

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/5/2017	April 2017 TRS Payment	\$365,007.79
5/9/2017	May 2017 TRS Medical Payment	321,914.00
5/14/2017	Payroll Deductions 05/15/2017 JEM/Expert Pay	37,469.75
5/29/2017	Payroll Deductions 05/31/2017 JEM/ Expert Pay	37,768.71
5/14/2017	Internal Revenue Services (Income Taxes)	410,692.08
5/27/2017	Internal Revenue Services (Income Taxes)	417,791.47
5/10/2017	Workers Compensation	\$23,727.38
Total WIRE Transfers:		\$1,614,371.18