

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT  
SUMMARY OF ELECTRONIC DISBURSEMENTS FOR THE MONTH OF  
DECEMBER 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>ACH - FINANCIAL AID &amp; REFUNDS</b>	<b>236,978.23</b>
<b>CREDIT CARD STUDENT REFUNDS</b>	<b>12,368.10</b>
<b>PAYROLL TRANSFER</b>	<b>5,139,640.90</b>
<b>PAYROLL TAXES TRANSFER</b>	<b>1,613,961.41</b>
<b>TRS</b>	<b>821,893.73</b>
<b>Grp Ins / TexFlex - ERS</b>	<b>1,375,444.52</b>
<b>ORP'S</b>	<b>325,628.31</b>
<b>METLIFE</b>	<b>91,369.53</b>
<b>CHILD SUPPORT</b>	<b>10,051.02</b>
<b>TEXAS SAVER 457</b>	<b>27,457.72</b>
<b>TOTAL ELECTRONIC DISBURSEMENTS</b>	<b>9,654,793.47</b>