

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	208,481.97
CREDIT CARD STUDENT REFUNDS	58,331.10
PAYROLL TRANSFER	3,580,775.96
PAYROLL TAXES TRANSFER	627,576.06
TRS	258,854.09
GROUP INSURANCE TEX FLEX/TEXNET	732,266.62
ORP'S	0.00
METLIFE	15,488.42
CHILD SUPPORT	7,201.94
TEXAS SAVER 457	20,065.15
TOTAL ELECTRONIC DISBURSEMENTS	5,509,041.31