

HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2015 Disbursement Register - ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/3/2015	November 2015 TRS Payment	\$292,836.77
12/3/2015	December 2015 TRS Medical	313,984.00
12/14/2015	Payroll Deductions 12/15/2015 JEM/Expert Pay	29,029.80
12/22/2015	Payroll Deductions 12/31/2015 JEM/ Expert Pay	33,316.55
12/15/2015	Internal Revenue Services (Income Taxes)	402,003.98
12/31/2015	Internal Revenue Services (Income Taxes)	402,503.13
12/2/2015	Workers Compensation	\$17,517.72
Total WIRE Transfers:		\$1,491,191.95