

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF CASH DISBURSEMENTS FOR THE MONTH OF  
JUNE 2015**

| <b>DESCRIPTION</b>                        | <b>AMOUNT</b>   |
|---|---|
| <b>1 STUDENT FINANCIAL AID REFUNDS</b>    | <b>202,645.45</b>   |
| <b>2 PREPAID EXPENSE</b>                  | <b>45,298.71</b>  |
| <b>EXAMPLES</b>                           |   |
| Amigos Library Services                   | 10,555.60 Online library subscriptions                    |
| HEAT Software USA Inc                     | 8,974.25 Heat Software maintenance and support            |
| Emerson Network Power                     | 5,711.63 Maintenance for the telephone system UPS         |
| <b>3 BOOKSTORE INVENTORY</b>              | <b>122,998.74</b>   |
| <b>4 LEVIES</b>                           | <b>2,433.84</b>   |
| <b>5 STUDENT MALPRACTICE INSURANCE</b>    | <b>729.00</b>   |
| <b>6 EMPLOYMENT EXPENSES</b>              | <b>2,434.87</b>   |
| <b>7 EMPLOYEE EDUCATION BENEFIT</b>       | <b>3,720.00</b>   |
| <b>8 GRANT SALARIES &amp; BENEFITS</b>    | <b>255,708.89</b>   |
| <b>9 GRANT OPERATING EXPENSES</b>         | <b>713.10</b>   |
| <b>10 PARTICIPANT SUPPORT</b>             | <b>1,196.20</b>   |
| <b>11 SUPPORT SERVICES</b>                | <b>1,145.97</b>   |
| <b>12 AWARDS &amp; SPECIAL EXPENSES</b>   | <b>406.42</b>   |
| <b>13 LEGAL FEES</b>                      | <b>16,407.50</b>  |
| Strasburger & Price LLP                   | 10,837.00 Employment advice                               |
| Abernathy Roeder Boyd & Hullett PC        | 5,570.50 Students, Personnel and General Issues           |
| <b>14 CONSULTANTS</b>                     | <b>34,750.00</b>  |
| Energy Edge Consulting                    | 22,680.00 Electricity pricing and contract consulting     |
| Pro Buyers LLC                            | 12,000.00 Consulting services for copier fleet management |
| Gregg D'Angelo PhD and Associates         | 70.00 Consulting for ACCESS office                        |
| <b>15 CONTRACT LABOR</b>                  | <b>73,558.39</b>  |
| <b>EXAMPLES</b>                           |   |
| Temps of McKinney                         | 67,387.88 Temps for various departments                   |
| Ad-A-Staff Inc                            | 3,881.61 Temps for various departments                    |
| Donna Kinder                              | 2,082.50 Freelance graphic design for PR                  |
| <b>16 INSTRUCTIONAL/TRAINING CONTRACT</b> | <b>120,739.03</b>   |
| <b>EXAMPLES</b>                           |   |
| Career Trucking School Inc                | 23,725.00 Truck driving training for CE                   |
| Lovegevity.com Inc                        | 15,900.00 Certified wedding and event planner for CE      |
| ACAMS                                     | 15,000.00 Anti-Money Laundering course for CE             |
| <b>17 OTHER CONTRACT SERVICES</b>         | <b>192,620.32</b>   |
| <b>EXAMPLES</b>                           |   |
| Dell Marketing LP                         | 72,318.00 Installation of computers in computer labs      |
| EIR Associates LLC                        | 26,926.50 Third-party review for DOL grant                |
| University of Illinois                    | 24,248.76 DOL grant performance evaluation services       |
| <b>18 RENTAL - FURNITURE / EQUIPMENT</b>  | <b>6,846.32</b>   |
| <b>19 RENTAL - VEHICLE &amp; OTHER</b>    | <b>5,109.18</b>   |
| <b>20 RENTAL - BUILDING</b>               | <b>20,580.00</b>  |
| City of Richardson                        | 20,200.00 Use of fire training facility                   |
| City of Plano                             | 380.00 Use of soccer field for soccer class               |

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| <b>21 MAINTENANCE AGREEMENTS</b>            |           | <b>47,674.74</b>   |
| <b>EXAMPLES</b>                             |           |  |
| Trane Company                               | 29,256.42 | Maintenance, parts and labor for CPC chillers                    |
| CAE Healthcare Inc                          | 10,336.00 | Maintenance and replacement parts of anatomical human mannequins |
| Texas Independent Elevator Company LLC      | 2,617.06  | Monthly elevator service for CYC                                 |
| <b>22 BUILDING SERVICE</b>                  |           | <b>10,730.53</b>   |
| <b>23 LIBRARY SERVICE CONTRACT</b>          |           | <b>10,609.06</b>   |
| <b>24 CUSTODIAL SERVICE CONTRACTS</b>       |           | <b>139,814.15</b>  |
| <b>25 COMPUTER MAINTENANCE</b>              |           | <b>17,602.57</b>   |
| <b>26 COPYRIGHTS &amp; ROYALTIES</b>        |           | <b>1,400.00</b>  |
| <b>27 MEETINGS EXPENSE</b>                  |           | <b>15,568.18</b>   |
| <b>28 ACCREDITATION</b>                     |           | <b>3,900.00</b>  |
| <b>29 APPRAISAL DISTRICT FEES</b>           |           | <b>115,790.50</b>  |
| <b>30 CLASSROOM SUPPLIES</b>                |           | <b>114,429.02</b>  |
| <b>EXAMPLES</b>                             |           |  |
| Dell Marketing LP                           | 20,358.60 | UPS for computer labs and classrooms                             |
| Thermo Fisher Scientific                    | 6,612.10  | Biology supplies for SCC   |
| VWR International Inc                       | 5,993.37  | Biology supplies for PRC   |
| <b>31 OFFICE SUPPLIES</b>                   |           | <b>14,482.93</b>   |
| <b>32 SUBSCRIPTIONS</b>                     |           | <b>5,080.09</b>  |
| <b>33 TESTS &amp; TESTING SERVICES</b>      |           | <b>34,493.09</b>   |
| <b>34 LIBRARY SUPPLIES</b>                  |           | <b>9,478.30</b>  |
| <b>35 PAINTING SUPPLIES</b>                 |           | <b>1,401.22</b>  |
| <b>36 AC AND HEATING SUPPLIES</b>           |           | <b>2,987.15</b>  |
| <b>37 MISCELLANEOUS SUPPLIES</b>            |           | <b>994.14</b>  |
| <b>38 LANDSCAPE SUPPLIES</b>                |           | <b>12,480.37</b>   |
| <b>39 PLUMBING SUPPLIES</b>                 |           | <b>764.60</b>  |
| <b>40 ELECTRICAL SUPPLIES</b>               |           | <b>8,704.78</b>  |
| <b>41 DATA PROCESSING SUPPLIES</b>          |           | <b>195.00</b>  |
| <b>42 ART GALLERY</b>                       |           | <b>110.25</b>  |
| <b>43 BUILDING IMPROVEMENTS</b>             |           | <b>575.00</b>  |
| <b>44 BUILDING MATERIALS</b>                |           | <b>4,737.28</b>  |
| <b>45 VEHICLE OPERATING EXPENSE</b>         |           | <b>3,855.59</b>  |
| <b>46 ELECTION EXPENSE</b>                  |           | <b>201,592.67</b>  |
| <b>47 COLLECTION AGENCY FEES</b>            |           | <b>3,847.87</b>  |
| <b>48 LOCAL TRAVEL</b>                      |           | <b>6,544.69</b>  |
| <b>49 PROFESSIONAL DEVELOPMENT / TRAVEL</b> |           | <b>74,051.17</b>   |
| <b>EXAMPLES</b>                             |           |  |
| Maricopa Community College District         | 4,257.63  | DOL grant travel reimbursement                                   |
| Salt Lake Community College                 | 3,453.78  | DOL grant travel reimbursement                                   |
| Moraine Valley Community College            | 2,916.92  | DOL grant travel reimbursement                                   |
| <b>50 RECRUITMENT EXPENSES</b>              |           | <b>385.00</b>  |
| <b>51 ATHLETIC - TRAVEL &amp; OFFICIALS</b> |           | <b>935.00</b>  |
| <b>52 FIELD TRIPS</b>                       |           | <b>5,182.50</b>  |
| <b>53 DP SOFTWARE</b>                       |           | <b>150,522.44</b>  |
| <b>EXAMPLES</b>                             |           |  |
| Oracle America Inc                          | 96,016.84 | Oracle software update and license                               |
| CDW Government Inc                          | 24,637.50 | Email migration software   |
| Learning Services                           | 16,236.00 | NetOp Vision Campus license                                      |
| <b>54 PRINTING - BROCHURES/HANDBOOKS</b>    |           | <b>4,330.32</b>  |
| <b>55 PRINTING - OTHER</b>                  |           | <b>12,471.33</b>   |

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| <b>56 REPAIRS - BUILDING</b>               |              | <b>88,101.15</b>  |
| <b>EXAMPLES</b>                            |              |   |
| Transform Construction                     | 55,998.15    | Parts and installation of locksets at SCC                                   |
| Sanchez Welding                            | 12,800.00    | Replacement of metal fencing around Child Development Center at SCC         |
| 4-L Engineering Company Inc                | 10,380.22    | Replacement of chill water pump to A/C in Student Life and bookstore at CPC |
| <b>57 REPAIRS - EQUIPMENT</b>              |              | <b>16,335.16</b>  |
| <b>58 REPAIRS - MACHINERY/OTHER</b>        |              | <b>3,014.96</b>   |
| <b>59 REPAIRS - VEHICLE</b>                |              | <b>639.76</b>   |
| <b>60 GROUNDS MAINTENANCE / RENOVATION</b> |              | <b>5,149.48</b>   |
| <b>61 POSTAGE &amp; POSTAGE INVENTORY</b>  |              | <b>33,530.69</b>  |
| <b>62 MEMBERSHIPS</b>                      |              | <b>9,002.01</b>   |
| <b>63 SPECIAL &amp; OFFICIAL FUNCTIONS</b> |              | <b>6,385.97</b>   |
| <b>64 ADVERTISING</b>                      |              | <b>33,527.88</b>  |
| <b>EXAMPLES</b>                            |              |   |
| National Cinemedia LLC                     | 12,590.00    | On-screen theater advertising   |
| JG Media (Community Impact Newspaper)      | 5,220.00     | Newspaper advertising   |
| The Lamar Companies                        | 3,080.00     | Billboard advertising   |
| <b>65 PROMOTIONAL ACTIVITIES</b>           |              | <b>23,066.21</b>  |
| <b>EXAMPLES</b>                            |              |   |
| Authentic Promotions                       | 10,511.70    | Collin logo give-away pens and flash drives                                 |
| Logotology                                 | 6,398.05     | Pens, bags, water bottles and flash drives for Nursing give-aways           |
| Buffalo Specialties Inc                    | 5,297.20     | Service Learning t-shirts   |
| <b>66 BOOKSTORE FREIGHT</b>                |              | <b>18,714.51</b>  |
| <b>67 ADA REQUIREMENTS</b>                 |              | <b>6,053.83</b>   |
| <b>68 SAFAC</b>                            |              | <b>9,700.00</b>   |
| <b>69 OTHER STUDENT ACTIVITIES</b>         |              | <b>2,171.21</b>   |
| <b>70 STUDENT GOVERNMENT ASSOCIATION</b>   |              | <b>4,137.57</b>   |
| <b>71 COMMENCEMENT EXERCISES</b>           |              | <b>43,225.47</b>  |
| <b>72 TELEPHONE</b>                        |              | <b>7,980.97</b>   |
| <b>73 INTERNET CONNECTIONS</b>             |              | <b>7,802.32</b>   |
| <b>74 TELEPHONE - CELLULAR</b>             |              | <b>698.32</b>   |
| <b>75 FUEL</b>                             |              | <b>353.54</b>   |
| <b>76 GAS</b>                              |              | <b>7,254.50</b>   |
| <b>77 WATER</b>                            |              | <b>25,647.49</b>  |
| <b>78 ELECTRICITY</b>                      |              | <b>272,019.53</b>   |
| Direct Energy - SCC                        | 117,075.24   | Electricity usage   |
| Direct Energy - CPC                        | 75,418.30    | Electricity usage   |
| Direct Energy - PRC                        | 45,919.95    | Electricity usage   |
| Direct Energy - CHEC                       | 22,386.14    | Electricity usage   |
| Direct Energy - CYC                        | 11,219.90    | Electricity usage   |
| <b>79 TESTING - STRUCTURE/MATERIALS</b>    |              | <b>1,542.50</b>   |
| <b>80 BUILDING STRUCTURE</b>               |              | <b>2,436,262.00</b>   |
| Pogue Construction                         | 2,436,262.00 | Construction costs for CPC Health Science Center & Conf. Ctr.               |
| <b>81 LIBRARY BOOKS / TAPES</b>            |              | <b>62,992.58</b>  |
| <b>82 EQUIP / FURN - INSTRUCTIONAL</b>     |              | <b>81,189.88</b>  |
| <b>EXAMPLES</b>                            |              |   |
| CAE Healthcare                             | 34,108.65    | Female patient simulator  |
| Thermo Electron North America              | 12,698.59    | Spectrometer for Biology labs   |

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| <b>83 EQUIP / FURN - NON-INSTRUCTIONAL</b> |            | <b>367,323.01</b>   |
| <b>EXAMPLES</b>                            |            |   |
| TFE  | 163,299.10 | Network improvements and equipment for new Health Sciences bldg.      |
| Meggitt Training Systems                   | 110,442.84 | Target system for Law Enforcement Academy                             |
| <b>84 COMPUTER / MEDIA EQUIPMENT</b>       |            | <b>570,544.22</b>   |
| <b>EXAMPLES</b>                            |            |   |
| Dell Marketing LP                          | 545,849.25 | Dell lab computers  |
| GovConnection Inc                          | 13,408.24  | DOL Grant equipment for veterans program                              |
| Meggitt Training Systems                   | 4,688.73   | Master control computer for target system for Law Enforcement Academy |
| <b>85 COLLEGE FOUNDATION DONATION</b>      |            | <b>3,196.54</b>   |
| <b>86 AGENCY FUND DEDUCTION</b>            |            | <b>10,774.73</b>  |
| <b>TOTAL</b>                               |            | <b>6,306,101.45</b>   |