

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

**February 2015 Disbursement Register - ACH Transfers**

| <u>Posting Date</u>          | <u>Payee/Description</u>                      | <u>Transaction Amount</u> |
|------------------------------|---|---------------------------|
| 2/4/2015                     | January 2015 TRS Payment                      | \$292,303.65              |
| 2/4/2015                     | February 2015 TRS Medical                     | 299,900.50                |
| 2/13/2015                    | Payroll Deductions 02/13/2015 JEM/Expert Pay  | 36,979.57                 |
| 2/27/2015                    | Payroll Deductions 02/27/2015 JEM/ Expert Pay | 37,009.13                 |
| 2/13/2015                    | Internal Revenue Services (Income Taxes )     | 376,773.87                |
| 2/27/2015                    | Internal Revenue Services (Income Taxes)      | 376,566.22                |
| 2/4/2015                     | Workers Compensation                          | \$33,615.98               |
| <b>Total WIRE Transfers:</b> |   | <b>\$1,453,148.92</b>     |