

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
11/12/2018	NOVEMBER 2018 TRS Active Care Medical Payment	\$332,257.00	
11/6/2018	OCTOBER 2018 trs Payment	433,556.91	
11/12/2018	IRS Tax Payment for November 15th	429,111.34	
11/12/2018	Payroll Deductions for November 15th	38,835.77	
11/28/2018	IRS Tax Payment for November 30th	418,973.01	
11/27/2018	Payroll Deductions for November 30th	40,086.82	
	Total WIRE Transfers:	<u>\$1,692,820.85</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)	\$493,318.30			
Total Special Revenue (200-400)	826,829.32			
Total Capital Project (600)	283,395.18			
Total Internal Service/Facilities (700)	225,887.63			
Total P Card Activity		\$97,343.57		
	<u>\$ 1,829,430.43</u>	<u>\$97,343.57</u>	<u>\$1,692,820.85</u>	<u>\$ 3,619,594.85</u>
Credit Card charges paid by check from above (other than P Card)	\$3,956.42			