

# Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION  
August 2018 Disbursement Register - ACH Transfer

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/9/2018	AUGUST TRS Active Care Medica	\$309,729.00
8/2/2018	JULY 2018 TRS Payment	357,496.34
8/7/2018	Debt Service Payment	4,700.00
8/13/2018	IRS Payment AUGUST 15TH	378,358.52
8/16/2018	Payroll Deductions AUGUST 15TH	41,654.54
8/28/2018	IRS Payment AUGUST 31ST	384,098.72
8/29/2018	Payroll Deductions AUGUST 31ST	41,684.73
	Misc Disbursement	
	Total WIRE Transfers:	<u>\$1,517,721.85</u>

Account

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