

Fiscal Year 2017-2018

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u> <u>Amount</u>	<u>!</u>
11/7/2017	November TRS Medical Payment	\$319,884.00	
11/6/2017	October TRS Payment	384,724.55	
11/12/2017	IRS Payment 11/15/2017	435,253.09	
11/13/2017	Payroll Deductions	42,957.64	
11/27/2017	IRS Payment 11/30/2017	422,736.76	
11/28/2017	Payroll Deductions	42,223.32	
Total WIRE Transfers:		<u>\$1,647,779.36</u>	

Account