

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
8/5/2019	July 2019 TRS TEXNET Payment	\$382,487.63	
8/5/2019	August 2019 TRS Active Care Medical Payment	315,914.00	
8/14/2019	Payroll Deductions for August 15th	41,903.19	
8/14/2019	IRS Tax Payment for August 15th	405,004.10	
8/29/2019	Payroll Deductions for August 30th	40,523.11	
8/27/2019	IRS Tax Payment for Agust 30th	405,856.85	
Total WIRE Transfers:		<u>\$1,591,688.88</u>	

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 644,641.20			
Total Special Revenue (200-400)	762,160.91			
Total Internal Service/Facilities (700)	566,866.79			
Total Fiduciary (800)	197.50			
Total P Card Activity		\$107,161.24		
	<u>\$1,973,866.40</u>	<u>\$107,161.24</u>	<u>\$1,591,688.88</u>	<u>\$3,672,716.52</u>
Credit Card charges paid by check from above (other than P Card)	\$4,785.96			