

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/1/2016	March 2016 TRS Payment	\$334,595.79
4/6/2016	April 2016 TRS Medical Payment	312,547.00
4/13/2016	Payroll Deductions 04/15/2016 JEM/Expert Pay	36,849.62
4/27/2016	Payroll Deductions 04/26/2016 JEM/ Expert Pay	36,152.12
4/15/2016	Internal Revenue Services (Income Taxes)	393,376.84
4/29/2016	Internal Revenue Services (Income Taxes)	398,452.96
4/13/2016	Workers Compensation	\$17,204.49
4/13/2016	Umemployment Payment Second Quarter	\$13,047.36
Total WIRE Transfers:		\$1,542,226.18