

HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2017 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/1/2017	July 2017 TRS Payment	\$345,497.73
8/9/2017	August 2017 TRS Medical Payment	316,241.00
8/15/2017	Payroll Deductions 08/15/2017 JEM/Expert Pay	36,197.35
8/29/2017	Payroll Deductions 08/29/2017 JEM/ Expert Pay	37,337.70
8/15/2017	Internal Revenue Services (Income Taxes)	392,067.28
8/29/2017	Internal Revenue Services (Income Taxes)	395,673.63
8/29/2017	Workers Compensation	\$23,119.79
Total WIRE Transfers:		\$1,546,134.48