

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

<b>DESCRIPTION</b>	<b>AMOUNT</b>
ACH - FINANCIAL AID & REFUNDS	\$ 282,677.95
CREDIT CARD STUDENT REFUNDS	6,655.67
PAYROLL TRANSFER	5,506,153.05
PAYROLL TAXES TRANSFER	871,192.68
TRS	888,426.06
ORP'S	353,785.42
CHILD SUPPORT	7,897.24
TEXAS SAVER 457	29,979.05
<b>TOTAL</b>	<b>\$ 7,946,767.12</b>