

Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/4/2018	April 2018 TRS Payment	392,145.33
5/10/2018	May TRS Active Care Medical Pay	\$322,772.00
5/13/2018	IRS Payment 05/15/2018	405,424.90
5/11/2018	Payroll Deductions	45,111.95
5/15/2018	Debt Service Payment	451,428.57
5/29/2018	IRS Payment 05/31/2018	400,206.21
5/29/2018	Payroll Deductions	45,262.74
Total WIRE Transfers:		<u>\$1,670,206.37</u>

Account