For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064846	08-04-2014	CARD SERVICE CENTER	119631	219834	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119631	219831	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119631	219829	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119631	219826	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119631	219821	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119631	219819	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119631	219817	199-11-6499.06-001-422000	PHARM TECH EXAM FEES	129.00
			119905	021771	199-13-6399.00-999-430000	SUMMER INSTITUTE SUPPLIES	24.21
			119474	003088	199-13-6399.00-999-430000	BOOKS FOR BOOK STUDY	1,382.40
			119555	492255	199-34-6311.00-999-499000	FUEL FOR ACET CONFERENC	48.27
			119795	024359	199-41-6411.00-701-499000	Working Lunch-Administrators	64.76
			119951	2461043HX03PV	199-41-6419.00-702-499000	Marriot Rivercenter	231.47
			119803	008043	199-41-6499.00-701-499000	DRINKS FOR PRINCIPALS MTG	21.24
			119693	EOY	199-41-6499.00-701-499000	Luchazies	222.00
			119950	1212586170	199-41-6499.00-701-499000	Grainger Supplies	396.47
			119769	22875802	199-53-6399.01-999-499000	Subscription Renewal	239.00
			119955	F33FB62	199-53-6399.01-999-499000	Animoto Renewal	249.00
						Totals for Check 064846	**3,781.82**
064847	08-04-2014	VERIZON WIRELESS	119935	9728548062	199-51-6259.03-999-499E15	Verizon Bill June 13-July 12,	1,569.16
064848	08-04-2014	M & R HAYNES, INC.	119967	04333	199-36-6412.80-001-491000	Meals Athletes	132.00
			119967	607836	199-36-6412.80-001-491000	Meals Athletes	102.00
			119967	545835	199-36-6412.80-001-491000	Meals Athletes	60.00
			119967	547373	199-36-6412.80-001-491000	Meals Athletes	153.19
						Totals for Check 064848	**447.19**
064849	08-04-2014	ARTURO CORTEZ	118597	July 2014	199-52-6249.36-999-499000	NIGHT SECURITY SERVICES	3,596.00
064850	08-04-2014	DIRECT ENERGY BUSIN	119899	14197002160712	199-51-6259.00-001-499073	ALL CAMPUSES 6/6-7/7/2014	1,783.28
064851	08-04-2014	DIRECT ENERGY BUSIN	119900	14191002156489	199-51-6259.00-001-499073	MONTHLY CHARGES 6/6/14-7/7/14	8,941.48
064852	08-04-2014	EDUCATION SERVICE C	119962	065538	199-41-6499.00-701-499000	RAC & TASA/TASB FEES	200.00
			119576	065315	211-11-6499.20-101-430000	WORKSHOP FOR C-P TEACHERS	150.00
			119601	065435	211-13-6239.00-999-430000	WORKSHOP FEES	120.00
			119602	065436	211-13-6239.00-999-430000	WORKSHOP FEES	120.00
			119697	065437	255-11-6499.00-999-424000	INTRO REVISED MATH TEKS REG FE	120.00
						Totals for Check 064852	**710.00**
064853	08-04-2014	CARMELINDA S. GARCIA	117621	1511	199-13-6219.00-999-430000	EDUCATIONAL CONSULTANT	1,925.00
064854	08-04-2014	EDMUNDO L. GARZA SR.	117457	July 2014	199-52-6249.36-999-499000	NIGHT SECURITY SERVICES	1,566.00
064855	08-04-2014	SANDRA D. GONZALEZ	119904	Meals 7/07	211-11-6411.20-101-430000	REIMBURSEMENT OF MEALS	20.41
			119904	Meals 7/08	211-11-6411.20-101-430000	REIMBURSEMENT OF MEALS	28.99
			119904	Meals 7/09	211-11-6411.20-101-430000	REIMBURSEMENT OF MEALS	14.81
			119904	Meals 7/10	211-11-6411.20-101-430000	REIMBURSEMENT OF MEALS	19.27
						Totals for Check 064855	**83.48**
064856	08-04-2014	GREAT AMERICA FINAN	117127	15568976	199-41-6249.00-750-499000	MAINTENANCE CHGS-MAIL MACHINE	200.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
064857	08-04-2014	GULF COAST PAPER CO	119930	795072	199-11-6399.00-001-411000	COPY PAPER	304.00
064858	08-04-2014	NUECES ELECTRIC COO	117032	27160300	199-51-6259.00-001-499073	ELECTRIC DEMAND CHARGES CAMPU	3,825.00
			117032	27281900	199-51-6259.00-001-499073	ELECTRIC DEMAND CHARGES CAMPU	29.34
			117032	28171700	199-51-6259.00-001-499073	ELECTRIC DEMAND CHARGES CAMPU	1,083.92
			117032	28171700	199-51-6259.00-041-499073	ELECTRIC DEMAND CHARGES CAMPU	12.07
			117032	28173700	199-51-6259.00-041-499073	ELECTRIC DEMAND CHARGES CAMPU	24.15
			117032	28173800	199-51-6259.00-041-499073	ELECTRIC DEMAND CHARGES CAMPU	24.15
			117032	28173900	199-51-6259.00-041-499073	ELECTRIC DEMAND CHARGES CAMPU	24.15
			117032	28183800	199-51-6259.00-041-499073	ELECTRIC DEMAND CHARGES CAMPU	16.02
			117032	28174000	199-51-6259.00-101-499073	ELECTRIC DEMAND CHARGES CAMPU	265.62
						Totals for Check 064858	**5,304.42**
064859	08-04-2014	ORIENTAL TRADING CO.	119891	664777927-01	199-11-6399.00-001-411000	SUPPLIES	74.69
064860	08-04-2014	PINNACLE MEDICAL MA	119928	52248	199-34-6219.00-999-499000	TESTED RAY RAMIREZ ADLEY CANAL	115.00
064861	08-04-2014	QUILL	119859	4492618	199-11-6223.00-001-431000	SUPPLIES FOR DUAL CREDIT	449.58
			119895	4674440	199-11-6399.00-001-411000	SUPPLIES	471.66
			119880	4674480	199-11-6399.00-001-411000	SUPPLIES	793.64
			119857	4635810	199-11-6499.00-001-499000	SUPPLIES TRANSCRIPTS	97.69
						Totals for Check 064861	**1,812.57**
064862	08-04-2014	THE WRITING ACADEMY	119738	2910	211-11-6499.20-101-430000	WRITING ACADEMY CONFERENCE	1,100.00
			119738	2910	211-21-6499.00-999-430000	WRITING ACADEMY CONFERENCE	550.00
						Totals for Check 064862	**1,650.00**
064863	08-04-2014	XEROX CORPORATION	118083	075253024	199-12-6219.00-999-499000	COPIER LEASE CHARGES	180.26
			117682	075253051	437-51-6269.81-999-423200	COPIER LEASE CHARGES	184.04
						Totals for Check 064863	**364.30**
064864	08-04-2014	XEROX CORPORATION	117665	075253018	101-35-6269.00-999-499000	COPIER LEASE CHARGES	159.02
			118131	131084607	199-41-6269.00-701-499000	Copier Lease Chgs-Supt Office	8.63
			118131	075253025	199-41-6269.00-701-499000	Copier Lease Chgs-Supt Office	646.94
			117636	075253027	199-41-6269.00-750-499000	COPIER LEASE CHARGES	209.98
			119952	131719877	199-41-6399.00-701-499000	COPIER WASTE BOTTLE	7.81
						Totals for Check 064864	**1,032.38**
						Total Checks	**35,260.77**

End of Report