

# Fiscal Year 2017-2018

HARRIS COUNTY DEPARTMENT OF EDUCATION  
September 2018 Disbursement Register - ACH Transfe

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/4/2018	September TRS Active Care Medical Payment	\$324,018.00
9/4/2018	August 2018 TRS Payment	\$360,454.83
9/13/2018	IRS Payment September 15TH	418,787.87
9/14/2018	Payroll Deductions September 15TH	43,363.32
9/17/2018	IRS Payment September 28TH	409,403.25
9/27/2018	Payroll Deductions September 28TH	42,401.75
	Total WIRE Transfers:	\$1,598,429.02

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Account