

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2014 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2014	October 2014 TRS Payment	\$314,564.70
11/5/2014	November 2014 TRS Medical	324,049.36
11/14/2014	Payroll Deductions 11/15/2014 JEM/Expert Pay	37,041.96
11/28/2014	Payroll Deductions 11/28/2014 JEM/ Expert Pay	35,990.20
11/15/2014	Internal Revenue Services (Income Taxes)	415,804.65
11/28/2014	Internal Revenue Services (Income Taxes)	404,929.95
11/20/2014	Workers Compensation	\$17,881.30
Total WIRE Transfers:		\$1,550,262.12