

HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/3/2016	July 2016 TRS Payment	\$327,391.25
8/5/2016	August 2016 TRS Medical Payment	316,441.00
8/15/2016	Payroll Deductions 08/15/2016 JEM/Expert Pay	30,449.03
8/30/2016	Payroll Deductions 08/31/2016 JEM/ Expert Pay	32,542.10
8/15/2016	Internal Revenue Services (Income Taxes)	383,163.82
8/31/2016	Internal Revenue Services (Income Taxes)	402,228.78
8/3/2016	Workers Compensation	\$31,901.81
Total WIRE Transfers:		\$1,524,117.79