

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/1/2016	Febraury 2016 TRS Payment	\$334,964.32
3/10/2016	March 2016 TRS Medical Payment	312,541.00
3/10/2016	Payroll Deductions 03/15/2016 JEM/Expert Pay	36,291.37
3/29/2016	Payroll Deductions 03/31/2016 JEM/ Expert Pay	36,566.24
3/15/2016	Internal Revenue Services (Income Taxes)	400,385.83
3/31/2016	Internal Revenue Services (Income Taxes)	402,032.05
3/29/2016	Workers Compensation	\$17,381.23
Total WIRE Transfers:		\$1,540,162.04