

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2016 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/3/2016	October 2016 TRS Payment	\$387,564.70
11/3/2016	November 2016 TRS Medical Payment	324,011.00
11/14/2016	Payroll Deductions 11/15/2016 JEM/Expert Pay	35,015.96
11/28/2016	Payroll Deductions 11/30/2016 JEM/ Expert Pay	35,363.02
11/15/2016	Internal Revenue Services (Income Taxes)	424,424.62
11/30/2016	Internal Revenue Services (Income Taxes)	428,834.09
11/30/2016	Workers Compensation	\$38,367.66
Total WIRE Transfers:		\$1,673,581.05