

# Fiscal Year 2017-2018

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u> <u>Amount</u>	<u>!</u>
12/4/2017	December TRS Medical Payment	\$325,030.00	
12/5/2017	November TRS Payment	389,567.67	
12/12/2017	IRS Payment 12/15/2017	414,352.26	
12/13/2017	Payroll Deductions	42,576.85	
12/20/2017	IRS Payment 12/29/2017	416,768.80	
12/20/2017	Payroll Deductions	40,942.29	
Total WIRE Transfers:		<u><u>\$1,629,237.87</u></u>	



Account

