

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2020	DECEMBER 2019 TRS TEXNET Payment	\$470,641.03
1/6/2020	JANAUARY 2020 TRS Active Care Medical Payment	341,573.90
1/13/2020	Payroll Deductions for JANUARY 15th	43,642.05
1/6/2020	IRS Tax Payment for JANUARY 15th	405,506.65
1/31/2020	Payroll Deductions for JANUARY 31ST	42,984.45
1/30/2020	IRS Tax Payment for JANUARY 31ST	413,075.45
Total WIRE Transfers:		<u>\$1,717,423.53</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)	\$ 500,603.35			
Total Special Revenue (200-400)	333,388.44			
Total Capital Project (600)	34,980.00			
Total Internal Service/Facilities (700)	115,327.99			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$62,836.79		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$984,299.78</u>	<u>\$62,836.79</u>	<u>\$1,717,423.53</u>	<u>\$2,764,560.10</u>
Credit Card charges paid by check from above (other than P Card)	\$2,123.59			