

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
DECEMBER 2013**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	224,993.99
CREDIT CARD STUDENT REFUNDS	16,365.27
PAYROLL TRANSFER	4,805,891.81
PAYROLL TAXES TRANSFER	747,491.43
TRS	262,277.08
GROUP INSURANCE TEX FLEX/TEXNET	1,416,594.62
ORP'S	645,613.70
METLIFE	181,447.92
CHILD SUPPORT	16,121.11
TEXAS SAVER 457	44,321.30
TOTAL ELECTRONIC DISBURSEMENTS	8,361,118.23