

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/2/2015	August 2015 TRS Payment	\$292,836.77
9/9/2015	September 2015 TRS Medical	313,984.00
9/1/2015	Payroll Deductions 8/31/2015 JEM/Expert Pay	29,029.80
9/14/2015	Payroll Deductions 09/15/2015 JEM/ Expert Pay	33,316.55
9/29/2015	Payroll Deductions 09/30/2015 JEM/ Expert Pay	32,352.83
9/15/2015	Internal Revenue Services (Income Taxes)	402,003.98
9/30/2015	Internal Revenue Services (Income Taxes)	402,503.13
9/30/2015	Workers Compensation	\$17,443.81
Total WIRE Transfers:		\$1,523,470.87