

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

| DESCRIPTION                    | AMOUNT       |
|--------------------------------|--------------|
| ACH - FINANCIAL AID & REFUNDS  | 161,366.81   |
| CREDIT CARD STUDENT REFUNDS    | 54,391.86    |
| PAYROLL TRANSFER               | 4,898,411.96 |
| PAYROLL TAXES TRANSFER         | 748,986.55   |
| TRS                            | 351,382.34   |
| GRP INS / TEX FLEX - TEXNET    | 632,109.19   |
| MET LIFE                       | 88,981.16    |
| CHILD SUPPORT                  | 9,595.64     |
| TEXAS SAVER 457                | 21,996.33    |
|                                |              |
| TOTAL ELECTRONIC DISBURSEMENTS | 6,967,221.84 |