

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/3/2018	JULY TRS Active Care Medical Payment	\$317,150.00
7/6/2018	JUNE 2018 TRS Payment	386,071.26
7/10/2018	IRS Payment JULY 13TH	364,158.65
7/10/2018	Payroll Deductions JULY 13TH	42,980.18
7/27/2018	IRS Payment JULY 31ST	369,020.34
7/27/2018	Payroll Deductions JULY 31	43,048.84
	Total WIRE Transfers:	<u><u>\$1,522,429.27</u></u>

Account