

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS FOR THE MONTH OF
APRIL 2015**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	495,327.42
CREDIT CARD STUDENT REFUNDS	33,198.79
PAYROLL TRANSFER	5,220,339.13
PAYROLL TAXES TRANSFER	808,002.78
GROUP INS/TEX FLEX - ERS	699,106.91
ORP'S	331,928.06
METLIFE	95,152.85
CHILD SUPPORT	9,905.93
TEXAS SAVER 457	25,615.72
	<hr/>
TOTAL ELECTRONIC DISBURSEMENTS	<hr/> <hr/> 7,718,577.59