

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/4/2015	July 2015 TRS Payment	\$294,972.77
8/6/2015	August 2015 TRS Medical Payment	302,872.00
8/13/2015	Payroll Deductions 8/14/2015 JEM/Expert Pay	27,563.11
8/31/2015	Payroll Deductions 8/31/2015 JEM/ Expert Pay	32,718.52
8/14/2015	Internal Revenue Services (Income Taxes)	378,975.45
8/31/2015	Internal Revenue Services (Income Taxes)	379,978.19
8/12/2015	Workers Compensation	\$16,081.30
Total WIRE Transfers:		\$1,433,161.34