

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF  
FEBRUARY 2014**

DESCRIPTION		AMOUNT
<b>1</b>	<b>STUDENT FINANCIAL AID &amp; REFUNDS</b>	<b>4,773,083.95</b>
<b>2</b>	<b>COLLECTION AGENCY FEES</b>	<b>441.96</b>
<b>3</b>	<b>BOOKSTORE INVENTORY</b>	<b>230,507.38</b>
<b>4</b>	<b>BOOKSTORE OUTSIDE VENDOR PAYMENT</b>	<b>14,484.10</b>
<b>5</b>	<b>COLLEGE FOUNDATION DONATION</b>	<b>3,317.84</b>
<b>6</b>	<b>CHILD SUPPORT PAYABLE</b>	<b>2,158.02</b>
<b>7</b>	<b>IRS TAX LEVY</b>	<b>140.00</b>
<b>8</b>	<b>STUDENT LOAN LEVY</b>	<b>2,712.80</b>
<b>9</b>	<b>ERS TEXAS PROTECTS</b>	<b>47.10</b>
<b>10</b>	<b>GRANT - SALARIES - NON PAYROLL</b>	<b>181,224.84</b>
<b>11</b>	<b>GRANT - BENEFITS - NON PAYROLL</b>	<b>48,310.16</b>
<b>12</b>	<b>GRANT - CAPITAL ASSETS</b>	<b>22,058.78</b>
<b>13</b>	<b>GRANT - OPERATING EXPENSES</b>	<b>100.84</b>
<b>14</b>	<b>GRANT - SUB AWARDS</b>	<b>14,715.24</b>
<b>15</b>	<b>EMPLOYEE EDUCATION BENEFIT</b>	<b>800.00</b>
<b>16</b>	<b>EMPLOYEE ASSISTANCE PROGRAM</b>	<b>6,635.64</b>
<b>17</b>	<b>EMPLOYMENT EXPENSES</b>	<b>1,312.74</b>
<b>18</b>	<b>UNEMPLOYMENT COMP INSURANCE</b>	<b>19,232.61</b>
<b>19</b>	<b>APPRAISAL DISTRICT FEE</b>	<b>109,141.93</b>
<b>20</b>	<b>LEGAL FEES</b>	<b>9,838.56</b>
	Strasburger & Price LLP	6,576.40 Employment advice
	Albin Yates Balius Roach	2,472.50 Students
	Abernathy Roeder Boyd & Joplin PC	789.66 Students, Personnel
<b>21</b>	<b>CONSULTANTS</b>	<b>15,369.70</b>
<b>22</b>	<b>GUEST LECTURERS</b>	<b>1,600.00</b>
<b>23</b>	<b>CONTRACT LABOR - INDIVIDUALS</b>	<b>6,850.00</b>
<b>24</b>	<b>CONTRACT LABOR - TEMP AGENCIES</b>	<b>82,962.74</b>
	Temps of McKinney	77,320.43 Temps for various departments
	United Protective Services, Inc	3,525.00 Security guards
	Ad-A-Staff, Inc	1,449.76 Temps for PRC Bookstore
	Child Care Resources, Inc	667.55 Temps for the Child Development Lab School
<b>25</b>	<b>OTHER CONTRACT SERVICES</b>	<b>82,362.79</b>
	<b>EXAMPLES</b>	
	Moraine Valley Community College	15,127.29 DOL grant reimbursements
	Today's Electric, Inc	11,267.55 Electrical work at SCC
	Survey Systems, Inc	9,369.38 Printing, packaging, scanning and reporting of Fall 2013 student evaluation of faculty
<b>26</b>	<b>TRAINING CONTRACT</b>	<b>24,161.14</b>
	<b>EXAMPLES</b>	
	Career Trucking School, Inc	14,600.00 Truck driving training for CE
	Education to Go, Inc	3,370.00 Online classes for CE
	Citrix Online	2,034.00 Distance Learning subscription for CE
<b>27</b>	<b>FOOD SERVICES</b>	<b>1,950.40</b>
<b>28</b>	<b>RENTAL - FURNITURE / EQUIPMENT</b>	<b>16,181.02</b>
<b>29</b>	<b>RENTAL - BUILDING</b>	<b>7,800.00</b>
<b>30</b>	<b>RENTAL - OTHER</b>	<b>9,343.96</b>
<b>31</b>	<b>RENTAL - VEHICLE</b>	<b>752.00</b>
<b>32</b>	<b>MAINTENANCE AGREEMENTS</b>	<b>50,956.18</b>
	<b>EXAMPLES</b>	
	Fire and Life Safety America	8,887.22 Repairs to fire alarm devices at SCC
	Trane Company	6,481.15 HVAC repair and maintenance at SCC
	Ecolab	6,032.60 Equipment maintenance and repairs at SCC

<b>33 BUILDING SERVICE</b>		<b>18,517.21</b>
<b>34 CUSTODIAL SERVICE CONTRACTS</b>		<b>140,932.77</b>
ServiceMaster Clean	133,267.77 Custodial services for the District	
D&A Building Services, Inc	7,665.00 Window cleaning at CYC	
<b>35 COMPUTER MAINTENANCE</b>		<b>23,702.89</b>
<b>EXAMPLES</b>		
Oracle America, Inc	11,650.05 Software update, license and support	
Applied Engineering, Inc	6,669.00 SPARC server, installation and support	
Dell Marketing LP	5,383.84 Maintenance and server load balances	
<b>36 COPYRIGHTS AND ROYALTIES</b>		<b>1,050.00</b>
<b>37 ACCREDITATION</b>		<b>1,500.00</b>
<b>38 MEETINGS EXPENSE</b>		<b>15,046.79</b>
<b>39 CLASSROOM SUPPLIES</b>		<b>80,793.09</b>
<b>EXAMPLES</b>		
GovConnection, Inc	9,691.00 CISCO lab set up at SCC	
Pasco Scientific	7,672.00 Classroom supplies for Physics	
Atlas Metal & Iron Corp	5,323.37 Bronze and aluminum for art classes	
<b>40 OFFICE SUPPLIES</b>		<b>41,094.47</b>
<b>EXAMPLES</b>		
Moraine Valley Community College	19,460.87 DOL grant reimbursements	
Troxell Communications, Inc	7,938.00 Network cameras and equipment for district security cameras	
Salt Lake Community College	2,502.32 DOL grant reimbursements	
<b>41 STOCKROOM SUPPLIES</b>		<b>11,065.49</b>
<b>42 DIVISION BOOKS AND BOOKLETS</b>		<b>451.12</b>
<b>43 SUBSCRIPTIONS</b>		<b>4,033.51</b>
<b>44 TESTS &amp; TESTING SERVICES</b>		<b>12,560.60</b>
<b>45 DATA PROCESSING SUPPLIES</b>		<b>400.00</b>
<b>46 LIBRARY SUPPLIES</b>		<b>2,851.30</b>
<b>47 AUDIO VISUAL SUPPLIES</b>		<b>1,694.00</b>
<b>48 ELECTRICAL SUPPLIES</b>		<b>12,182.46</b>
<b>49 PLUMBING SUPPLIES</b>		<b>2,932.77</b>
<b>50 PAINTING SUPPLIES</b>		<b>231.17</b>
<b>51 A/C AND HEATING SUPPLIES</b>		<b>1,372.58</b>
<b>52 MISCELLANEOUS SUPPLIES</b>		<b>11,034.49</b>
<b>53 BUILDING MATERIALS</b>		<b>4,794.24</b>
<b>54 LOCAL TRAVEL</b>		<b>6,556.86</b>
<b>55 PROFESSIONAL DEVELOPMENT / TRAVEL</b>		<b>59,670.33</b>
<b>EXAMPLES</b>		
Bellevue College	6,492.55 DOL grant reimbursements	
Salt Lake Community College	2,666.46 DOL grant reimbursements	
Ann Beheler	2,562.00 Present at NSF conference in Washington, D.C.	
<b>56 VEHICLE OPERATING EXPENSE</b>		<b>3,687.40</b>
<b>57 ATHLETICS - INSURANCE</b>		<b>100.00</b>
<b>58 ATHLETIC OFFICIALS</b>		<b>3,180.00</b>
<b>59 ATHLETIC TRAVEL</b>		<b>11,617.80</b>
<b>60 FIELD TRIPS</b>		<b>19,652.59</b>
<b>61 DP SOFTWARE</b>		<b>139,902.39</b>
<b>EXAMPLES</b>		
Oracle America, Inc	81,128.38 Software license update and processor perpetual program	
OmniUpdate, Inc	13,125.00 Annual license, support and training	
EST Group LLC	5,753.00 Network attached storage installed at CYC to replace Macintosh server and disk array	
<b>62 DP SOFTWARE TRAINING SUNGARD</b>		<b>22,647.97</b>
<b>63 PRINTING - BROCHURES AND HANDBOOKS</b>		<b>5,302.86</b>
<b>64 PRINTING - OTHER</b>		<b>8,122.70</b>
<b>65 REPAIRS - EQUIPMENT</b>		<b>8,885.15</b>

<b>66 REPAIRS - MACHINERY</b>		<b>964.43</b>
<b>67 REPAIRS - VEHICLE</b>		<b>5,365.13</b>
<b>68 REPAIRS - BUILDING</b>		<b>1,136,985.81</b>
<b>EXAMPLES</b>		
DMI Corporation	1,113,519.00	PRC cooling tower replacement and controls upgrade
Gomez Floor Covering	20,892.00	New epoxy coating on locker room floors at SCC
<b>69 BUILDING IMPROVEMENTS</b>		<b>1,997.93</b>
<b>70 GROUNDS MAINTENANCE / RENOVATION</b>		<b>8,490.92</b>
<b>71 POSTAGE &amp; POSTAGE INVENTORY</b>		<b>60,924.31</b>
<b>72 MEMBERSHIPS</b>		<b>1,450.00</b>
<b>73 SPECIAL FUNCTIONS</b>		<b>1,280.12</b>
<b>74 ADVERTISING</b>		<b>29,942.00</b>
<b>EXAMPLES</b>		
National Cinemedia LLC	14,988.00	On-screen theater advertising
The Lamar Companies	2,800.00	Billboard advertising
HigherEdJobs.com	2,280.00	Online job postings
<b>75 PROMOTIONAL ACTIVITIES</b>		<b>778.76</b>
<b>76 BOOKSTORE FREIGHT</b>		<b>21,645.78</b>
<b>77 OTHER STUDENT ACTIVITIES</b>		<b>3,333.58</b>
<b>78 PHI THETA KAPPA</b>		<b>6,985.70</b>
<b>79 SIGMA KAPPA DELTA</b>		<b>5,884.04</b>
<b>80 ADA REQUIREMENTS</b>		<b>6,348.25</b>
<b>81 ART GALLERY</b>		<b>753.09</b>
<b>82 SAFAC</b>		<b>4,226.39</b>
<b>83 TELEPHONE</b>		<b>6,543.55</b>
<b>84 INTERNET CONNECTIONS</b>		<b>13,916.19</b>
<b>85 TELEPHONE - CELLULAR</b>		<b>778.82</b>
<b>86 GAS</b>		<b>62,048.46</b>
<b>87 WATER</b>		<b>14,469.55</b>
<b>88 ELECTRICITY</b>		<b>158,208.92</b>
Cavallo Energy Texas LLC - SCC	60,244.11	Energy consumption
Cavallo Energy Texas LLC - PRC	38,722.71	Energy consumption
Cavallo Energy Texas LLC - CPC	36,540.52	Energy consumption
Cavallo Energy Texas LLC - CYC	12,967.57	Energy consumption
Cavallo Energy Texas LLC - CHEC	9,734.01	Energy consumption
<b>89 BUILDING STRUCTURE</b>		<b>191,889.79</b>
Pogue Construction	191,889.79	Construction cost for SCC library, renovations and parking lot
<b>90 CIVIL ENGINEERING</b>		<b>23,080.00</b>
RLK Engineering	23,080.00	CPC Medical Science building
<b>91 LIBRARY BOOKS / TAPES</b>		<b>33,992.34</b>
<b>92 EQUIP / FURN - INSTRUCTIONAL</b>		<b>76,071.55</b>
<b>EXAMPLES</b>		
Patterson Dental Supply, Inc	34,244.00	New panoramic unit for Dental Hygiene, disconnection and disposal of existing unit
EST Group LLC	30,087.99	Network attached storage installed at CYC to replace Macintosh server and disk array
<b>93 EQUIP / FURN - NON-INSTRUCTIONAL</b>		<b>29,832.78</b>
<b>EXAMPLES</b>		
Applied Engineering, Inc	17,948.00	SPARC server, installation and support
Dell Marketing LP	10,842.70	Phase 3 of virtual lab at PRC
<b>94 COMPUTER / MEDIA EQUIPMENT</b>		<b>149,600.18</b>
<b>EXAMPLES</b>		
GovConnection, Inc	87,749.52	CISCO lab set up at SCC
TFE	19,038.00	Equipment and labor to install digital signs at SCC and CPC
Dell Marketing LP	17,200.18	CISCO lab set up at SCC
<b>95 AGENCY FUND DEDUCTION</b>		<b>4,740.24</b>
		<b>TOTAL 8,480,650.03</b>