

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/2/2015	March 2015 TRS Payment	\$297,356.94
4/3/2015	April 2015 TRS Medical	290,036.00
4/15/2015	Payroll Deductions 4/15/2015 JEM/Expert Pay	36,316.10
4/30/2015	Payroll Deductions 4/30/2015 JEM/ Expert Pay	36,137.28
4/15/2015	Internal Revenue Services (Income Taxes)	375,996.99
4/30/2015	Internal Revenue Services (Income Taxes)	382,513.64
4/6/2015	Workers Compensation	\$16,382.13
4/16/2015	Tx Workforce-Unemployment 1st qtr	\$42,039.61
Total WIRE Transfers:		\$1,476,778.69