

HARRIS COUNTY DEPARTMENT OF EDUCATION**January 2016 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/5/2016	December 2015 TRS Payment	\$332,542.54
1/7/2016	January 2016 TRS Medical	323,909.41
1/13/2016	Payroll Deductions 01/15/2016 JEM/Expert Pay	34,074.28
1/27/2016	Payroll Deductions 01/31/2016 JEM/ Expert Pay	32,841.55
1/15/2016	Internal Revenue Services (Income Taxes)	358,820.22
1/29/2016	Internal Revenue Services (Income Taxes)	395,104.96
1/7/2016	Workers Compensation	\$68,892.04
1/25/2016	Unemployment Payment 4th Quarter	\$12,831.05
Total WIRE Transfers:		\$1,559,016.05