

HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/1/2016	January 2016 TRS Payment	\$334,899.63
2/9/2016	Febraury 2016 TRS Medical Payment	314,850.00
2/10/2016	Payroll Deductions 02/14/2016 JEM/Expert Pay	35,435.58
2/25/2016	Payroll Deductions 02/29/2016 JEM/ Expert Pay	37,028.87
2/12/2016	Internal Revenue Services (Income Taxes)	399,517.15
2/29/2016	Internal Revenue Services (Income Taxes)	400,004.40
2/25/2016	Workers Compensation	\$34,757.72
Total WIRE Transfers:		\$1,556,493.35