

HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2017 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/1/2017	January 2017 TRS Payment	\$360,396.03
2/3/2017	Febraury 2017 TRS Medical Payment	319,666.00
2/14/2017	Payroll Deductions 02/14/2017 JEM/Expert Pay	37,270.14
2/28/2017	Payroll Deductions 02/28/2017 JEM/ Expert Pay	36,104.77
2/15/2017	Internal Revenue Services (Income Taxes)	431,496.05
2/28/2017	Internal Revenue Services (Income Taxes)	424,103.23
2/25/2017	Workers Compensation	\$23,495.15
Total WIRE Transfers:		\$1,632,531.37