

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/3/2017	March 2017 TRS Payment	\$365,007.79
4/6/2017	April 2017 TRS Medical Payment	328,138.00
4/14/2017	Payroll Deductions 04/15/2017 JEM/Expert Pay	39,696.72
4/28/2017	Payroll Deductions 04/28/20172016 JEM/ Expert Pay	39,500.48
4/13/2017	Internal Revenue Services (Income Taxes)	409,708.33
4/28/2017	Internal Revenue Services (Income Taxes)	413,574.73
4/28/2017	Workers Compensation	\$23,636.61
4/20/2017	Unemployment Payment Second Quarter	\$12,674.74
Total WIRE Transfers:		\$1,631,937.40