

**HARRIS COUNTY DEPARTMENT OF EDUCATION****July 2016 Disbursement Register - ACH Transfers**

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/1/2016	June 2016 TRS Payment	\$331,463.53
7/6/2016	July 2016 TRS Medical Payment	318,029.00
7/13/2016	Payroll Deductions 07/15/2016 JEM/Expert Pay	32,513.70
7/27/2016	Payroll Deductions 07/30/2016 JEM/ Expert Pay	32,256.17
7/15/2016	Internal Revenue Services (Income Taxes )	378,065.86
7/29/2016	Internal Revenue Services (Income Taxes)	377,092.70
7/2/2016	Workers Compensation	\$16,190.11
	Unemployment Payment for Second Quarter	\$12,788.22
	<b>Total WIRE Transfers:</b>	<b>\$1,498,399.29</b>