

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/5/2014	August 2014 TRS Payment	\$264,543.75
9/9/2014	September 2014 TRS Medical	311,691.00
9/15/2014	Payroll Deductions 09/15/2014 JEM/Expert Pay	36,016.72
9/30/2014	Payroll Deductions 09/30/2014 JEM/ Expert Pay	36,387.63
9/15/2014	Internal Revenue Services (Income Taxes)	393,605.09
9/30/2014	Internal Revenue Services (Income Taxes)	397,801.94
9/30/2014	Workers Compensation	\$33,753.04
Total WIRE Transfers:		\$1,473,799.17