

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/3/2016	April 2016 TRS Payment	\$333,468.01
5/10/2016	May 2016 TRS Medical Payment	317,639.00
5/11/2016	Payroll Deductions 05/15/2016 JEM/Expert Pay	34,294.62
5/27/2016	Payroll Deductions 05/31/2016 JEM/ Expert Pay	34,547.78
5/13/2016	Internal Revenue Services (Income Taxes)	399,031.54
5/31/2016	Internal Revenue Services (Income Taxes)	397,150.40
5/10/2017	Workers Compensation	\$17,343.24
5/11/2017	Workers Compensation	\$1,238.77
Total WIRE Transfers:		\$1,534,713.36