

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2017 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2017	May 2017 TRS Payment	\$369,850.35
6/5/2017	June 2017 TRS Medical Payment	313,162.00
6/15/2017	Payroll Deductions 06/15/2017 JEM/Expert Pay	37,806.46
6/30/2017	Payroll Deductions 06/30/2017 JEM/ Expert Pay	35,944.94
6/15/2017	Internal Revenue Services (Income Taxes)	425,331.22
6/30/2017	Internal Revenue Services (Income Taxes)	393,004.86
6/27/2017	Workers Compensation	\$23,412.80
Total WIRE Transfers:		\$1,598,512.63