

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/5/2016	September 2016 TRS Payment	\$374,386.75
10/11/2016	October 2016 TRS Medical Payment	330,903.00
10/13/2016	Payroll Deductions 10/15/2016 JEM/Expert Pay	34,359.16
10/14/2016	Internal Revenue Services (Income Taxes)	439,302.57
10/27/2016	Payroll Deductions 10/30/2016 JEM/Expert Pay	33,579.16
10/31/2016	Internal Revenue Services (Income Taxes)	416,057.46
10/7/2016	Workers Compensation	\$15,211.73
10/17/2016	Unemployment 3rd Quarter Payment	\$23,171.70
Total WIRE Transfers:		\$1,666,971.53