

HARRIS COUNTY DEPARTMENT OF EDUCATION**March 2015 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/3/2015	February 2015 TRS Payment	\$294,345.03
3/12/2015	March 2015 TRS Medical	300,664.50
3/12/2015	Payroll Deductions 03/13/2015 JEM/Expert Pay	37,187.40
3/31/2015	Payroll Deductions 03/31/2015 JEM/ Expert Pay	36,213.26
3/13/2015	Internal Revenue Services (Income Taxes)	381,223.53
3/31/2015	Internal Revenue Services (Income Taxes)	375,519.36
3/12/2015	Workers Compensation	\$49,492.25
Total WIRE Transfers:		\$1,474,645.33