

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	14,398,980.90
CREDIT CARD STUDENT REFUNDS	108,344.03
PAYROLL TRANSFER	5,104,127.26
PAYROLL TAXES TRANSFER	807,955.53
TRS	329,774.09
ORP'S	290,810.94
CHILD SUPPORT	10,175.19
TOTAL ELECTRONIC DISBURSEMENTS	21,050,167.94