

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

SEPTEMBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/3/2021	AUGUST 2021 TRS TEXNET Payment	\$469,993.57
9/13/2021	SEPTEMBER 2021 TRS Active Care Medical Payment	342,225.00
9/13/2021	Payroll Deductions for SEPTEMBER 15TH	41,261.14
9/13/2021	IRS Tax Payment for SEPTEMBER 15TH	434,517.15
9/28/2021	Payroll Deductions for SEPTEMBER 30TH	43,052.11
9/28/2021	IRS Tax Payment for SEPTEMBER 30TH	433,928.23
	Total WIRE Transfers:	<u><u>433,928.23</u></u>