

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**October 2014 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/5/2014	September 2014 TRS Payment	\$313,909.25
10/9/2014	October 2014 TRS Medical	344,843.00
10/15/2014	Payroll Deductions 10/15/2014 JEM/Expert Pay	36,096.71
10/30/2014	Payroll Deductions 10/31/2014 JEM/ Expert Pay	36,613.92
10/15/2014	Internal Revenue Services (Income Taxes )	409,272.67
10/30/2014	Internal Revenue Services (Income Taxes)	416,837.57
10/31/2014	Workers Compensation	\$68,285.99
	TX Workforce-Unemployment 3rd qtr	\$22,287.21
<b>Total WIRE Transfers:</b>		<b>\$1,648,146.32</b>