

**McLennan Community College
Expenditures for August 2015**

Payee	Amount	Date
Employees Retirement-JULY SHORTFALL	\$206,990.44	8/21/2015
Hudson Energy-Campus-Utilities	108,134.71	8/6/2015
Hudson Energy-Campus-Utilities	105,281.80	8/31/2015
Senseability Technology-Continuing Education-Corporate Training	99,405.00	8/26/2015
Barsh Company-Student Services-Renovation	87,217.82	8/13/2015
Johnson Roofing-PAC Reroof-Renovations	87,134.00	8/20/2015
Sirius Computer Solu-ISS-Technical Maintenance Supplies	73,338.96	8/20/2015
Daktronics, Inc.-ISS-LED Marquee Lake Shore/College Dr.	68,320.00	8/31/2015
Sirius Computer Solu-ISS-Exchange Server Update	65,024.14	8/27/2015
ATDS-Workforce-Truck Driving School	64,950.00	8/20/2015
Sykora Family Ford, -Physical Plant-Passenger Vans (2)	62,600.00	8/25/2015
Tech-Labs-TWC Skills Development Grant-Training Eq Electrical	48,090.00	8/4/2015
Barsh Company-Cosmetology Finishes-Renovations	46,546.20	8/20/2015
Cima Solutions Group-ISS-VMWare Software Renewal	41,952.42	8/31/2015
Senseability Tech. T-Continuing Education-Contract Training T	41,480.00	8/4/2015
The Hon Company-Completion Center-Furniture	25,853.12	8/20/2015
Shamrock Properties-Athletics-Duplex Rent	24,800.00	8/6/2015
City of Waco - Water-Campus-Utilities	23,480.38	8/10/2015
Kaltura, Inc.-ISS-Software Renewal	23,235.00	8/31/2015
America's Nationwide-Baseball Field-Backstop & Netting	22,700.00	8/24/2015
Hudson Energy-Athletics-Duplex Utilities	20,641.14	8/13/2015
ATDS-Workforce-Truck Driving School	19,485.00	8/26/2015
Sweetwater Sound Inc-Music-Supplies	18,719.00	8/20/2015
Office Depot-ESEC-Supplies	17,123.78	8/10/2015
SirsiDynix #774271-Library-Horizon Software Renewal	16,331.33	8/31/2015
Texas Guaranteed Stu-Financial Aid-Loan Default	15,190.00	8/26/2015
Microsoft Corp.-ISS-Surface Pro3 for Completion Center (Quot	10,223.59	8/4/2015
Prosper Waco-President's Office-Donation	10,000.00	8/31/2015
Global Financial Aid-Financial Aid-File Reviews	9,517.00	8/31/2015
Marianna,Inc.-Cosmetology-Supplies	9,289.70	8/25/2015

Office Essentials & -Completion Center-Tables and Chairs Do n	8,715.88	8/25/2015
Bain Paper Company-Custodial-Supplies	8,468.56	8/13/2015
Ashley Furniture-Completion Center-Furniture Do not mail, sen	7,947.73	8/13/2015
Davis Brothers Publi-Marcom-Fall 2015 CE Schedule	7,654.50	8/20/2015
Mooring Tech, Inc-EMS-Refurb Rugged Laptops (4) Send the pape	7,600.00	8/4/2015
Musician's Friend-Music-French Horns (2)	7,564.00	8/4/2015
Capstone Mechanical,-ESEC-Rainwater Filter Relocation	7,490.00	8/13/2015
Robert N. Craig-Ranch-Supplies	7,350.00	8/13/2015
Minerva Bunker Gear -Fire Academy-Annual Repair and Maintenanc	7,324.25	8/4/2015
TACC-Board-Additional Assessment for 2015	7,228.46	8/26/2015
Clark Travel-Upward Bound-Charter Bus for Summer Trip	7,115.00	8/13/2015
GE Capital Informati-Central Duplicating-Copier Lease	6,550.69	8/25/2015
Rosetta Stone Ltd-Adult Education-Supplies	6,475.00	8/31/2015
Integ-Mail Services-Postage	5,940.35	8/21/2015
Signature Systems Gr-Physical Plant-Carpet Tiles Do not mail,	5,881.64	8/31/2015
Hole in the Roof Mar-Admissions-Supplies	5,677.65	8/31/2015
Sheehy, Lovelace & M-Legal-Retainer Fees	5,603.00	8/20/2015
ATI-Medical Assistant-Testing Fees	5,380.31	8/20/2015
Great Western Dining-Food Services-Caterings	4,892.00	8/31/2015
OLBCO-Community Programs-Engineering for Kids	4,377.60	8/20/2015
Global Financial Aid-Financial Aid-File Reviews	4,354.00	8/13/2015
The Lamar Companies-Marcom-Advertising	4,200.00	8/20/2015
Grande Communication-ISS-Telephone	4,166.25	8/4/2015
Hockenbergs-Cafeteria-Countertop Griddle	4,154.37	8/13/2015
Sandra Y. McGuire-Special Events-Convo	4,000.00	8/5/2015
Great Western Dining-Food Services-Caterings	3,936.08	8/26/2015
Ms. Kimberley A. Pat-50th Anniv-Expenses	3,750.00	8/14/2015
AT&T-ISS-Telephone	3,489.73	8/13/2015
Musician's Friend-Music-Supplies	3,487.00	8/25/2015
Gaumard Scientific C-Nursing-Tablet for Sim Lab Please email	3,434.28	8/25/2015
Dealers Electrical S-Central Utilities-Supplies	3,431.79	8/21/2015
Dell, Inc-Upward Bound-Laptops (2) Quote #709842171 Custome L	3,402.72	8/26/2015
Great Western Dining-Food Services-Caterings	3,360.92	8/4/2015
Texas Workforce Comm-Human Resources-Unemployment Compensatio	3,359.09	8/20/2015

Lesley Plemons-HITT-Travel	3,195.10	8/26/2015
FHEG-MCC Bookstore-Bookstore-Department Charges	3,106.18	8/26/2015
Env Services, Inc.-Chemistry-Supplies	2,955.00	8/31/2015
Casco Industries-Fire Academy-Supplies	2,796.00	8/20/2015
Zachary B. Ratliff-SURF Grant-Other Exp	2,750.00	8/13/2015
Brazos Media Technol-Commencement-Graduation Package For conf	2,725.00	8/25/2015
Ed Fehler-Ranch-Supplies	2,712.50	8/20/2015
Elsevier, Inc.-Vocational Nursing-Exit Exams	2,708.08	8/31/2015
Data Projections, In-ISS-Projectors Quote #008610 R Mike Sea	2,696.00	8/20/2015
SKC Communication Pr-ISS-Media Presentation Switcher for Test	2,634.85	8/25/2015
City of Waco - Water-Ranch-Utilites	2,606.02	8/6/2015
The Lamar Companies-Marcom-Advertising	2,500.00	8/26/2015
InterviewStream, Inc-Student Development-Campus Software Lice	2,495.00	8/26/2015
Sirius Computer Solu-ISS-Completion Center Telephones Proposa	2,478.14	8/25/2015
Great Western Dining-Food Services-Caterings	2,454.02	8/13/2015
MAC MANNES, Inc.-Student Support Services-Supplies	2,449.00	8/31/2015
SirsiDynix-Rhodes-Library Software allows library s they are	2,410.00	8/25/2015
Harvey-Daco, Inc.-Student Development-Supplies	2,378.44	8/13/2015
Rebecca G. Slonaker-ADN-Travel	2,308.23	8/4/2015
Marianna,Inc.-Cosmetolgy-Supplies	2,284.02	8/31/2015
American Classifieds-Workforce-Advertising	2,215.00	8/20/2015
Gaumard Scientific C-Continuing Education-Supplies	2,093.00	8/26/2015
Pearson Education-EMS-Supplies Please email order.	2,046.00	8/26/2015
The Lamar Companies-University Center-Advertising	2,000.00	8/4/2015
Emergency Power Serv-Central Utilities-Supplies	1,815.70	8/4/2015
Swift Outdoor Advert-Marcom-Advertising	1,800.00	8/20/2015
Community Playthings-Child Development-Supplies	1,765.00	8/20/2015
Worldpoint ECC, Inc-Continuing Education-Supplies	1,733.35	8/4/2015
Sunbeam Foods, Inc-Child Development-Supplies	1,725.25	8/20/2015
Killeen Daily Herald-Workforce-Advertising	1,721.97	8/20/2015
Dealers Electrical S-Central Utilities-Supplies	1,713.81	8/31/2015
The Lamar Companies-Marcom-Advertising	1,700.00	8/31/2015
Home Depot Credit Se-Building Maintenance-Supplies	1,686.52	8/26/2015
Integ-EMS-Supplies	1,670.37	8/31/2015

Great Western Dining-Food Services-Caterings	1,624.98	8/20/2015
Wilson Sporting Good-Canham-Baseball Bags	1,572.77	8/4/2015
Pearson Education-Adult Education-Supplies	1,569.64	8/31/2015
Technology for Educa-ISS-Printer for Completion Center Quote	1,521.96	8/4/2015
Worth Hydrochem of-Central Utilities-Supplies	1,520.00	8/31/2015
Walter C. Wilkins-BRS-Other Expenses	1,500.00	8/5/2015
Centex Carpet & Inte-Conference Center-Supplies	1,495.00	8/20/2015
4IMPRINT, Inc.-Recruitment-Supplies	1,481.09	8/31/2015
Dell, Inc-ISS-Laptop For Stock per Mike Searight. Technolog	1,434.07	8/4/2015
Sandy L. Wittliff-Community Programs-Dog Obedience Class	1,350.00	8/4/2015
Michna's B.B.Q.-Continuing Education-Corporate Training	1,192.60	8/26/2015
Michele Davis-ADN-Shortage Grant	1,167.00	8/31/2015
Tiffany A. Marty-Nursing-Travel	1,163.81	8/5/2015
Biokosmetik of Texas-Cosmetology-Student Skin Care Kits	1,148.93	8/31/2015
All Points Communica-Security-Supplies	1,110.30	8/13/2015
Matus Electric Compa-President's Office-Lift Rental to Intall	1,104.00	8/20/2015
Davis Brothers Publi-University Center-Supplies	1,050.00	8/26/2015
Ellsworth Publishing-Office Occupations-Software License Rene	1,038.00	8/20/2015
Echo Companies-Outreach-Travel	1,026.00	8/6/2015
La Cara Spanish News-Marcom-Advertising	1,005.00	8/20/2015
Harvey-Daco, Inc.-Canham-Polo Shirts	992.12	8/26/2015
Medrec International-Physical Therapy- Supplies Lesley, pleas	970.50	8/13/2015
W Promotions-Security-Supplies	957.49	8/20/2015
KXXV 25-Marcom-Advertising	910.00	8/20/2015
Gale/Cencage Learnin-Library-Books	904.21	8/31/2015
HEB Food Store-Mens Basketball-Weekend Meal Cards	900.00	8/26/2015
Southwest Telecom-TRIO-Digital Signage Project Quote #1872 TR	890.00	8/4/2015
HEB Corporate-Child Development-Supplies	874.91	8/20/2015
Waco Brazos Feed & S-Ranch-Supplies	844.16	8/31/2015
855bugs.com-Building Maintenance-Pest Control	836.00	8/20/2015
Richard S. Geiger-Prof Develop-Staff	835.74	8/31/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	785.77	8/20/2015
Texas Golf Karts-Grounds-Supplies	781.00	8/20/2015
Custom Guide-Continuing Education-Software License Re	747.50	8/20/2015

AT&T-ISS-Telephone	723.03	8/20/2015
e.Approach, Inc-Continuing Education-Consultant Instruct	708.00	8/20/2015
York's Aerobic Maint-Ranch-Annual System Maintenance Renewal	700.00	8/26/2015
Tammy L. Cumins-Resp Care-Ins Travel	684.03	8/13/2015
Insurors of Texas-Physical Plant-Auto Insurance	677.46	8/31/2015
Waco Transit-Marcom-Back of Bus Advertising	675.00	8/20/2015
Lochridge-Priest, In-Central Utilities-Supplies	660.00	8/13/2015
Qti Promotions & App-Canham-Tshirts	641.50	8/31/2015
Laerdal Medical Corp-Nursing-Supplies please email to	637.87	8/31/2015
Texas Golf Karts-Grounds-Supplies	609.75	8/31/2015
Alicia Arroyo-Central Serv-Travel	608.72	8/13/2015
Amber L. Witt-Spanish-Study Tour	608.27	8/13/2015
Athens Publishing-Marcom-Advertising	595.00	8/20/2015
4IMPRINT, Inc.-FOR confirmation only	582.37	8/25/2015
Enterprise Rent-A-Ca-Agricultural Science-Travel	571.86	8/13/2015
Education to Go-Continuing Education-Consultant Instruct	558.00	8/31/2015
Data Projections, In-Testing Center-Projector Quote #008610 R	557.86	8/20/2015
Waco Advertising-Financial Services-Advertising	549.45	8/20/2015
Reed's Flowers-Commencement-Supplies For confirmation only	543.00	8/31/2015
Greensheet-Workforce-Advertising	540.00	8/21/2015
Country World-Marcom-Advertising	539.55	8/20/2015
Education to Go-Continuing Education-Consultant Instruct	538.00	8/20/2015
Sherwin-Williams-Building Maintenance-Supplies	535.00	8/20/2015
Kleen-Air-Central Utilities-Supplies	533.52	8/20/2015
M&M Broadcasters Ltd-Marcom-Advertising	500.00	8/20/2015
Dr. Roland Goertz-President's Office-Commencement Speaker	500.00	8/19/2015
Vetlab Supply-Vet Tech-Supplies Please let me kno it in.	478.31	8/20/2015
J.R. Barak Masonry C-Grounds-Supplies	475.00	8/26/2015
Baylor Lariat Advert-Marcom-Advertising	469.00	8/20/2015
Daniel Blue Print Co-Success Coaches-Supplies	465.61	8/20/2015
Auto-Chlor System-Cafeteria-Supplies	460.15	8/25/2015
Richard S. Geiger-Special Events-Grad	450.00	8/13/2015
Nub Games, Inc-Library-Online Subscription Renewal	450.00	8/26/2015
Southwest Telecom-ISS-Relocation of Data Cables in Physica	446.00	8/13/2015

Impact Telecom-ISS-Telephone	445.38	8/20/2015
Lochridge-Priest, In-Central Utilities-Supplies	445.00	8/5/2015
AT&T-ISS-Telephone	444.60	8/20/2015
City of Waco - Water-Ranch-Utilities	441.78	8/31/2015
Qti Promotions & App-Recruitment-Supplies	441.50	8/31/2015
The Brandt Companies-Central Utilities-Supplies	430.00	8/31/2015
Qti-President's Office-Distinguished Lecture	426.00	8/20/2015
Sue T. Allen-Vet Tech-Travel	424.35	8/20/2015
The Brandt Companies-Central Utilities-Supplies	418.83	8/4/2015
Zachary L. Cleere-EMS-Travel	400.92	8/24/2015
Charles Kirk Svcs & -Business Office-Maintenance Agreement of	399.00	8/31/2015
Sandra Y. McGuire-Balmos-Convocation Guest Speaker Expense	376.20	8/20/2015
Neopost USA, Inc-Mail Services-Supplies	375.00	8/31/2015
Marlin Democrat-Marcom-Periodicals	374.95	8/26/2015
City of Waco-President's Office-Election Advertising	371.40	8/4/2015
Qti-Powers-Presidential Scholars-Tshirts	370.00	8/14/2015
Qti-Canham-T-Shirts	364.00	8/14/2015
Greensheet-Continuing Education-Advertising	360.00	8/31/2015
Homestead Pianos-Music-Piano Tuning	350.00	8/20/2015
Oak Farms-Houston Di-Child Development-Supplies	343.26	8/20/2015
Sims Plastics of Wac-Grounds-Supplies	338.44	8/20/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	332.83	8/4/2015
Donna M. Mendoza-Resp Care-Inst Travel	332.59	8/13/2015
Deborah L. Williams-HITT-Travel	325.60	8/26/2015
AB Student Services-Commencement-Veteran Cords For confirmati	322.57	8/31/2015
Lynda T. Harkins-Resp Care-Inst Travel	320.85	8/13/2015
FedEx-Mail Services-Postage	319.40	8/31/2015
Green Life Interiors-Grounds-Supplies	310.00	8/13/2015
The Hon Company-ISS-Technical Maintenance Supplies Do not mai	308.30	8/25/2015
Dupuy Oxygen & Suppl-Respiratory Care-Supplies	306.10	8/20/2015
Microsoft Corp.-ISS-Completion Center-Wireless Keyboards Quot	299.70	8/20/2015
ATMOS ENERGY-Utilities-Gas	287.91	8/31/2015
Integ-Mail Services-Sorting Services	287.48	8/5/2015
Bob Sheehy-Board-Supplies	285.13	8/26/2015

William B. Mosley -CE Com Prog-Inst Sup	285.00	8/25/2015
AT&T-ISS-Telephone	282.72	8/20/2015
Harry I. Harelik-Foundation-Membership Dues	275.00	8/20/2015
Technology for Educa-ISS-Technical Maitenance Repairs	275.00	8/26/2015
The McGregor Mirror-Marcom-Advertising	270.00	8/20/2015
Daniel Elwell-EMS-Student Evaluation Services	270.00	8/26/2015
Waco Restaurant Supp-Child Development-Supplies	269.60	8/4/2015
C&C Wholesale Distri-Building Maintenance-Supplies	268.31	8/26/2015
Ridgewood Country Cl-President's Office-Membership Dues	265.77	8/20/2015
Tamara D. Culver-ESEC-Travel	264.28	8/31/2015
Ambolds-Building Maintenance-Supplies	264.00	8/26/2015
Jerry's Tire House-Grounds-Supplies	264.00	8/20/2015
Education Ser Ctr Re-Admissions-Supplies	256.60	8/13/2015
Silver Dollar Press-Marcom-Advertising	250.00	8/20/2015
North Waco Tropical -Biology-Supplies	250.00	8/4/2015
North Waco Tropical -Biology-Supplies	250.00	8/31/2015
Landscape Supply-Grounds-Supplies	241.66	8/4/2015
Ambolds-Building Maintenance-Supplies	240.00	8/31/2015
Esquire of Texas-Central Utilities-Supplies	235.90	8/5/2015
Texas Fleet Fuel-Physical Plant-Fuel Supplies	234.46	8/31/2015
H.O.T. Media LLC-Financial Services-Supplies	226.00	8/26/2015
O'Reilly Automotive,-Grounds-Supplies	225.54	8/20/2015
San Jose Jewelers-Board-Supplies	225.00	8/20/2015
Homestead Pianos-Commencement-Piano Tuning For confirmation o	220.00	8/25/2015
Glynnis N. Gaines-Director Allied Health-Travel	215.05	8/20/2015
The Magical Grandpa-Family Picnic-Balloon Twisting	210.00	8/20/2015
H.W. Wilson-Library-Books	199.00	8/20/2015
T & G Chemical & Sup-Custodial-Supplies	198.00	8/31/2015
Bain Paper Company-Custodial-Supplies	192.98	8/21/2015
Hole in the Roof Mar-Recruitment-Supplies	189.00	8/20/2015
TX Dept of State Hea-Physical Plant-Asbestos Abatement Fee	186.00	8/20/2015
Alisa J Petree-Med Lab Tech-Inst Tr	180.55	8/13/2015
Riesel Rustler-Marcom-Advertising	180.00	8/20/2015
OtoPet-USA-Vet Tech-Software Renewal	180.00	8/20/2015

Waco Publications, I-Marcom-Advertising	175.00	8/20/2015
Grainger-Central Utilities-Supplies	173.44	8/26/2015
Dell, Inc-ISS-Technical Maintenance Supplies	171.32	8/20/2015
Firmin Business Form-Marcom-Business Cards`	171.00	8/13/2015
April J. Robinson-Fin Serv-Travel	168.44	8/5/2015
Jason N. Ehler-SBDC-Travel	166.00	8/13/2015
Integ-Marcom-Printing	165.00	8/13/2015
Firmin Business Form-Human Resources-Supplies	162.00	8/31/2015
HD Supply Facilities-Physical Plant-Supplies	154.08	8/4/2015
TIEMPO-Marcom-Advertising	150.00	8/20/2015
TIEMPO-Marcom-Advertising	150.00	8/26/2015
GGA, Inc-Child Development-Pest Control	150.00	8/31/2015
Joe T. Arrington-Adult Ed-Travel	149.55	8/5/2015
McLennan County 9-1--ISS-Telephone	149.30	8/20/2015
Johnette McKown-President-Travel	148.11	8/26/2015
Lake Air Pool Supply-Central Utilities-Supplies	145.50	8/20/2015
Texas Dept of Family-Child Development-Annual Licensing Fee	145.00	8/28/2015
Worldpoint ECC, Inc-Community Health-Supplies	144.75	8/26/2015
West Payment Center-Library-Books	142.75	8/31/2015
The West News-Marcom-Advertising	142.50	8/20/2015
GGA, Inc-Building Maintenance-Pest Control	140.00	8/4/2015
Automatic Chef-ESEC-Supplies	137.90	8/20/2015
Fred W. Hills-Dean Art & Sci-Trave	137.10	8/5/2015
ASCP Board of Certif-Med Lab-Certification Fee	135.00	8/20/2015
Providence Medical E-Community Health-Supplies	134.92	8/26/2015
Demetrius D. Hayes-Custodial-Travel	134.55	8/5/2015
Airgas USA, LLC-Ranch-Supplies	134.05	8/26/2015
CF Supply, Inc-Building Maintenance-Supplies	130.89	8/4/2015
Richards Supply Comp-Grounds-Supplies	130.43	8/20/2015
Cynthia H. Ott-Fin Serv-Travel	129.80	8/13/2015
Sue T. Allen-Vet Tech-Travel	126.50	8/5/2015
AT&T-ISS-Telephone	126.38	8/20/2015
Keith's Ace Hardware-Ranch-Supplies	126.25	8/26/2015
Waco Auto Glass Cent-Physical Plant-Auto Maintenance	125.00	8/4/2015

Award Specialties -Student Records-Supplies For confirmatio	122.50	8/20/2015
The Bremond Press-Marcom-Advertising	120.00	8/20/2015
Valley Mills Progres-Marcom-Advertising	120.00	8/20/2015
Matus Electric Compa-Central Utilities-Supplies	120.00	8/26/2015
Virkim-Baseball-Supplies	120.00	8/20/2015
Herman V. Tucker, Jr-St Records-Travel	119.60	8/5/2015
Dr. Lisa W. Hoeffner-Dean Art & Sci-Trave	119.60	8/26/2015
Gala J. Rowe-Cosmetology-Travel	116.73	8/26/2015
AT&T Mobility-ISS-Telephone	116.15	8/4/2015
Baker & Taylor Books-Library-Books	115.70	8/4/2015
Discount Vacuum &-Central Utilities-Supplies	115.00	8/26/2015
Phillip A. Rhodes-Rhodes-Travel	115.00	8/20/2015
C&C Wholesale Distri-Building Maintenance-Supplies	112.00	8/31/2015
BSN Sports-Womans Basketball-Supplies	110.60	8/31/2015
Gwendolyn Streeter-SBDC-Travel	109.93	8/13/2015
Fred W. Hills-Dean Art & Sci-Trave	109.25	8/5/2015
Auto-Chlor System-Cafeteria-Supplies	107.45	8/13/2015
Lori M. Southern-Admin Serv-Travel	102.51	8/13/2015
Ms. Kimberley A. Pat-Univ Center-Travel	97.75	8/13/2015
Dupuy Oxygen & Suppl-Fire Academy-Supplies	92.08	8/31/2015
Time Warner Cable-ISS-Cable Service	91.85	8/20/2015
Phillip A. Rhodes-VP Inst Eff-Travel	89.70	8/5/2015
Wedding Cakes by Est-CE Com Prog-Oth Expe	88.00	8/13/2015
York's Pumping Servi-Ranch-Supplies	87.50	8/20/2015
United Refrigeration-Central Utilities-Supplies	86.69	8/26/2015
Home Hardware Center-Central Utilities-Supplies	83.39	8/31/2015
Texas Dept of Public-Human Resources-Name Searches	82.00	8/4/2015
Texas Dept of Crimin-Continuing Education-Supplies	80.00	8/31/2015
Golda T. Eldridge-SBDC-Travel	78.78	8/13/2015
Golda T. Eldridge-SBDC-Travel	78.78	8/20/2015
Renee R. Jacinto-St Develop-Travel	77.45	8/5/2015
Alvin L. Pollard-VP Prog Dev-Travel	76.24	8/26/2015
Lawson Products, Inc-Grounds-Supplies	75.34	8/26/2015
Matheson Tri-Gas, In-Chemistry-Supplies	74.74	8/20/2015

Texas Security Equip-Security-Supplies	72.25	8/26/2015
Texas Security Equip-Security-Supplies	70.00	8/4/2015
Edmund L. Hornsby-Custodial-Travel	69.00	8/5/2015
FedEx-SBDC-Postage	67.86	8/21/2015
Bain Paper Company-Custodial-Supplies	65.07	8/5/2015
Steven W. Wenzel-CE Corp Train-Travel	64.40	8/26/2015
James F. Kubacak-Fin Aid-Travel	62.93	8/13/2015
Master Lube-Physical Plant-Auto Maintenance	60.00	8/4/2015
Master Lube-Physical Plant-Auto Maintenance	60.00	8/20/2015
Texas Security Equip-Security-Supplies	59.50	8/20/2015
HOT Goodwill Industr-Community Programs-Computer Classes	59.50	8/20/2015
Ruth Simms-Custodial-Travel	58.65	8/5/2015
Heather M. Carter-Child Develop-Suppli	57.03	8/13/2015
Kari Peden-MARCOM-Travel	55.03	8/13/2015
AT&T Mobility-Child Development-Telephone	53.59	8/4/2015
Jodi A. Harper-President's Office-Supplies for Northwoo	51.51	8/20/2015
Ingram Library Servi-Library-Books	48.80	8/5/2015
Meredith R. Heffner-Rad Tech-Inst Travel	48.09	8/31/2015
Janis L. Jackson-Biology-Supplies	47.64	8/14/2015
The Hon Company-Student Development-Supplies	46.63	8/26/2015
Fay Gutierrez-Special Events-Retir	46.46	8/26/2015
North Waco Tropical -Human Services-Aquarium Maintenance	45.00	8/20/2015
Dupuy Oxygen & Suppl-Vet Tech-Supplies	44.70	8/26/2015
Henry Schein Animal -Vet Tech-Supplies	43.10	8/26/2015
Gene Gooch-VP Fin & Adm-Travel	41.00	8/13/2015
Steve Surguy-SBDC-Travel	40.43	8/31/2015
Johnette McKown-President-Travel	40.17	8/13/2015
Child Care Services-Child Development-First Aid Training	40.00	8/4/2015
Baird Brothers Car W-Physical Plant-Auto Maintenance	40.00	8/26/2015
Morpho Trust USA-Child Development-Finger Printing	39.70	8/14/2015
Morpho Trust USA-Child Development-Finger Printing	39.70	8/14/2015
Morpho Trust USA-Child Development-Finger Printing	39.70	8/26/2015
Morpho Trust USA-Child Development-Finger Printing	39.70	8/28/2015
TxTag-Student Support Services-Travel	38.89	8/20/2015

Texas Dept of Public-Human Resources-Name Searches	38.00	8/31/2015
AT&T Mobility-Continuing Education-Telephone	37.99	8/31/2015
Award Specialties -Marcom-Supplies	37.50	8/13/2015
Jane C. Herndon-SBDC-Travel	36.88	8/13/2015
Purvis Industries-Central Utilities-Supplies	34.05	8/20/2015
AT&T-ISS-Telephone	33.52	8/26/2015
Bar None Country Sto-Ranch-Supplies	32.98	8/26/2015
Harvey-Daco, Inc.-Canham-Supplies	31.04	8/31/2015
AT&T-ISS-Telephone	30.23	8/4/2015
Liam R. Casey-Testing-Fees	25.00	8/5/2015
Xenia M. Hill-Testing-Fees	25.00	8/5/2015
Christian Truman-Testing-Refund TSI Fee	25.00	8/20/2015
Jesus Suarez Magana-Testing-Refund TSI Fee	25.00	8/20/2015
Hannah L. McDonald-Testing-Fees	25.00	8/26/2015
Keith's Ace Hardware-Ranch-Supplies	23.47	8/20/2015
April Andreas-Engineering-Supplies	22.56	8/31/2015
Bar None Country Sto-Ranch-Supplies	19.95	8/13/2015
Smoot-Anderson Compa-Central Utilities-Supplies	19.90	8/20/2015
Phoenicia R. Bush-SAR-Travel	18.21	8/14/2015
Perry Office Plus-Student Development-Supplies	17.60	8/26/2015
Johnette McKown-Board-Supplies	16.93	8/20/2015
B&S Farm & Ranch Cen-Vet Tech-Supplies	16.70	8/25/2015
Gabriela G. Colman-CE Comm Prog-Travel	15.18	8/5/2015
NTTA-Athletics-Travel	14.21	8/20/2015
Gabriela G. Colman-Community Programs-Travel	12.31	8/20/2015
Dupuy Oxygen & Suppl-Student Activities-Supplies	11.83	8/13/2015
Lindsey M. Vanek-Internat St-Travel	11.22	8/26/2015
Gail C. Woodward-Library-Travel	11.09	8/13/2015
TxTag-Grants-Travel	10.47	8/20/2015
The College Board-Marcom-Advertising	10.26	8/31/2015
Janet L. Phelps-ALE-Other Expenses	10.00	8/14/2015
Jonathan A. Bane-Student Records-Refund	6.00	8/20/2015
James A. Ellis-Misc Income-Records	5.00	8/26/2015

Total

\$1,827,990.21