

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/5/2015	October 2015 TRS Payment	\$337,638.21
11/20/2015	November 2015 TRS Medical Payment	320,695.00
11/12/2015	Payroll Deductions 11/15/2015 JEM/Expert Pay	32,602.65
11/28/2015	Payroll Deductions 11/30/2015 JEM/ Expert Pay	33,316.55
11/13/2015	Internal Revenue Services (Income Taxes)	398,921.77
11/30/2015	Internal Revenue Services (Income Taxes)	398,659.84
11/4/2015	Workers Compensation	\$37,556.23
Total WIRE Transfers:		\$1,559,390.25