

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

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	677,577.59
CREDIT CARD STUDENT REFUNDS	67,155.56
PAYROLL TRANSFER	4,706,823.26
PAYROLL TAXES TRANSFER	718,221.34
TRS	353,101.66
ORP'S	648,302.16
METLIFE	83,871.31
CHILD SUPPORT	9,637.64
TEXAS SAVER 457	21,692.21
TOTAL ELECTRONIC DISBURSEMENTS	7,286,382.73