

Fiscal Year 2016-2017

HARRIS COUNTY DEPARTMENT OF EDUCATION		
July 2017 Disbursement Register - ACH Transfers		
<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/5/2017	June 2017 TRS Payment	\$361,245.47
7/5/2017	July 2017 TRS Medical Payment	318,312.00
7/12/2017	Payroll Deductions 07/14/2017 JEM/Expert Pay	34,739.94
7/26/2017	Payroll Deductions 07/31/2017 JEM/ Expert Pay	34,556.97
7/12/2017	Internal Revenue Services (Income Taxes)	381,575.81
7/26/2017	Internal Revenue Services (Income Taxes)	381,685.63
7/26/2017	Workers Compensation	\$22,190.25
7/14/2017	TEC 2nd Quarter Payment	\$1,649.32
	Total WIRE Transfers:	\$1,535,955.39

**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