

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/4/2020	JANUARY 2020 TRS TEXNET Payment	\$458,634.59
2/5/2020	FEBRUARY 2020 TRS Active Care Medical Payment	343,236.00
2/13/2020	Payroll Deductions for FEBRUARY 14th	44,647.14
2/13/2020	IRS Tax Payment for FEBRUARY 14th	428,128.39
2/25/2020	Payroll Deductions for FEBRUARY 28TH	44,721.89
2/25/2020	IRS Tax Payment for FEBRUARY 28TH	423,336.48
Total WIRE Transfers:		<u>\$1,742,704.49</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)	\$ 648,127.49			
Total Special Revenue (200-400)	588,186.25			
Total Capital Project (600)	406,460.88			
Total Internal Service/Facilities (700)	268,575.07			
Total Fiduciary (800)	270.00			
Total (900)	-			
Total P Card Activity		\$145,141.27		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,911,619.69</u>	<u>\$145,141.27</u>	<u>\$1,742,704.49</u>	<u>\$3,799,465.45</u>
Credit Card charges paid by check from above (other than P Card)	\$2,417.79			