

# Fiscal Year 2017-2018

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2018	JUNE TRS Active Care Medical Pa	\$323,100.00
6/6/2018	May 2018 TRS Payment	329,291.28
6/13/2018	IRS Payment 06/15/2018	410,521.13
6/13/2018	Payroll Deductions	44,725.46
6/26/2018	IRS Payment 06/29/2018	376,914.41
6/26/2018	Payroll Deductions	44,093.99
6/14/2018	Misc Disbursement	201,857.74
	Total WIRE Transfers:	<u><u>\$1,730,504.01</u></u>

Account