

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 844,538.53
CREDIT CARD STUDENT REFUNDS	376,194.79
PAYROLL TRANSFER	5,267,330.81
PAYROLL TAXES TRANSFER	959,054.77
GROUP INS/TEX FLEX - ERS	687,010.61
ORP'S	401,209.41
METLIFE	56,558.31
CHILD SUPPORT	9,003.00
TEXAS SAVER 457	24,137.05
TRS	848,694.86
TOTAL ELECTRONIC DISBURSEMENTS	\$ 9,473,732.14