

Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2018 Disbursement Register - ACH Transfer

Transaction

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Amount</u>	!
4/5/2018	April TRS Medical Payment	\$318,090.00	
4/5/2018	March TRS Payment	385,336.65	
4/12/2018	IRS Payment 04/15/2018	399,086.24	
4/5/2018	Payroll Deductions	42,838.48	
4/25/2018	IRS Payment 03/30/2018	401,380.52	
4/25/2018	Payroll Deductions	44,916.56	
	Total WIRE Transfers:	<u>\$1,591,648.45</u>	

Account