

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

APRIL 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/6/2020	MARCH 2020 TRS TEXNET Payment	\$468,296.60
4/6/2020	APRIL 2020 TRS Active Care Medical Payment	339,471.00
4/10/2020	Payroll Deductions for APRIL 15th	43,474.22
4/10/2020	IRS Tax Payment for APRIL 15th	434,673.56
4/27/2020	Payroll Deductions for APRIL 30TH	43,464.11
4/27/2020	IRS Tax Payment for APRIL 30TH	431,117.01
Total WIRE Transfers:		<u>\$1,760,496.50</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)	\$ 481,113.96			
Total Special Revenue (200-400)	454,508.07			
Total Capital Project (600)	141,869.64			
Total Internal Service/Facilities (700)	182,048.56			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$51,328.93		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,259,540.23</u>	<u>\$51,328.93</u>	<u>\$1,760,496.50</u>	<u>\$3,071,365.66</u>
Credit Card charges paid by check from above (other than P Card)	\$1,356.69			