

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
NOVEMBER 2013**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	725,514.91
CREDIT CARD STUDENT REFUNDS	30,367.94
PAYROLL TRANSFER	4,852,910.91
PAYROLL TAXES TRANSFER	744,786.61
TRS	259,085.09
TEX FLEX / GROUP INSURANCE	716,937.71
METLIFE	91,549.00
TEXAS SAVER 457	21,706.65
TOTAL ELECTRONIC DISBURSEMENTS	7,442,858.82