Revolving Fund	Supplies And General Expenses	09/09/14	18.98
WCJC Revolving Fund	Supplies And General Expenses	09/09/14	6.00
WCJC Revolving Fund	Supplies And General Expenses	09/11/14	50.00
WCJC Revolving Fund	Supplies And General Expenses	09/16/14	6.97
WCJC Revolving Fund	Supplies And General Expenses	09/16/14	13.99
WCJC Revolving Fund	Supplies And General Expenses	09/16/14	26.72
WCJC Revolving Fund	Supplies And General Expenses	09/16/14	23.98
WCJC Revolving Fund	Supplies And General Expenses	09/16/14	25.45
WCJC Revolving Fund	Supplies And General Expenses	09/16/14	5.94
WCJC Revolving Fund	Supplies And General Expenses	09/19/14	9.47
WCJC Revolving Fund	Vehicle Operations	09/23/14	5.75
WCJC Revolving Fund	Travel Non-Instructional	09/23/14	2.00
WCJC Revolving Fund	Supplies And General Expenses	09/23/14	20.00
WCJC Revolving Fund	Supplies And General Expenses	09/23/14	9.79
WCJC Revolving Fund	Supplies And General Expenses	09/30/14	4.98
WCJC Revolving Fund	Supplies And General Expenses	09/30/14	2.98
WCJC Senior Citizen Program	FHIC- Human Services Club	09/30/14	100.00
Weimar Mercury, The	Institutional Advertising	09/05/14	299.20
West Group Payment Center	Database Automation	09/16/14	278.16
Wharton Chamber of Commerce	Official Function	09/09/14	500.00
Wharton Chamber of Commerce	Brochures, Ads, Other Information	09/11/14	35.00
Wharton County Appraisal Dis	Central Appraisal Fee	09/09/14	16,859.75
Wharton County Teachers Cred	Credit Union	09/23/14	30,024.49

Vendor Name	Acct Description	Date	Amount
Wharton Feed and Supply	Supplies And General Expenses	09/16/14	644.17
Wharton Feed and Supply	Supplies And General Expenses	09/23/14	49.58
Wharton Feed and Supply	Supplies And General Expenses	09/30/14	162.23
Wharton Feed and Supply	Supplies And General Expenses	09/30/14	27.90
Wharton Independent School D	Contracted/Purchased Services	09/23/14	18,750.00
Wharton Journal Spectator	Institutional Advertising	09/09/14	825.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/09/14	506.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/09/14	200.00
Wharton Journal Spectator	Brochures, Ads, Other Information	09/09/14	85.80
Wharton Journal Spectator	Brochures, Ads, Other Information	09/09/14	81.90
Wharton Journal Spectator	Supplies And General Expenses	09/09/14	250.43
Wharton Journal Spectator	Supplies And General Expenses	09/09/14	250.43
Wharton Journal Spectator	Supplies And General Expenses	09/16/14	45.00
Wharton Rotary Charity, Inc.	Official Function	09/09/14	5,000.00
Wharton Veterinary Clinic	Supplies And General Expenses	09/16/14	251.67
Wharton Veterinary Clinic	Supplies And General Expenses	09/16/14	112.30
White, Davariel R.	Officiating	09/23/14	20.00
Whitehead, Janice A.	Travel-Faculty Instructional	09/11/14	22.60
Wholesale Electric	Supplies And General Expenses	09/03/14	178.70
Wholesale Electric	Supplies And General Expenses	09/03/14	216.17
Wholesale Electric	Supplies And General Expenses	09/09/14	2,340.04
Wholesale Electric	Supplies And General Expenses	09/23/14	242.51
Wholesale Electric	Supplies And General Expenses	09/30/14	1,318.62
Wholesale Electric	Supplies And General Expenses	09/30/14	(63.40)
Wilson, Gina R.	Travel Non-Instructional	09/03/14	16.95
Windstream	Telephone System	09/16/14	2,097.41
Windstream	Telephone System	09/23/14	1,162.37
Windstream	Telephone System	09/23/14	514.60
Windstream	Telephone System	09/23/14	1,078.85
Wintterle, Alice E.	Travel-Faculty Instructional	09/30/14	29.95
Wolter, Robert D.	Travel Non-Instructional	09/09/14	67.80
Woods, David J.	Travel Non-Instructional	09/09/14	59.89
Woods, David J.	Travel-Faculty Instructional	09/09/14	27.12
Workplace Answers	Training	09/23/14	21,000.00
Wuthrich, Philip W.	Travel Non-Instructional	09/30/14	789.68
Yancey, Deborah S.	Travel-Faculty Instructional	09/03/14	40.68
Zarsky Lumber Co Inc	Supplies And General Expenses	09/03/14	474.86
Zarsky Lumber Co Inc	Supplies And General Expenses	09/16/14	26.73
Zarsky Lumber Co Inc	Supplies And General Expenses	09/23/14	197.34
Zarsky Lumber Co Inc	Supplies And General Expenses	09/23/14	(78.73)
Zarsky Lumber Co Inc	Supplies And General Expenses	09/30/14	582.41
Zarsky Lumber Co Inc	Supplies And General Expenses	09/30/14	91.61
Zekavat, Taraneh	Travel-Faculty Instructional	09/19/14	349.74
Zertruche, Rudy	Officiating	09/23/14	100.00

Vendor Name	Acct Description	Date	Amount
Total Expenditures by Check			\$ 2,610,505.75

Expenditures - Other

American Express	Merchant Fees	9/5/2014	5,422.57
Heartland	Merchant Fees	9/2/2014	41,464.08
Prosperity Bank	Supplies	9/10/2014	117.06
Sage	Merchant Fees	9/2/2014	6,682.82
Student Refunds	Student Refunds		2,436,110.18
TX State Comptroller	State Sales Tax Payment		11,891.77
WCJC Payroll and Benefits			1,646,192.91
Total			\$ 4,147,881.39

Total Expenditures			\$ 6,758,387.14
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