

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

MAY 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/12/2021	MAY 2021 TRS TEXNET Payment	\$475,644.75
5/12/2021	MAY 2021 TRS Active Care Medical Payment	340,430.00
5/12/2021	Payroll Deductions for MAY 14TH	42,070.97
5/12/2021	IRS Tax Payment for MAY 14TH	420,308.02
5/27/2021	Payroll Deductions for MAY 28TH	41,860.27
5/27/2021	IRS Tax Payment for MAY 28TH	411,468.25
	Total WIRE Transfers:	<u><u>\$1,731,782.26</u></u>

RECAP OF ALL DISBURSEMENTS