

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2017 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/1/2017	Febraury 2017 TRS Payment	\$365,156.32
3/7/2017	March 2017 TRS Medical Payment	321,218.00
3/15/2017	Payroll Deductions 03/15/2017 JEM/Expert Pay	35,978.88
3/31/2017	Payroll Deductions 03/31/2017 JEM/ Expert Pay	35,910.11
3/15/2017	Internal Revenue Services (Income Taxes)	407,740.79
3/31/2017	Internal Revenue Services (Income Taxes)	407,499.66
3/29/2017	Workers Compensation	\$24,308.30
Total WIRE Transfers:		\$1,597,812.06