

# Fiscal Year 2018-2019

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

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
11/12/2018	NOVEMBER 2018 TRS Active Care Medical Payr	\$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>	