

Fiscal Year 2016-2017

HARRIS COUNTY DEPARTMENT OF EDUCATION		
December 2016 Disbursement Register - ACH Transfers		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/1/2016	November 2016 TRS Payment	\$385,374.33
12/7/2016	December 2016 TRS Medical	323,751.00
12/14/2016	Payroll Deductions 12/15/2016 JEM/Expert Pay	32,269.46
12/20/2016	Payroll Deductions 12/30/2016 JEM/ Expert Pay	31,839.90
12/15/2016	Internal Revenue Services (Income Taxes)	401,367.93
12/30/2016	Internal Revenue Services (Income Taxes)	426,646.78
12/20/2016	Workers Compensation	\$12,896.22
	Total WIRE Transfers:	\$1,614,145.62

**Payroll Check Register
2016-2017 School year**

Month	Amount
Sep-16	\$2,208,148.08
Oct-16	2,458,381.95
Nov-16	2,471,579.01
Dec-16	2,398,551.04
Jan-17	2,242,505.98
Feb-17	2,439,404.95
Mar-17	2,331,326.59
Apr-17	2,348,459.69
May-17	2,363,062.92
Jun-17	2,331,617.04
	23,593,037.25