

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

<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>ACH - FINANCIAL AID &amp; REFUNDS</b>	<b>111,812.44</b>
<b>CREDIT CARD STUDENT REFUNDS</b>	<b>161,672.16</b>
<b>PAYROLL TRANSFER</b>	<b>4,029,242.49</b>
<b>PAYROLL TAXES TRANSFER</b>	<b>655,963.20</b>
<b>TRS</b>	<b>370,446.51</b>
<b>ORP'S</b>	<b>96.39</b>
<b>MET LIFE</b>	<b>101,767.97</b>
<b>CHILD SUPPORT</b>	<b>9,594.50</b>
<b>TEXAS SAVER 457</b>	<b>43,791.68</b>
<b>TOTAL ELECTRONIC DISBURSEMENTS</b>	<b>5,484,387.34</b>