

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/3/2015	June TRS Medical Payment	\$299,619.00
6/4/2015	May 2015 TRS Payment	306,124.87
6/11/2015	Payroll Deductions 06/15/2015 JEM/Expert Pay	36,635.63
6/29/2015	Payroll Deductions 06/30/2015 JEM/ Expert Pay	34,501.00
6/15/2015	Internal Revenue Services (Income Taxes)	394,303.12
6/30/2015	Internal Revenue Services (Income Taxes)	388,982.00
6/9/2015	Workers Compensation	\$16,700.26
Total WIRE Transfers:		\$1,476,865.88