

**HARRIS COUNTY DEPARTMENT OF EDUCATION****May 2015 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/5/2015	April 2015 TRS Payment	\$292,563.02
5/5/2015	May 2015 TRS Medical	296,612.00
5/14/2015	Payroll Deductions 5/14/2015 JEM/Expert Pay	35,886.83
5/29/2015	Payroll Deductions 5/28/2015 JEM/ Expert Pay	31,453.75
5/15/2015	Internal Revenue Services (Income Taxes )	384,365.50
5/30/2015	Internal Revenue Services (Income Taxes)	381,858.27
5/4/2015	Workers Compensation	\$35,503.93
<b>Total WIRE Transfers:</b>		<b>\$1,458,243.30</b>