

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	870,902.94
CREDIT CARD STUDENT REFUNDS	33,110.55
PAYROLL TRANSFER	4,781,438.02
PAYROLL TAXES TRANSFER	723,085.06
TRS	351,845.27
GRP INS / TEX FLEX - TEXNET	847,240.94
ORP'S	318,222.45
CHILD SUPPORT	9,952.54
TOTAL ELECTRONIC DISBURSEMENTS	7,935,797.77