

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	1,611,760.92
CREDIT CARD STUDENT REFUNDS	56,195.59
PAYROLL TRANSFER	5,096,713.17
PAYROLL TAXES TRANSFER	781,541.51
GROUP INS/TEX FLEX - ERS	703,383.30
ORP'S	323,161.03
METLIFE	90,019.21
CHILD SUPPORT	8,863.40
TEXAS SAVER 457	25,315.72
TRS	805,968.78
TOTAL ELECTRONIC DISBURSEMENTS	9,502,922.63