

# Collin County Community College District

## Checks Greater Than \$5000

Report Date 5/6/2015 9:47:32 AM

Report Period April 2015

Check Number	Check Date	Vendor Name	Net Amount
50008602	04/02/2015	Ace Mart Restaurant Supply	\$16,896.47
50008604	04/02/2015	Bellevue College	\$44,182.22
50008606	04/02/2015	CEC-Security LLC	\$6,000.00
50008619	04/02/2015	Maricopa Community College District	\$41,829.58
50008620	04/02/2015	Marriott	\$10,184.24
50008621	04/02/2015	MBS Service Company Inc	\$14,864.25
50008625	04/02/2015	Moraine Valley Community College	\$64,815.98
50008641	04/02/2015	Reed Wells Benson & Company	\$5,625.00
50008682	04/09/2015	Canon Financial Services	\$5,404.05
50008688	04/09/2015	City of Frisco	\$908,907.27
50008689	04/09/2015	City of Frisco - Utilities	\$7,238.72
50008690	04/09/2015	City of Plano TIF	\$74,125.63
50008698	04/09/2015	Dell Marketing LP	\$11,720.34
50008700	04/09/2015	Direct Energy	\$9,439.41
50008703	04/09/2015	Direct Energy	\$7,923.89
50008707	04/09/2015	Direct Energy	\$41,708.58
50008709	04/09/2015	Direct Energy	\$5,368.99
50008712	04/09/2015	Direct Energy	\$5,297.42
50008718	04/09/2015	Ennis Graphics	\$7,280.00
50008750	04/09/2015	McKinney Dodge Inc	\$45,495.00
50008774	04/09/2015	RW Smith and Co	\$15,251.16
50008778	04/09/2015	ServiceMaster Clean	\$9,146.33
50008787	04/09/2015	Temps of McKinney	\$20,573.11
50008798	04/09/2015	Trane Company	\$17,601.91
50008802	04/09/2015	Verion Training Systems LLC	\$15,630.00
50008809	04/14/2015	911 Security Cameras Inc	\$133,000.00
50008812	04/14/2015	ACCT	\$7,111.00
50008837	04/14/2015	Classic Plumbing LTD	\$15,297.67
50008838	04/14/2015	Collin County Elections	\$65,193.63
50008846	04/14/2015	Dell Marketing LP	\$6,866.03
50008865	04/14/2015	GME Consulting Services Inc	\$5,619.25
50008869	04/14/2015	IDEX Global Services Inc	\$21,899.61
50008891	04/14/2015	Philips Healthcare	\$13,020.70
50008898	04/14/2015	ServiceMaster Clean	\$109,736.04
50008900	04/14/2015	Survey Systems Inc	\$8,079.50
50008903	04/14/2015	Temps of McKinney	\$13,635.80
50008905	04/14/2015	Texas A&M University - Commerce	\$5,680.00
50008912	04/14/2015	Texas General Land Office	\$24,055.19
50008913	04/14/2015	TFE	\$10,513.92
50008916	04/14/2015	Thomason Tire Inc	\$6,073.60

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50008934	04/16/2015	City of Plano Utilities	\$6,077.63
50008936	04/16/2015	Del Mar College	\$39,948.03
50008938	04/16/2015	Direct Energy	\$11,267.96
50008940	04/16/2015	Ellucian Company LP	\$9,350.00
50008949	04/16/2015	Grande Communications Networks LLC	\$14,390.55
50008952	04/16/2015	Herrington Publishing	\$15,690.00
50008985	04/21/2015	4-L Engineering Company Inc	\$5,588.19
50009004	04/21/2015	Austin Conor Millwork LLC	\$11,716.00
50009019	04/21/2015	CollegeSource Inc	\$162,027.00
50009031	04/21/2015	Ellucian Company LP	\$7,961.00
50009047	04/21/2015	Global Tek	\$21,049.00
50009070	04/21/2015	Midway Press	\$35,740.00
50009084	04/21/2015	Robert C Gates, OD	\$16,500.00
50009118	04/23/2015	3M	\$5,785.00
50009145	04/23/2015	Evisions Inc	\$22,168.00
50009182	04/23/2015	Segal Waters Consulting	\$49,166.50
50009183	04/23/2015	SHI Government Solutions Inc	\$9,000.00
50009191	04/23/2015	US Postmaster	\$24,706.31
50009204	04/28/2015	Baker & Taylor Books	\$8,367.49
50009208	04/28/2015	BJ's Custom Creations	\$5,586.40
50009235	04/28/2015	Direct Energy	\$17,198.03
50009236	04/28/2015	Direct Energy	\$7,426.45
50009237	04/28/2015	Direct Energy	\$7,428.95
50009241	04/28/2015	Direct Energy	\$8,500.91
50009244	04/28/2015	DLT Solutions LLC	\$6,624.00
50009249	04/28/2015	Flair Data Systems Inc	\$5,624.40
50009275	04/28/2015	Lassiter Inc	\$24,000.00
50009301	04/28/2015	Pogue Construction	\$3,335,265.00
50009322	04/28/2015	Temps of McKinney	\$13,062.98
50009342	04/28/2015	University of Illinois	\$48,614.62
50009346	04/28/2015	US Postmaster	\$27,979.17
50009353	04/28/2015	Western BRW Paper Company	\$5,441.51
50009367	04/30/2015	B&H Photo-Video Inc	\$7,916.67
50009369	04/30/2015	Baker & Taylor Books	\$9,839.39
50009370	04/30/2015	Belleue College	\$45,460.52
50009375	04/30/2015	Bunker Hill Community College	\$44,217.28
50009376	04/30/2015	Bunker Hill Community College	\$76,189.33
50009379	04/30/2015	Chase Cardmember Services	\$7,071.05
50009382	04/30/2015	Del Mar College	\$39,229.27
50009387	04/30/2015	Direct Energy	\$5,551.01

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50009388	04/30/2015	Direct Energy	\$44,140.54
50009395	04/30/2015	Fox Valley Technical College	\$8,187.26
50009399	04/30/2015	Global Financial Aid Services	\$11,829.00
50009411	04/30/2015	Maricopa Community College District	\$46,582.93
50009413	04/30/2015	Moraine Valley Community College	\$55,654.20
50009428	04/30/2015	Salt Lake Community College	\$19,126.41
50009429	04/30/2015	Salt Lake Community College	\$16,072.26
50009432	04/30/2015	ServiceMaster Clean	\$24,329.51
50009438	04/30/2015	Temps of McKinney	\$9,783.20
60008187	04/16/2015	Sweeris David	\$5,194.00
60008216	04/21/2015	Sweeris David	\$5,194.00
60008269	04/29/2015	Anshasi Maysaa	\$6,694.00
80001085	04/21/2015	Douglas Stewart Co Inc	\$5,978.41
80001090	04/21/2015	Limitless Office Products	\$5,749.24
80001100	04/28/2015	Cambridge University Press	\$8,289.22
80001103	04/28/2015	Core-Mark Midcontinent Inc	\$10,856.93
80001111	04/28/2015	Limitless Office Products	\$12,282.35
<b>Report Total --- Checks Greater than \$5000</b>			<b>\$6,378,960.55</b>