

# Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION  
February 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u> <u>Amount</u>	<u>!</u>
2/6/2018	February TRS Medical Payment	\$317,718.00	
2/6/2018	January TRS Payment	364,989.02	
2/13/2018	IRS Payment 02/13/2018	410,790.88	
2/13/2018	Payroll Deductions 02/15/2018	42,528.42	
2/23/2018	IRS Payment 02/28/2018	400,016.24	
2/23/2018	Payroll Deductions	42,373.88	
Total WIRE Transfers:		<u>\$1,812,616.44</u>	



Account

