

Fiscal Year 2018-2019

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u>	<u>Amount</u>	<u>Account</u>
12/15/2018	DECEMBER 2018 TRS Active Care Medical Payment		\$327,952.00	
12/5/2018	November 2018 TRS Payment		417,688.87	
12/12/2018	Payroll Deductions for December 15th		37,438.37	
12/21/2018	IRS Tax Payment for December 31st		409,782.68	
12/20/2018	Payroll Deductions for December 31 st		37,219.40	
	Total WIRE Transfers:		1,620,293.62	