

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2017 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/5/2017	December 2016 TRS Payment	\$374,256.12
1/5/2017	January 2017 TRS Medical	326,131.00
1/11/2017	Payroll Deductions 01/15/2017 JEM/Expert Pay	34,378.02
1/27/2017	Payroll Deductions 01/31/2017 JEM/ Expert Pay	36,992.56
1/13/2017	Internal Revenue Services (Income Taxes)	379,811.84
1/27/2017	Internal Revenue Services (Income Taxes)	415,006.68
1/31/2017	Workers Compensation	\$23,898.12
1/19/2017	Unemployment Payment 4th Quarter	\$28,847.81
Total WIRE Transfers:		\$1,619,322.15