

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	12,693,592.38
CREDIT CARD STUDENT REFUNDS	152,639.87
PAYROLL TRANSFER	5,245,158.35
PAYROLL TAXES TRANSFER	805,806.52
GROUP INS/TEX FLEX - ERS	734,099.66
ORP'S	322,912.84
METLIFE	100,265.37
CHILD SUPPORT	8,987.02
TEXAS SAVER 457	25,415.72
TOTAL ELECTRONIC DISBURSEMENTS	20,088,877.73