

# Fiscal Year 2020-2021

## HARRIS COUNTY DEPARTMENT OF EDUCATION

JULY 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/1/2021	JUNE 2021 TRS TEXNET Payment	\$471,986.37
7/8/2021	JULY 2021 TRS Active Care Medical Payment	337,885.00
7/13/2021	Payroll Deductions for JULY 15TH	38,360.12
7/13/2021	IRS Tax Payment for JULY 15TH	410,949.99
7/28/2021	Payroll Deductions for JULY 30TH	38,297.62
7/28/2021	IRS Tax Payment for JULY 30TH	402,826.15
	Total WIRE Transfers:	<u><u>\$1,700,305.25</u></u>

### RECAP OF ALL DISBURSEMENTS