

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	\$ 1,245,551.45
CREDIT CARD STUDENT REFUNDS	169,138.05
PAYROLL TRANSFER	5,069,374.22
PAYROLL TAXES TRANSFER	911,464.81
GROUP INS/TEX FLEX - ERS	599,892.12
ORP'S	357,754.29
METLIFE	65,570.69
CHILD SUPPORT	8,121.64
TEXAS SAVER 457	23,137.05
TOTAL	\$ <u>8,450,004.32</u>