

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	1,074,617.72
CREDIT CARD STUDENT REFUNDS	127,375.56
PAYROLL TRANSFER	4,704,441.82
PAYROLL TAXES TRANSFER	825,945.74
TRS	375,901.48
GRP INS TEX FLEX TEXNET	1,197,687.22
ORP'S	334,577.56
MET LIFE	52,317.38
CHILD SUPPORT	9,033.63
TEXAS SAVER 457	17,427.05
TOTAL ELECTRONIC DISBURSEMENTS	8,719,325.16