

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/2/2015	June 2015 TRS Payment	\$273,403.80
7/2/2015	July 2015 TRS Medical Payment	303,554.68
7/14/2015	Payroll Deductions 7/15/2015 JEM/Expert Pay	28,169.57
7/29/2015	Payroll Deductions 7/31/2015 JEM/ Expert Pay	26,163.53
7/15/2015	Internal Revenue Services (Income Taxes)	371,639.24
7/31/2015	Internal Revenue Services (Income Taxes)	372,153.20
7/27/2015	Workers Compensation	\$48,876.48
7/24/2015	Tx Workforce-Unemployment 2nd qtr	\$11,752.59
Total WIRE Transfers:		\$1,435,713.09