

# Fiscal Year 2019-2020

## HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2020	MAY 2020 TRS TEXNET Payment	\$470,781.95
6/14/2020	JUNE 2020 TRS Active Care Medical Payment	341,739.00
6/10/2020	Payroll Deductions for JUNE 15th	41,756.78
6/10/2020	IRS Tax Payment for JUNE 15th	421,891.18
6/26/2020	Payroll Deductions for JUNE 30TH	41,619.47
6/26/2020	IRS Tax Payment for JUNE 30TH	402,214.58
Total WIRE Transfers:		<u>\$1,720,002.96</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)	\$ 1,025,904.23			
Total Special Revenue (200-400)	451,143.23			
Total Capital Project (600)	45,000.00			
Total Internal Service/Facilities (700)	86,165.61			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$65,075.02		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,608,213.07</u>	<u>\$65,075.02</u>	<u>\$1,720,002.96</u>	<u>\$3,393,291.05</u>
Credit Card charges paid by check from above (other than P Card)	\$82.70			