

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

**December 2014 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/2/2014	November 2014 TRS Payment	\$323,935.04
12/11/2014	December 2014 TRS Medical	312,988.50
12/15/2014	Payroll Deductions 12/15/2014 JEM/Expert Pay	35,372.16
12/31/2014	Payroll Deductions 12/31/2014 JEM/ Expert Pay	36,118.53
12/15/2014	Internal Revenue Services (Income Taxes )	378,332.69
12/31/2014	Internal Revenue Services (Income Taxes)	439,654.29
12/4/2014	Workers Compensation	\$17,573.84
<b>Total WIRE Transfers:</b>		<b>\$1,543,975.05</b>