

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS FOR THE MONTH OF
NOVEMBER 2014**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	540,754.63
CREDIT CARD STUDENT REFUNDS	23,406.52
PAYROLL TRANSFER	5,230,244.31
PAYROLL TAXES TRANSFER	812,781.09
TRS	848,667.90
Grp Ins / TexFlex - ERS	706,206.93
ORP'S	644,574.02
METLIFE	191,176.19
CHILD SUPPORT	10,074.22
TEXAS SAVER 457	51,732.86
TOTAL ELECTRONIC DISBURSEMENTS	9,059,618.67