

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

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>ACH - FINANCIAL AID</b>	<b>2,686,807.16</b>
<b>ACH - REFUNDS</b>	<b>16,433.85</b>
<b>CREDIT CARD STUDENT REFUNDS</b>	<b>111,585.18</b>
<b>PAYROLL TRANSFER</b>	<b>4,773,932.73</b>
<b>PAYROLL TAXES TRANSFER</b>	<b>733,119.29</b>
<b>TRS</b>	<b>351,053.02</b>
<b>TEX FLEX / GROUP INSURANCE</b>	<b>544,871.31</b>
<b>ORP'S</b>	<b>621,214.31</b>
<b>METLIFE</b>	<b>82,836.79</b>
<b>CHILD SUPPORT</b>	<b>6,336.61</b>
<b>TEXAS SAVER 457</b>	<b>19,450.32</b>
<b>TOTAL ELECTRONIC DISBURSEMENTS</b>	<b>9,947,640.57</b>