

# Fiscal Year 2017-2018

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u> <u>Amount</u>	!
3/6/2018	March TRS Medical Payment	\$321,628.00	
3/1/2018	February TRS Payment	393,238.56	
3/13/2018	IRS Payment 03/15/2018	387,461.47	
3/9/2018	Payroll Deductions	43,924.15	
3/28/2018	IRS Payment 03/30/2018	389,726.07	
3/28/2018	Payroll Deductions	44,064.11	
Total WIRE Transfers:		<u>\$1,580,042.36</u>	



Account

