

Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION
October 2017 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u> <u>Amount</u>	<u>!</u>
10/6/2017	October TRS Medical Payment	\$316,010.00	
10/5/2017	September TRS Payment	378,637.87	
10/13/2017	IRS Payment 10/15/2017	428,355.35	
10/13/2017	Payroll Deductions	43,626.15	
10/27/2017	IRS Payment 10/31/2017	425,098.19	
10/27/2017	Payroll Deductions	44,290.43	
	Total WIRE Transfers:	<u><u>\$1,636,017.99</u></u>	

Account