

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