

HARRIS COUNTY DEPARTMENT OF EDUCATION**July 2017 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/5/2017	June 2017 TRS Payment	\$361,245.47
7/5/2017	July 2017 TRS Medical Payment	318,312.00
7/12/2017	Payroll Deductions 07/14/2017 JEM/Expert Pay	34,739.94
7/26/2017	Payroll Deductions 07/31/2017 JEM/ Expert Pay	34,556.97
7/12/2017	Internal Revenue Services (Income Taxes)	381,575.81
7/26/2017	Internal Revenue Services (Income Taxes)	381,685.63
7/26/2017	Workers Compensation	\$22,190.25
7/14/2017	TEC 2nd Quarter Payment	\$1,649.32
Total WIRE Transfers:		\$1,535,955.39