

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS
OCTOBER 2104**

| DESCRIPTION | AMOUNT |
|--|---------------------|
| ACH - FINANCIAL AID & REFUNDS | 1,078,316.49 |
| CREDIT CARD STUDENT REFUNDS | 106,296.11 |
| PAYROLL TRANSFER | 5,159,111.65 |
| PAYROLL TAXES TRANSFER | 799,001.45 |
| TRS | 415,833.55 |
| ORP'S | 322,079.72 |
| CHILD SUPPORT | 9,822.06 |
| | |
| TOTAL ELECTRONIC DISBURSEMENTS | 7,890,461.03 |