

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 Amount</u>	<u>!</u>
1/10/2018	January TRS Medical Payment	\$317,278.00	
1/5/2018	December TRS Payment	381,037.88	
1/9/2018	IRS Payment 01/15/2018	388,107.16	
1/10/2018	Payroll Deductions	38,830.76	
1/26/2018	IRS Payment 01/31/2018	370,945.19	
1/29/2018	Payroll Deductions	38,852.23	
	Total WIRE Transfers:	<u><u>\$1,535,051.22</u></u>	



Account

