

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2017 Disbursement Register ACH Transfers

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/6/2017	August TRS Payment	\$349,278.44
9/14/2017	September TRS Medical Payment	315,049.00
9/13/2017	Payroll Deductions 09/15/2017	40,817.57
9/13/2017	IRS Payment 09/15/2017	420,832.88
9/27/2017	Payroll Deductions 09/29/2017	41,910.41
9/27/2017	IRS Payment 09/29/2017	418,098.84
	Total WIRE Transfers:	\$1,585,987.14

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