

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/1/2016	August 2016 TRS Payment	\$336,600.58
9/8/2016	September 2017 TRS Medical	318,802.00
9/14/2016	Payroll Deductions09/15/2016 JEM/Expert Pay	34,023.06
9/28/2016	Payroll Deductions 09/30/2016 JEM/ Expert Pay	34,920.49
9/15/2016	Internal Revenue Services (Income Taxes)	426,240.74
9/30/2016	Internal Revenue Services (Income Taxes)	413,232.57
9/19/2016	Workers Compensation	\$10,885.08
Total WIRE Transfers:		\$1,574,704.52