

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/2/2016	May 2016 TRS Payment	\$333,468.01
6/8/2016	June 2016 TRS Medical Payment	313,424.00
6/13/2016	Payroll Deductions 06/15/2016 JEM/Expert Pay	34,956.40
6/29/2016	Payroll Deductions 06/30/2016 JEM/ Expert Pay	33,468.03
6/15/2016	Internal Revenue Services (Income Taxes)	412,276.83
6/30/2016	Internal Revenue Services (Income Taxes)	380,617.47
6/13/2016	Workers Compensation	\$52,256.78
Total WIRE Transfers:		\$1,560,467.52