

McLennan Community College
Balance Sheet (Current Unrestricted Funds)
September 30, 2015

| | September 2014 | August 2015 | September 2015 | Difference Aug'15/Sept.'15 |
|---|---------------------|---------------------|---------------------|-------------------------------|
| ASSETS | | | | |
| Cash and Investments | \$17,200,536 | \$15,165,759 | \$16,184,274 | \$1,018,515 |
| Accounts Receivable | 4,976,023 | 11,000,913 | 4,458,089 | (6,542,824) |
| Inventory | 24,363 | 25,927 | 28,173 | 2,246 |
| Prepays | 85,138 | 2,090,302 | 107,472 | (1,982,830) |
| Interfund Transfers | 0 | 0 | 0 | 0 |
| TOTAL ASSETS | 22,286,060 | 28,282,901 | 20,778,008 | (7,504,893) |
| LIABILITIES AND FUND BALANCES | | | | |
| Accounts Payable | 882,346 | 959,838 | 744,322 | (215,516) |
| Misc. Payables | 2,171,072 | 2,158,562 | 931,995 | (1,226,567) |
| Deferred Revenues | 160,000 | 10,677,980 | 120,000 | (10,557,980) |
| TOTAL LIABILITIES | 3,213,418 | 13,796,380 | 1,796,317 | (12,000,063) |
| Misc. | 833,951 | 835,914 | 837,609 | 1,695 |
| Fund Balances | 10,577,481 | 11,803,157 | 11,803,157 | 0 |
| Operating Changes | 6,387,162 | 1,847,450 | 5,858,194 | 4,010,744 |
| Preliminary Surplus from last year | 1,274,048 | | 482,731 | 482,731 |
| TOTAL FUND BALANCE | 19,072,642 | 14,486,521 | 18,981,691 | 4,495,170 |
| TOTAL LIABILITIES & FUND BALANCE | \$22,286,060 | \$28,282,901 | \$20,778,008 | (\$7,504,893) |

| McLennan Community College Income & Expenditures (Current Unrestricted Funds) September-15 One month or 8.33% | | | | | | | | |
|---|---------------------|---------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-----------------------------------|--------------------------------|
| | 2014/2015 Budget | 2015/2016 Budget | Cum. Inc./Exp. Thru Sept. 2014 | % Received or Disbursed | Cum. Inc./Exp. Thru Sept. 2015 | % Received or Disbursed | Difference Sept. '14/Sept. '15 | Difference Sept. '15/Budget |
| Income | | | | | | | | |
| State Appropriations | \$13,456,401 | \$12,110,806 | 1,614,773 | 12.00% | 1,453,294 | 12.00% | (\$161,479) | (10,657,512) |
| Tuition | 17,749,541 | 17,749,541 | 9,343,186 | 52.64% | 9,168,148 | 51.65% | (175,038) | (8,581,393) |
| Summer Tuition | 3,439,081 | 3,039,081 | 0 | 0.00% | 0 | 0.00% | 0 | (3,039,081) |
| Tuition Non/Credit Community Programs | 30,000 | 30,000 | 6,522 | 21.74% | 6,215 | 20.72% | (307) | (23,785) |
| Tuition - Non Credit VOC | 139,500 | 181,815 | 34,313 | 24.60% | 33,143 | 18.23% | (1,170) | (148,672) |
| Tuition--Teacher Certification | 21,950 | 21,950 | 7,336 | 33.42% | 6,296 | 28.68% | (1,040) | (15,654) |
| Tuition--Corporate Prof. Training | 1,074,392 | 1,074,392 | 9,490 | 0.88% | 105,598 | 9.83% | 96,108 | (968,794) |
| Pledged Tuition | (1,441,447) | (1,399,447) | (518,225) | 35.95% | (504,794) | 36.07% | 13,431 | 894,653 |
| Pledged Tuition: Sch | (1,157,000) | (1,132,000) | (498,599) | 43.09% | (475,075) | 41.97% | 23,524 | 656,925 |
| Credit Fees | 1,743,495 | 1,668,345 | 581,062 | 33.33% | 625,024 | 37.46% | 43,962 | (1,043,321) |
| Continuing Ed. Fees | 1,464,900 | 1,541,215 | 344,083 | 23.49% | 274,951 | 17.84% | (69,132) | (1,266,264) |
| Taxes | 14,114,868 | 15,195,718 | 39,141 | 0.28% | 23,158 | 0.15% | (15,983) | (15,172,560) |
| Transfer to CIF | (250,000) | (250,000) | 0 | 0.00% | 0 | 0.00% | 0 | 250,000 |
| Interest Income | 50,000 | 25,000 | (1,655) | -3.31% | (9,431) | -37.72% | (7,776) | (34,431) |
| Gain(Loss) on Sale of Federal Security | | | | | | | 0 | 0 |
| Quarterly Market Value Adjustment | | | | | | | 0 | 0 |
| Grants, Donations, Etc | 150,106 | 150,106 | 0 | 0.00% | 13,569 | 9.04% | 13,569 | (136,537) |
| Other Income | 990,870 | 935,870 | 39,141 | 3.95% | 94,834 | 10.13% | 55,693 | (841,036) |
| Miscellaneous Income | 313,601 | 313,601 | (6,945) | -2.21% | 20,399 | 6.50% | 27,344 | (293,202) |
| Auxiliary | | | | | | | | |
| Bookstore | 455,000 | 425,000 | 163,586 | 35.95% | 155,714 | 36.64% | (7,872) | (269,286) |
| Auxiliary--Other income | 98,000 | 82,000 | 2,330 | 2.38% | 6,587 | 8.03% | 4,257 | (75,413) |
| Transfer from CF Surplus | 0 | | | | | | 0 | |
| Total Income | 52,443,258 | 51,762,993 | 11,159,539 | 21.28% | 10,997,630 | 21.25% | (161,909) | (40,765,363) |
| Expenditures | | | | | | | | |
| Salaries & Benefits | 38,258,607 | 37,719,414 | 2,614,722 | 6.83% | 2,565,101 | 6.80% | (49,621) | (35,154,313) |
| Operating Serv. & Supp. | 3,576,045 | 3,580,341 | 74,051 | 2.07% | 92,391 | 2.58% | 18,340 | (3,487,950) |
| Travel, Dues, Insurance | 2,683,708 | 2,635,137 | 306,208 | 11.41% | 311,419 | 11.82% | 5,211 | (2,323,718) |
| Technology | 1,443,579 | 1,275,000 | 409,655 | 28.38% | 634,883 | 49.79% | 225,228 | (640,117) |
| Reserve | 1,380,975 | 1,131,000 | 15,615 | 1.13% | 16,485 | 1.46% | 870 | (1,114,515) |
| Other Expenditures | 1,970,536 | 2,335,136 | 126,586 | 6.42% | 156,314 | 6.69% | 29,728 | (2,178,822) |
| Capital Expenditures | 325,400 | 323,400 | 28,428 | 8.74% | 18,290 | 5.66% | (10,138) | (305,110) |
| Scholarships & Exemptions | 2,782,708 | 2,741,865 | 1,194,487 | 42.93% | 1,341,928 | 48.94% | 147,441 | (1,399,937) |
| Purchases for Resale | 21,700 | 21,700 | 2,625 | 12.10% | 2,625 | 12.10% | 0 | (19,075) |
| | 52,443,258 | 51,762,993 | 4,772,377 | 9.10% | 5,139,436 | 9.93% | 367,059 | (46,623,557) |
| Net Operating Changes | 0 | 0 | <u>\$6,387,162</u> | | <u>\$5,858,194</u> | | <u>(\$528,968)</u> | <u>5,858,194</u> |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|--|--------------|-----------|
| Senseability Tech.-Continuing Education-Contract Training | \$129,874.00 | 9/23/2015 |
| NCS Pearson, Inc.-Academic Excellence-Software Agreement | 87,000.00 | 9/10/2015 |
| Citibank-Procurement Card-Departmental Charges | 58,939.14 | 9/15/2015 |
| Key Government Finance-ISS-Smartnet Renewals | 46,596.00 | 9/30/2015 |
| Claims Administrativ-Workers Compensation-Policy Renewal | 45,395.48 | 9/10/2015 |
| Barsh Company-Heritage Plaza & Cosmetology-Renovations | 42,579.40 | 9/3/2015 |
| Cima Solutions Group-ISS-VMWare Software Renewal | 41,952.42 | 9/4/2015 |
| City of Waco - Water-Campus-Utilities | 36,394.46 | 9/11/2015 |
| FHEG-MCC Bookstore-Bookstore-Department Charges | 34,560.74 | 9/10/2015 |
| The Hon Company-Physical Plant-Furniture | 28,413.45 | 9/30/2015 |
| Trautschold Millwork-LTC-Cafeteria Remodel | 27,245.00 | 9/3/2015 |
| Shamrock Property Ma-Athletics-Student Housing Rent | 24,800.00 | 9/3/2015 |
| Shamrock Properties-Athletics-Student Housing Rent | 24,800.00 | 9/30/2015 |
| Proquest L.L.C.-Library-Ebooks Renewal | 23,383.81 | 9/30/2015 |
| Estes,McClure & Asso-Central Utilities-RTU Replacements | 22,500.00 | 9/3/2015 |
| Lexmark Enterprise -Client Services-Imagenow License Renewal | 19,466.00 | 9/16/2015 |
| Technology for Education -ISS-Technical Maintenance Supplies | 19,350.20 | 9/30/2015 |
| Hudson Energy-Campus-Utilities | 19,200.97 | 9/3/2015 |
| Higher One, Inc-Institutional Effectiveness-Software Renewal | 15,624.96 | 9/30/2015 |
| Dell, Inc-ISS-Computers (10) | 15,123.90 | 9/10/2015 |
| Texas Guaranteed Student Loan-Financial Aid-Default Prevention | 15,060.00 | 9/18/2015 |
| Great Western Dining-Food Services-Caterings | 14,157.11 | 9/16/2015 |
| ATDS-Workforce-Truck Driving School | 12,990.00 | 9/24/2015 |
| Johnson Roofing-Building Maintenance-Visual Arts Building | 10,478.00 | 9/23/2015 |
| The Brandt Companies-Central Utilities-Supplies | 8,919.50 | 9/3/2015 |
| AACC-President's Office-Membership Dues | 8,889.00 | 9/16/2015 |
| edmentum Inc-Adult Education-Plato Licenses | 8,150.00 | 9/14/2015 |
| Texas State Library-Library-Database Participation Fee | 7,808.14 | 9/17/2015 |
| McCreary Concrete Co.-Child Care and Parking Lot K-Concrete | 7,516.00 | 9/24/2015 |
| Great Western Dining-Food Services-Caterings | 7,429.49 | 9/10/2015 |
| April Andreas-HURI-Travel | 7,079.36 | 9/3/2015 |
| Twin Rivers Golf Club-Mens Golf-Team Membership | 7,000.00 | 9/30/2015 |
| The Hon Company-Continuing Education-Deans Office Furniture | 6,759.56 | 9/10/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|--|----------|-----------|
| Hockenbergs-Cafeteria-Refrigerated Equipment Stand | 6,636.94 | 9/18/2015 |
| Lake Waco Golf Club-Womans Golf-Team Membership | 6,600.00 | 9/29/2015 |
| yourmembership.com-Alumni-Annual Software Renewal | 6,548.85 | 9/18/2015 |
| TRACSYSTEMS, Inc.-MAC Card Office-Uniprint Software Annual | 6,385.00 | 9/17/2015 |
| Waco Convention Cent-Commencement-Facility Rental | 6,264.50 | 9/3/2015 |
| Sheehy, Lovelace & Mayfield-Legal-Retainer Fees | 6,098.00 | 9/23/2015 |
| IBM Corporation-Client Services-Software Maintenance Ren | 5,787.80 | 9/23/2015 |
| Wonderlic, Inc-Adult Education-Supplies | 5,250.00 | 9/30/2015 |
| Safety Vision-Security-Supplies | 5,144.00 | 9/10/2015 |
| Great Western Dining-Food Services-Caterings | 5,024.50 | 9/30/2015 |
| McCreary Concrete Co.-Baseball Field- Replace Sidewalk | 4,524.00 | 9/10/2015 |
| Texas Language Conne-Interpreting-Monthly Service | 4,482.00 | 9/30/2015 |
| Bain Paper Company-Custodial-Supplies | 4,406.04 | 9/18/2015 |
| Great Western Dining-Food Services-Caterings | 4,363.42 | 9/23/2015 |
| Equipment Depot-Grounds-Supplies | 4,273.08 | 9/3/2015 |
| Swift Outdoor Advertising-Marcom-Advertising | 4,200.00 | 9/17/2015 |
| The Lamar Companies-Marcom-Advertising | 4,200.00 | 9/23/2015 |
| EBSCO Information Service-Library-Books | 4,112.71 | 9/16/2015 |
| CAPTE-Physical Therapy-Annual Accreditation Fee | 4,000.00 | 9/16/2015 |
| Office Depot-Community Health-Supplies | 3,913.05 | 9/10/2015 |
| SmarterServices, LLC-Center for Teaching and Excellence-Software | 3,750.00 | 9/30/2015 |
| Waco Advertising-Financial Services-Advertising | 3,747.44 | 9/10/2015 |
| City of Waco-Marcom-Advertising | 3,600.00 | 9/3/2015 |
| Elsevier, Inc.-Vocational Nursing-Exit Exams | 3,549.90 | 9/30/2015 |
| Rabroker AC and Plum-Central Utilities-Supplies | 3,512.78 | 9/30/2015 |
| Fuzzy Friends Rescue-President's Office-Sponsorship | 3,500.00 | 9/16/2015 |
| AT&T-ISS-Telephone | 3,491.70 | 9/10/2015 |
| asap Systems-Nursing-Supplies Please do not ma ashley) Thank | 3,480.00 | 9/23/2015 |
| Echo Companies-Softball-Longview | 3,465.00 | 9/3/2015 |
| John W Erwin General-Baseball Field-Cutting Steel at Ballfiel | 3,440.00 | 9/3/2015 |
| Hudson Energy-Athletics Student Housing-Utilities | 3,391.87 | 9/9/2015 |
| THECB-Admissions-ApplyTexas Application System | 3,322.00 | 9/17/2015 |
| Grande Communication-ISS-Telephone | 3,300.00 | 9/30/2015 |
| Grande Communication-ISS-Internet Access | 2,964.67 | 9/10/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|--|----------|-----------|
| McCreary Concrete Co-Ballfield-Sidewalk,Ramp and Dugout Floor | 2,813.00 | 9/17/2015 |
| City of Waco - Water-Athletics Student Housing-Utilities | 2,775.42 | 9/9/2015 |
| J.R. Barak Masonry C-Athletics-Repair Wall at Ballpark | 2,750.00 | 9/3/2015 |
| FoodServiceWarehouse-Conference Center-Supplies | 2,741.10 | 9/16/2015 |
| Waco Tribune Herald-Marcom-Advertising | 2,729.05 | 9/18/2015 |
| Elsevier, Inc.-Vocational Nursing-Exit Exams | 2,728.08 | 9/3/2015 |
| ACEN-Nursing-Annual Accreditation Fee | 2,625.00 | 9/16/2015 |
| The Lamar Companies-Marcom-Advertising | 2,500.00 | 9/17/2015 |
| TASB Risk Management-Human Resources-Unemployment Compensation | 2,500.00 | 9/10/2015 |
| Gary James-Grounds-Turf Dresser Equipment | 2,500.00 | 9/30/2015 |
| Sagemcom Canada Inc-ISS-Xmedius Subscription Renewal | 2,491.40 | 9/30/2015 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 2,485.80 | 9/17/2015 |
| ATMOS ENERGY-Campus-Utilities | 2,392.18 | 9/30/2015 |
| Krueger Internationa-Physical Plant-Furniture Do not mail, se | 2,105.80 | 9/10/2015 |
| TEXAS WESLEYAN UNIVE-W Golf-Travel | 2,100.00 | 9/3/2015 |
| Home Depot Credit Se-Physical Plant-Supplies | 2,011.23 | 9/30/2015 |
| McJcd-Terry Lechler-Athletics-Change Fund for Golf Tournamen | 2,000.00 | 9/28/2015 |
| Front Rush-Athletics-Renewal of Site License | 2,000.00 | 9/10/2015 |
| Trumba Corporation-ISS-Software Subscription Renewal | 1,919.40 | 9/30/2015 |
| Siemens Industry, In-Central Utilities-Supplies | 1,897.00 | 9/3/2015 |
| Greater Waco Chamber-President's Office-Membership Dues | 1,887.00 | 9/16/2015 |
| BSN Sports-Baseball-Supplies | 1,880.00 | 9/10/2015 |
| American DataBank LL-Health Professions-Immunization Tracking | 1,775.00 | 9/16/2015 |
| American Classifieds-Workforce-Advertising | 1,772.00 | 9/10/2015 |
| Hornet Signs-Physical Plant-Auto Maintenance | 1,769.34 | 9/30/2015 |
| Sykora Family Ford, -Physical Plant-Auto Maintenance | 1,752.28 | 9/18/2015 |
| Texas Dept of Crimin-Continuing Education-Supplies | 1,737.50 | 9/30/2015 |
| ORAL ROBERTS UNIVERS-W Golf-Travel | 1,700.00 | 9/16/2015 |
| Technology for Educa-ISS-Technical Maintenance Supplies | 1,690.72 | 9/10/2015 |
| McGraw-Hill-Radiology-Software Renewal | 1,680.00 | 9/17/2015 |
| Ed Fehler-Agricultural Science-Hay Bales | 1,650.00 | 9/10/2015 |
| Killeen Daily Herald-Workforce-Advertising | 1,626.80 | 9/24/2015 |
| Worth Hydrochem of-Central Utilities-Supplies | 1,520.00 | 9/18/2015 |
| Shsu Golf Enrichment-W Golf-Travel | 1,500.00 | 9/23/2015 |

**McLennan Community College
Expenditures for September 2015**

| Payee | Amount | Account # |
|---|---------------|------------------|
| Patterson Medical Su-Athletic Trainer-Supplies | 1,479.89 | 9/30/2015 |
| A-1 Banner & Sign Co-Physical Plant-Supplies | 1,458.00 | 9/3/2015 |
| Rabroker AC and Plum-Central Utilities-Supplies | 1,409.00 | 9/23/2015 |
| Sunbeam Foods, Inc-Child Development-Supplies | 1,406.15 | 9/14/2015 |
| NFPA-Fire Academy-Subsription Renewal | 1,395.00 | 9/30/2015 |
| American Red Cross -HPE-Supplies | 1,315.93 | 9/17/2015 |
| EBSCO Information Se-Library-Books | 1,275.94 | 9/30/2015 |
| Heart of Texas Fair -Marcom-Sponsorship | 1,250.00 | 9/16/2015 |
| Goss Tree Service-Grounds-Supplies | 1,250.00 | 9/16/2015 |
| Barsh Company-Ranch-Repair Paddock Fencing | 1,232.06 | 9/30/2015 |
| Titanium Software, I-Student Development-Schedule Software Re | 1,220.00 | 9/17/2015 |
| University of Mary-Golf-Travel | 1,200.00 | 9/30/2015 |
| Rocca Productions, L-President's Office-Veterans Stoles | 1,199.48 | 9/30/2015 |
| Sheldon Enterprises,-Radiology-Supplies | 1,184.46 | 9/30/2015 |
| Integ-Foundation-Supplies | 1,183.50 | 9/18/2015 |
| Auto-Chlor System-Cafeteria-Supplies | 1,141.45 | 9/30/2015 |
| Bain Paper Company-Custodial-Supplies | 1,135.87 | 9/24/2015 |
| Medline Industries, -Surgical Tech-Supplies Jane Slattengren | 1,116.59 | 9/30/2015 |
| Dealers Electrical S-Central Utilities-Supplies | 1,102.09 | 9/3/2015 |
| McCoys Building Supp-Ranch-Supplies | 1,092.69 | 9/17/2015 |
| Waco Brazos Feed & S-Vet Tech-Supplies | 1,046.91 | 9/17/2015 |
| Mantek-Physical Plant-Supplies | 1,029.27 | 9/18/2015 |
| Lighthouse Services,-ISS-Compliance Hotline Annual Fee | 1,010.00 | 9/17/2015 |
| ATMOS ENERGY-Utilities-Gas | 1,004.37 | 9/3/2015 |
| Dealers Electrical S-Central Utilities-Supplies | 966.65 | 9/18/2015 |
| HEB Food Store-Mens Basketball-Student Weekend Meals | 960.00 | 9/16/2015 |
| McCoys Building Supp-Ranch-Supplies | 940.86 | 9/10/2015 |
| JS Surveillance-ISS-Testing Center Project | 900.00 | 9/3/2015 |
| CCID-President's Office-Memberhsip Dues | 900.00 | 9/30/2015 |
| HEB Corporate-Child Development-Supplies | 897.06 | 9/14/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|---|--------|-----------|
| Education to Go-Continuing Education-Corporate Training | 863.00 | 9/30/2015 |
| Summit Electric Supp-Central Utilities-Supplies | 843.75 | 9/3/2015 |
| Bonnie B. Sneed-Music Choir-Supplies | 842.47 | 9/3/2015 |
| 855bugs.com-Building Maintenance-Pest Control | 836.00 | 9/30/2015 |
| Esquire of Texas-Central Utilities-Supplies | 834.65 | 9/18/2015 |
| Sims Plastics of Wac-Grounds-Supplies | 823.51 | 9/30/2015 |
| NCA/NDA College Nati-Dance-Registration Fee for Nationals 201 | 810.00 | 9/16/2015 |
| Merleene J. Pacheco-Ranch-Supplies | 758.99 | 9/16/2015 |
| 855bugs.com-Building Maintenance-Pest Control | 756.00 | 9/16/2015 |
| Janet L. Phelps-ALE-Travel | 736.22 | 9/16/2015 |
| Texas Department of -Central Utilities-Boiler Licensing Fees | 735.00 | 9/30/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 725.68 | 9/30/2015 |
| AT&T-ISS-Telephone | 723.03 | 9/16/2015 |
| The Brandt Companies-Central Utilities-Supplies | 705.00 | 9/30/2015 |
| Cheerleading Company-Dance-Supplies | 699.00 | 9/3/2015 |
| Centex Carpet & Inte-Physical Plant-Supplies | 698.48 | 9/16/2015 |
| McNamara Custom Serv-Central Utilities-AC Repairs | 694.31 | 9/3/2015 |
| Harry C. Powell-AEL-Travel | 689.79 | 9/10/2015 |
| Discount School Supp-Child Development-Supplies | 686.58 | 9/14/2015 |
| Landscape Supply-Grounds-Supplies | 677.53 | 9/30/2015 |
| Waco Transit-Marcom-Advertising | 675.00 | 9/10/2015 |
| Ready Resources Inc.-Grounds-Supplies | 672.08 | 9/3/2015 |
| La Cara Spanish News-Marcom-Advertising | 670.00 | 9/17/2015 |
| O.P.I. Products Inc.-Cosmetology-Supplies | 635.19 | 9/3/2015 |
| Graphic Garage-Softball-Supplies | 626.00 | 9/16/2015 |
| NWTX-University Center-Advertising | 624.00 | 9/10/2015 |
| HD Supply Facilities-Central Utilities-Supplies | 610.45 | 9/10/2015 |
| Heart of Texas Fair -Marcom-Advertising | 600.00 | 9/23/2015 |
| Boys & Girls Clubs o-President's Office-Sponsorship | 600.00 | 9/10/2015 |
| Plumbmaster, Inc-Central Utilities-Supplies | 583.16 | 9/3/2015 |
| EI Learning Systems,-Student Support Services-Registration Fe | 575.00 | 9/30/2015 |
| Commercial Equipment-Central Utilities-Dryer Repairs | 571.37 | 9/23/2015 |
| Landscape Supply-Grounds-Supplies | 550.06 | 9/23/2015 |
| The Brandt Companies-Ranch-Plumbing Repairs | 546.25 | 9/24/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|---|--------|-----------|
| A.H.I.M.A.-Health Information-Exam Fees | 528.00 | 9/10/2015 |
| KWTX-University Center-Advertising | 525.00 | 9/14/2015 |
| Award Specialties -Marcom-Supplies | 516.50 | 9/16/2015 |
| North Waco Tropical -Child Development-Aquarium Maintenance | 501.00 | 9/3/2015 |
| M&M Broadcasters Ltd-Marcom-Advertising | 500.00 | 9/3/2015 |
| Emergency Power Serv-Ranch-Generator Inspection | 500.00 | 9/24/2015 |
| American Gi Forum-President's Office-Sponsorship | 500.00 | 9/16/2015 |
| Fuzzy Friends Rescue-President's Office-Pick of the Litter Sp | 500.00 | 9/24/2015 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 493.00 | 9/30/2015 |
| Glenn D. Downing-Art-Supplies | 477.85 | 9/10/2015 |
| City of Waco - Water-Ranch-Utilities | 470.75 | 9/24/2015 |
| Athens Publishing-Distinguished Lecture Series-Advertising | 465.00 | 9/24/2015 |
| John Scammell-Ranch-Farrier Services | 460.00 | 9/10/2015 |
| State Industrial Pro-Building Maintenance-Supplies | 455.95 | 9/23/2015 |
| BMI Supply, Inc-Art-Supplies For Confirma | 453.10 | 9/24/2015 |
| TCCTA-President's Office-Membership Dues | 450.00 | 9/10/2015 |
| The Texas Chapter-IA-Human Services-Registration Fees | 450.00 | 9/25/2015 |
| Freddy's Auto Glass -Building Maintenance-Supplies | 450.00 | 9/3/2015 |
| NCIA-Balmos-Institutional Membership | 450.00 | 9/23/2015 |
| Ridgewood Country Cl-President's Office-Membership Dues | 446.40 | 9/10/2015 |
| Purvis Industries-Central Utilities-Supplies | 445.55 | 9/3/2015 |
| Olmsted-Kirk Paper C-Custodial-Supplies | 445.50 | 9/23/2015 |
| Lochrige-Priest, In-Central Utilities-Supplies | 445.00 | 9/18/2015 |
| AT&T-ISS-Telephone | 440.44 | 9/24/2015 |
| Kauffman Tire-Physical Plant-Auto Maintenance | 427.16 | 9/30/2015 |
| Neat As a Pin-Community Programs-Unstuff Your Life Cla | 420.00 | 9/30/2015 |
| Impact Telecom-ISS-Telephone | 413.62 | 9/16/2015 |
| Richards Supply Comp-Grounds-Supplies | 401.21 | 9/30/2015 |
| Dan Olson-W Basketball-Supplie | 400.00 | 9/16/2015 |
| Gale/Cengage Learnin-Library-Books | 395.01 | 9/18/2015 |
| Premier Basketball L-Womens Basketball-Membership Dues | 395.00 | 9/17/2015 |
| Firmin Business Form-Foundation-Supplies | 391.90 | 9/10/2015 |
| Hole in the Roof Mar-Honors College-Tshirts | 379.25 | 9/30/2015 |
| Martech Systems, Inc-Theatre-Box Office Software Maintenance | 375.00 | 9/30/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|---|--------|-----------|
| Environments-Child Development-Supplies | 354.03 | 9/3/2015 |
| John Wiley & Sons, I-Library-Books | 352.00 | 9/23/2015 |
| Pioneer Vacuum Servi-Central Utilities-Pumping Greasetraps (3 | 352.00 | 9/17/2015 |
| Northwest Waco Rotar-University Center-Supplies | 350.00 | 9/17/2015 |
| Larkin Refractory So-Building Maintenance-Supplies | 348.62 | 9/30/2015 |
| York's Pumping Servi-Ranch-Pump Septic Tank | 345.00 | 9/3/2015 |
| York's Pumping Servi-Ranch-Clean Hoot Septic System | 345.00 | 9/14/2015 |
| Waco Advertising-Workforce-Advertising | 338.85 | 9/10/2015 |
| Anchor News-Marcom-Advertising | 330.00 | 9/14/2015 |
| Mitchell L. Thompson-Baseball-Travel | 323.06 | 9/3/2015 |
| NA Publishing, Inc-Library-Periodicals | 322.41 | 9/30/2015 |
| LaShandra N. Degrate-Resp Care-Inst Trave | 319.70 | 9/3/2015 |
| Casey J. Hubble-Government-Inst Trav | 316.25 | 9/30/2015 |
| Airgas USA, LLC-Art-Supplies | 311.45 | 9/10/2015 |
| Green Life Interiors-Grounds-Monthly Plant Maintenance | 310.00 | 9/16/2015 |
| Sheet Music Plus-Music-Supplies | 302.55 | 9/10/2015 |
| ARC/STSA-Surgical Tech-Supplies | 300.00 | 9/24/2015 |
| Andrew Hudson-BRS-Other Expenses | 300.00 | 9/16/2015 |
| Richard G. Leonberge-BRS-Other Expenses | 300.00 | 9/16/2015 |
| Calvary Baptist Chur-Adult Education-Utilities | 300.00 | 9/3/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 295.95 | 9/14/2015 |
| Texas Fleet Fuel-Physical Plant-Fuel Supplies | 294.95 | 9/3/2015 |
| AT&T-ISS-Telephone | 282.72 | 9/16/2015 |
| United Refrigeration-Central Utilities-Supplies | 282.50 | 9/30/2015 |
| City of Waco - Water-Ranch-Utilities | 280.93 | 9/3/2015 |
| Caleb W. Stroman-Theatre-Fall Prod | 279.00 | 9/16/2015 |
| Matthew Bender & Co.-Police Academy-Supplies | 275.31 | 9/30/2015 |
| GGA, Inc-Building Maintenance-Pest Control | 275.00 | 9/3/2015 |
| Texas Dept of Public-Human Resources-Background Checks | 274.00 | 9/14/2015 |
| Oak Farms-Houston Di-Child Development-Supplies | 273.81 | 9/14/2015 |
| Waco Carbonic Co.-Central Utilities-Supplies | 256.50 | 9/3/2015 |
| Bradley T. Turner-HURI-Travel | 255.68 | 9/3/2015 |
| Steven W. Wenzel-CE Corp Train-Travel | 254.32 | 9/3/2015 |
| Pendley Productions -Marcom-Advertising | 253.50 | 9/23/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|---|--------|-----------|
| Heska Corporation-Vet Tech-Supplies | 250.77 | 9/18/2015 |
| Silver Dollar Press-Marcom-Advertising | 250.00 | 9/30/2015 |
| Silver Dollar Press-Marcom-Advertising | 250.00 | 9/17/2015 |
| Paula S. Swope-Ranch-Supplies | 250.00 | 9/10/2015 |
| Paula S. Swope-Ranch-Supplies | 250.00 | 9/25/2015 |
| TACROA-University Center-Conference Registratio | 250.00 | 9/17/2015 |
| Allen Miller's Bees -Building Maintenance-Wasp Nest Removal | 250.00 | 9/30/2015 |
| Virkim-Grounds-Supplies | 250.00 | 9/30/2015 |
| Andrew A. Canham-VP St Success-Travel | 240.35 | 9/30/2015 |
| William B. Mosley -CE Comm Prog-Supplie | 240.00 | 9/30/2015 |
| Stericycle, Inc-Nursing-Supplies | 239.64 | 9/30/2015 |
| Bain Paper Company-Custodial-Supplies | 235.70 | 9/3/2015 |
| Lake Air Pool Supply-Central Utilities-Supplies | 232.99 | 9/23/2015 |
| Pruett Medical, Inc.-Cosmetology-Supplies | 231.50 | 9/23/2015 |
| Mark Crenwelge-Math-Inst Travel | 230.00 | 9/30/2015 |
| Erik S. Emblem-Government-Inst Trav | 230.00 | 9/30/2015 |
| Fred W. Hills-Dean Art & Sci-Trave | 228.34 | 9/24/2015 |
| Salem Press, Inc.-Library-Books Please send b Thank you. | 228.00 | 9/30/2015 |
| Tatex-Marcom-Printing Maxwell Invitations | 225.91 | 9/17/2015 |
| Geo-Center Motorcycl-Community Programs-Motorcylce Class | 225.00 | 9/24/2015 |
| Leann Caywood-Ranch-Board | 216.66 | 9/16/2015 |
| Golfstat-Womens Golf-Annual Dues | 215.00 | 9/16/2015 |
| Insurors of Texas-Notary Bond-Filing Fees | 213.00 | 9/10/2015 |
| Andrew M. Clayton-Government-Inst Trav | 211.60 | 9/30/2015 |
| Texas Golf Karts-Grounds-Supplies | 202.00 | 9/10/2015 |
| North Waco Tropical -Biology-Aquarium Service | 200.00 | 9/30/2015 |
| Timothy Martin-Vet Tech-Farrier Services | 200.00 | 9/10/2015 |
| Harry L. Parks, Jr.-Ranch-Supplies | 200.00 | 9/25/2015 |
| Justin K. Kroll-BRS-Other Expenses | 200.00 | 9/16/2015 |
| Edgar R. Sierra-BRS-Other Expenses | 200.00 | 9/16/2015 |
| Jonathan F. Kutz-Music-Supplies | 190.00 | 9/16/2015 |
| Integ-EMS-Supplies | 187.57 | 9/3/2015 |
| Susan Nash Spooner-Psychology-Inst Trav | 186.89 | 9/30/2015 |
| T & G Chemical & Sup-Baseball-Supplies | 185.79 | 9/30/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|--|--------|-----------|
| Harry I. Harelik-Foundation-Entertain | 183.75 | 9/10/2015 |
| Dupuy Oxygen & Suppl-Fire Academy-Supplies | 181.99 | 9/23/2015 |
| TACRAO-Student Records-Supplies | 180.00 | 9/30/2015 |
| The Bremond Press-Marcom-Advertising | 180.00 | 9/14/2015 |
| Waco Touchpoints Coa-Child Development-Supplies | 180.00 | 9/18/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 9/11/2015 |
| Greensheet-Workforce-Advertising | 180.00 | 9/24/2015 |
| Country World-Marcom-Advertising | 179.85 | 9/14/2015 |
| Waco Publications, I-Marcom-Advertising | 175.00 | 9/17/2015 |
| Jeff Smith Sand & Gr-Child Develop-Suppli | 175.00 | 9/16/2015 |
| Jeremy L. Lehman-History-Inst Travel | 172.50 | 9/30/2015 |
| Ferguson Enterprises-Central Utilities-Supplies | 171.49 | 9/3/2015 |
| MCJCD-Diane Feyerher-Physical Plant-Suppl | 170.83 | 9/30/2015 |
| Bonnie B. Sneed-Choir-Supplies | 168.49 | 9/16/2015 |
| Texas Golf Karts-Grounds-Supplies | 164.90 | 9/17/2015 |
| Shred-It USA-Student Records-Shredding Service | 160.00 | 9/17/2015 |
| MHS Choir Boosters-Music-Supplies | 160.00 | 9/10/2015 |
| Child Care Services-Child Development Center-CPR/First Aid T | 160.00 | 9/23/2015 |
| Steve Surguy-SBDC-Travel | 158.92 | 9/30/2015 |
| Tammy A. Thompson-History-Inst Travel | 158.13 | 9/30/2015 |
| GGA, Inc-Child Development-Pest Control | 150.00 | 9/30/2015 |
| Kristin Currie-Ranch-Supplies | 150.00 | 9/10/2015 |
| Cheralynn O'Keefe-Ranch-Supplies | 150.00 | 9/10/2015 |
| UT Arlington Basebal-Baseball-Facility Use | 150.00 | 9/17/2015 |
| McLennan County 9-1--ISS-Provider Services | 149.30 | 9/14/2015 |
| Ideal Signs-Texas-Athletics-Supplies | 149.04 | 9/23/2015 |
| Luis A. Munoz-HURI-Travel | 146.68 | 9/3/2015 |
| Automatic Chef-ESEC-Supplies | 145.25 | 9/23/2015 |
| Texas Golf Karts-Custodial-Supplies | 142.50 | 9/30/2015 |
| Stacy L. Fancher-Nel-Phys Thera-Inst Trav | 142.03 | 9/30/2015 |
| Texas Golf Karts-Grounds-Supplies | 135.90 | 9/3/2015 |
| Demetrius D. Hayes-Custodian-Supplies | 134.55 | 9/10/2015 |
| Paulina Z. Sidwell-HURI-Travel | 133.29 | 9/3/2015 |
| Tim P. Holtkamp-SBDC-Travel | 132.16 | 9/30/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|---|--------|-----------|
| Sims Plastics of Wac-Grounds-Supplies | 130.74 | 9/10/2015 |
| Jason N. Ehler-SBDC-Travel | 130.32 | 9/10/2015 |
| Sherry A. Smith Denn-ALE-Travel | 130.30 | 9/30/2015 |
| Sally A. Street-Adm & Recruit-Tra | 129.95 | 9/23/2015 |
| Richard Newman Lesli-Instruct Design-Trav | 126.50 | 9/25/2015 |
| Kathleen C. Laundry-Theatre-Travel | 125.08 | 9/16/2015 |
| AT&T Mobility-ISS-Telephone | 125.01 | 9/10/2015 |
| Richard L. Sneed-Philosophy-Inst Trav | 124.20 | 9/30/2015 |
| Ronald G. Robinson-Cosmetology-Travel | 124.20 | 9/16/2015 |
| Lesley Plemons-HITT-INst Travel | 123.05 | 9/30/2015 |
| Wolfe Wholesale Flor-Foundation-Flowers for Scholarship Recep | 120.45 | 9/30/2015 |
| SWASAP-Student Records-Membership Dues | 120.00 | 9/10/2015 |
| H.O.T. Media LLC-Marcom-Advertising | 120.00 | 9/3/2015 |
| Therrell Lock & Safe-Building Maintenance-Supplies | 120.00 | 9/10/2015 |
| Discount Vacuum &-Central Utilities | 120.00 | 9/30/2015 |
| Donald C. Balmos-VPI-Travel | 118.45 | 9/23/2015 |
| Joe T. Arrington-Human Serv-Travel | 117.88 | 9/24/2015 |
| Black Oak Art LLC-Community Programs-Supplies | 116.87 | 9/16/2015 |
| Mark Crenwelge-Math-Inst Travel | 116.38 | 9/3/2015 |
| Sharon H. Allen-ADN-Supplies | 115.82 | 9/3/2015 |
| Lori A. Wrzesinski-Interpret Train-Misc | 115.50 | 9/10/2015 |
| Elizabeth Painter-HURI-Travel | 115.41 | 9/3/2015 |
| Susan H. Kennedy-Art-Supplies | 115.08 | 9/10/2015 |
| The Dwyer Group-Presidential Scholars-Dinner and RICH Bo | 115.00 | 9/24/2015 |
| Richards Supply Comp-Grounds-Supplies | 112.43 | 9/3/2015 |
| Custom Data Products-Ranch-Supplies | 112.25 | 9/3/2015 |
| Lori K. Tergerson-HURI-Travel | 111.85 | 9/3/2015 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies Please email D | 111.75 | 9/16/2015 |
| Keith's Ace Hardware-Ranch-Supplies | 110.22 | 9/3/2015 |
| Ricoh USA, Inc-Student Support Services-Supplies | 109.54 | 9/30/2015 |
| Shelly L. Rogers-Sha-Psychology-Inst Trav | 101.20 | 9/30/2015 |
| Financial Control Se-Insurance-Athlete's Deductible | 100.00 | 9/3/2015 |
| Waco-McLennan County-Child Care-Annual Child Care Inpsection | 100.00 | 9/30/2015 |
| Happy Hill Equine, I-Ranch-Supplies | 100.00 | 9/24/2015 |

**McLennan Community College
Expenditures for September 2015**

| Payee | Amount | Account # |
|---|---------------|------------------|
| TX-NMJBCBA-Baseball-Membership Dues | 100.00 | 9/24/2015 |
| Glenn D. Downing-Visual Art-Supplies | 99.57 | 9/30/2015 |
| Arwhil R. St Thomas-HURI-Travel | 97.09 | 9/3/2015 |
| THECB-Program Review-Travel | 96.24 | 9/30/2015 |
| Mirion Technologies -Radiology-Film Badges | 94.25 | 9/17/2015 |
| McCoys Building Supp-Ranch-Supplies | 93.04 | 9/30/2015 |
| Time Warner Cable-ISS-Cable Service CSC | 91.82 | 9/17/2015 |
| TASSSP-Upward Bound-Supplies | 90.00 | 9/17/2015 |
| The McGregor Mirror-Marcom-Advertising | 90.00 | 9/14/2015 |
| David Moran-HURI-Travel | 89.93 | 9/3/2015 |
| Waco Carbonic Co.-Central Utilities-Supplies | 89.00 | 9/30/2015 |
| Jane C. Herndon-SBDC-Travel | 84.97 | 9/10/2015 |
| Billy Jackson's Ives-Building Maintenance-Supplies | 82.88 | 9/23/2015 |
| Lacey P. Chapman-Sociology-Inst Trave | 82.23 | 9/30/2015 |
| Deborah L. Wright-Ranch-Travel | 80.50 | 9/3/2015 |
| A-1 Banner & Sign Co-Child Development-Supplies | 80.00 | 9/16/2015 |
| Brian C. Johnson-Economics-Inst Trave | 79.35 | 9/30/2015 |
| Golda T. Eldridge-SBDC-Travel | 78.78 | 9/16/2015 |
| Karen E. Rucker-HURI-Travel | 75.43 | 9/3/2015 |
| Student Affairs Admi-Student Activities-Membership Dues | 75.00 | 9/23/2015 |
| Mickey C. Cochran, J-Athletics-Officials | 75.00 | 9/30/2015 |
| Jerry Goolsby-Athletics-Officials | 75.00 | 9/30/2015 |
| Heart of Texas Bridg-TRIO-Other Expenses | 75.00 | 9/30/2015 |
| Matheson Tri-Gas, In-Chemistry-Supplies | 74.74 | 9/10/2015 |
| All Points Communica-Security-Supplies | 74.50 | 9/30/2015 |
| LSI-MAC Card Office-Supplies | 64.40 | 9/23/2015 |
| Cypress Books-Library-Periodicals | 64.00 | 9/30/2015 |
| Edmund L. Hornsby-Custodian-Supplies | 62.10 | 9/10/2015 |
| Riesel Rustler-Marcom-Advertising | 60.00 | 9/3/2015 |
| Valley Mills Progres-Marcom-Advertising | 60.00 | 9/3/2015 |
| Master Lube-Physical Plant-Auto Maintenance | 60.00 | 9/30/2015 |
| Viola R. Simms-Custodian-Supplies | 58.65 | 9/10/2015 |
| Waco Restaurant Supp-Child Development-Supplies | 58.35 | 9/30/2015 |
| H.B. Blake Company, -Building Maintenance-Supplies | 58.25 | 9/10/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|--|---------------|------------------|
| Harry I. Harelik-Foundation-Postage | 58.12 | 9/16/2015 |
| West News-Marcom-Advertising | 57.00 | 9/14/2015 |
| Ludwig Saw & Tool-Grounds-Supplies | 56.39 | 9/30/2015 |
| Deborah L. Quinn-Rad Tech-Inst Travel | 55.20 | 9/3/2015 |
| Harry I. Harelik-Foundation-Postage | 55.16 | 9/30/2015 |
| AT&T Mobility-Child Development-Telephone | 53.59 | 9/10/2015 |
| B&S Farm & Ranch Cen-Vet Tech-Supplies | 53.25 | 9/10/2015 |
| Waco Founders Lions -Gooch-Membership Dues | 52.50 | 9/10/2015 |
| McJcd-Terry Lechler-Petty Cash-Misc Dept | 51.92 | 9/16/2015 |
| AACC-President's Office-Membership Dues | 50.00 | 9/23/2015 |
| CNA Surety-Police Bond Renewal-Radke | 50.00 | 9/10/2015 |
| James C. Burroughs-Phys Ed-Supplies | 49.99 | 9/30/2015 |
| Pender's Music Compa-Music-Supplies | 48.96 | 9/17/2015 |
| Cynthia H. Ott-ALE-Travel | 48.96 | 9/16/2015 |
| L & M Wholesale Elec-Central Utilities-Supplies | 47.02 | 9/17/2015 |
| Stanley Robert Mitch-Economics-Inst Trave | 46.00 | 9/23/2015 |
| Heather M. Carter-Child Devel-Supplies | 44.94 | 9/30/2015 |
| FedEx-Mail Services-Department Charges | 44.94 | 9/18/2015 |
| Dupuy Oxygen & Suppl-Respiratory Care-Supplies | 43.26 | 9/30/2015 |
| Carrier Enterprise, -Central Utilities-Supplies | 42.89 | 9/3/2015 |
| Morpho Trust USA-Child Development-Fingerprinting | 41.25 | 9/30/2015 |
| Caleb W. Stroman-Theatre-Fall Product | 40.00 | 9/10/2015 |
| Courtney M. Bowlin-Child Develop=Suppli | 40.00 | 9/16/2015 |
| Faith D. Glatter-ADN-Supplies | 40.00 | 9/10/2015 |
| Lisa M. Lindloff-ALE-Supplies | 40.00 | 9/16/2015 |
| Morpho Trust USA-Child Development-Fingerprinting | 39.70 | 9/3/2015 |
| MorphoTrust USA Inc-Child Development-Fingerprinting | 39.70 | 9/10/2015 |
| Morpho Trust USA-Child Development-Finger Printing | 39.70 | 9/17/2015 |
| Morpho Trust USA-Child Development-Finger Printing | 39.70 | 9/24/2015 |
| AT&T Mobility-Continuing Education-Telephone | 37.99 | 9/30/2015 |
| H.B. Blake Company, -Building Maintenance-Supplies | 36.29 | 9/14/2015 |
| H.B. Blake Company, -Building Maintenance-Supplies | 36.29 | 9/24/2015 |
| TJCSCA-Athletics-Umpire Fees | 33.33 | 9/30/2015 |
| Niko T. Weissenberge-Art-Supplies | 32.59 | 9/10/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|---|--------|-----------|
| Sharon H. Allen-ADN-Supplies | 32.22 | 9/16/2015 |
| AT&T-ISS-Telephone | 30.81 | 9/30/2015 |
| Kidde Fire Trainers,-Fire Academy-Supplies | 28.79 | 9/23/2015 |
| Gail C. Woodward-Library-Travel | 27.84 | 9/16/2015 |
| B&S Farm & Ranch Cen-Vet Tech-Supplies | 26.45 | 9/16/2015 |
| McJcd-Terry Lechler-Biology-supplies | 25.75 | 9/23/2015 |
| Kaelin D. Miller-Biology-Supplies | 25.56 | 9/30/2015 |
| TJCSCA-Softball-Annual Dues | 25.00 | 9/17/2015 |
| Phoenicia R. Bush-SAR-Travel | 24.15 | 9/16/2015 |
| Anne W. Kanyongo-Adm & Recruit-Tra | 23.58 | 9/23/2015 |
| TxTag-Central Utilities-Travel | 20.89 | 9/17/2015 |
| Automatic Chef-ESEC-Supplies | 20.80 | 9/30/2015 |
| Sherry L. Drummond-Nursing-App Fee | 20.00 | 9/23/2015 |
| James B. Norcross-ADN-App Fee | 20.00 | 9/23/2015 |
| Laci D. Livingston-Network Serv-Softwar | 20.00 | 9/10/2015 |
| Waco-McLennan County-Child Development-Child Care Food Inspec | 20.00 | 9/30/2015 |
| TJCSCA-Softball-Supplies | 20.00 | 9/17/2015 |
| Mary S. Graham-ADN-Supplies | 19.17 | 9/10/2015 |
| O'Reilly Automotive,-Ranch-Supplies | 18.99 | 9/3/2015 |
| Kari Peden-MARCOM-Travel | 17.37 | 9/16/2015 |
| Patricia A. Bliss-SAR-Supplies | 16.97 | 9/10/2015 |
| NTTA-Athletics-Travel | 15.68 | 9/18/2015 |
| Lake Air Pool Supply-Ranch-Supplies | 15.00 | 9/30/2015 |
| Lindsey M. Vanek-President-Travel | 11.57 | 9/10/2015 |
| Donna L. Fouts-ADN-Supplies | 10.34 | 9/3/2015 |
| Tamara D. Culver-ESEC-Travel | 10.00 | 9/10/2015 |
| Jerry's Tire House-Grounds-Supplies | 10.00 | 9/16/2015 |
| EBSCO Information Se-Library-Periodicals | 9.62 | 9/10/2015 |
| L & M Wholesale Elec-Central Utilities-Supplies | 8.63 | 9/23/2015 |
| James C. Burroughs-Phed-Supplies | 6.10 | 9/3/2015 |
| Steve Surguy-SBDC-Travel | 6.02 | 9/16/2015 |
| Zachary R. Gonzalez-Records-Misc Income | 6.00 | 9/10/2015 |
| Texas Dept of Public-Human Resources-Record Retrieval | 1.00 | 9/3/2015 |

McLennan Community College
Expenditures for September 2015

| Payee | Amount | Account # |
|--------------|----------------|------------------|
| Total | \$1,214,118.18 | |