

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/2/2015	September 2015 TRS Payment	\$337,638.21
10/19/2015	October 2015 TRS Medical Payment	320,695.00
10/14/2015	Payroll Deductions 10/14/2015 JEM/Expert Pay	32,343.27
10/15/2015	Internal Revenue Services (Income Taxes)	405,161.47
10/30/2015	Internal Revenue Services (Income Taxes)	405,554.58
10/30/2015	Workers Compensation	\$10,885.08
10/30/2015	Unemployment 3rd Quarter Payment	\$23,171.70
Total WIRE Transfers:		\$1,535,449.31