

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	102,119.64
CREDIT CARD STUDENT REFUNDS	65,625.41
PAYROLL TRANSFER	5,348,750.69
PAYROLL TAXES TRANSFER	831,947.76
GROUP INS/TEX FLEX - ERS	706,036.85
ORP'S	333,543.59
METLIFE	100,504.73
CHILD SUPPORT	9,951.21
TEXAS SAVER 457	27,512.05
TOTAL ELECTRONIC DISBURSEMENTS	7,525,991.93