

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/2/2015	December 2014 TRS Payment	\$307,432.35
1/7/2015	January 2015 TRS Medical	308,830.50
1/15/2015	Payroll Deductions 10/15/2014 JEM/Expert Pay	35,300.21
1/30/2015	Payroll Deductions 10/31/2014 JEM/ Expert Pay	38,052.25
1/15/2015	Internal Revenue Services (Income Taxes)	363,855.47
1/30/2015	Internal Revenue Services (Income Taxes)	406,575.07
1/15/2015	Workers Compensation	\$33,610.00
1/15/2015	TX Workforce-Unemployment 4th qtr	\$13,784.61
Total WIRE Transfers:		\$1,507,440.46