

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	15,673,652.65
CREDIT CARD STUDENT REFUNDS	433,898.71
PAYROLL TRANSFER	4,824,114.08
PAYROLL TAXES TRANSFER	730,958.11
TRS	239,614.29
GROUP INSURANCE TEX FLEX/TEXNET	363,671.10
ORP'S	310,620.15
METLIFE	90,263.16
CHILD SUPPORT	7,850.11
TEXAS SAVER 457	21,035.32
TOTAL ELECTRONIC DISBURSEMENTS	22,695,677.68