

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
JUNE 2014**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	1,567,246.33
CREDIT CARD STUDENT REFUNDS	224,537.88
PAYROLL TRANSFER	4,852,402.60
PAYROLL TAXES TRANSFER	869,692.02
TRS	364,285.23
ORP'S	686,550.26
MET LIFE	89,346.55
CHILD SUPPORT	9,411.10
TEXAS SAVER 457	22,102.05
TOTAL ELECTRONIC DISBURSEMENTS	8,685,574.02