

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

OCTOBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/5/2021	SEPTEMBER 2021 TRS TEXNET Payment	\$512,331.54
10/5/2021	OCTOBER 2021 TRS Active Care Medical Payment	367,028.00
10/14/2021	Payroll Deductions for OCTOBER 15TH	43,383.08
9/13/2021	IRS Tax Payment for OCTOBER 15TH	435,091.40
9/28/2021	Payroll Deductions for OCTOBER 29TH	
9/28/2021	IRS Tax Payment for OCTOBER 29TH	
	Total WIRE Transfers:	<u><u>\$1,357,834.02</u></u>