

# Fiscal Year 2019-2020

## HARRIS COUNTY DEPARTMENT OF EDUCATION

MARCH 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/3/2020	FEBRUARY 2020 TRS TEXNET Payment	\$468,080.93
3/6/2020	MARCH 2020 TRS Active Care Medical Payment	340,447.00
3/6/2020	Payroll Deductions for MARCH 13th	44,721.89
3/6/2020	IRS Tax Payment for MARCH 13th	425,921.23
3/20/2020	Payroll Deductions for MARCH 31ST	40,977.93
3/20/2020	IRS Tax Payment for MARCH 31ST	407,218.03
	Total WIRE Transfers:	<u>\$1,727,367.01</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)	\$ 710,844.76			
Total Special Revenue (200-400)	412,502.04			
Total Capital Project (600)	243,919.34			
Total Internal Service/Facilities (700)	166,346.75			
Total Fiduciary (800)	210.00			
Total (900)	-			
Total P Card Activity		\$149,139.65		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,533,822.89</u>	<u>\$149,139.65</u>	<u>\$1,727,367.01</u>	<u>\$3,410,329.55</u>
Credit Card charges paid by check from above (other than P Card)	\$2,868.98			