

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

NOVEMBER 2019 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2019	OCTOBER 2019 TRS TEXNET Payment	\$492,432.14
11/12/2019	NOVEMBER 2019 TRS Active Care Medical Payment	345,485.00
11/13/2019	Payroll Deductions for NOVEMBER 15th	42,713.27
11/13/2019	IRS Tax Payment for NOVEMBER 15th	438,366.65
11/26/2019	Payroll Deductions for NOVEMBER 29th	40,545.11
11/26/2019	IRS Tax Payment for NOVEMBER 29TH	425,780.23
	Total WIRE Transfers:	<u><u>\$1,785,322.40</u></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)	\$ 603,213.68			
Total Special Revenue (200-400)	601,762.62			
Total Capital Project (600)	64,719.55			
Total Internal Service/Facilities (700)	334,812.24			
Total Fiduciary (800)	130.00			
Total (900)				
Total P Card Activity		\$115,652.24		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,604,638.09</u>	<u>\$115,652.24</u>	<u>\$1,785,322.40</u>	<u>\$3,505,612.73</u>
Credit Card charges paid by check from above (other than P Card)	\$3,694.64			