

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/5/2021	JANUARY 2021 2021 TRS TEXNET Payment	\$468,579.95
2/14/2021	FEBRAURY 2021 TRS Active Care Medical Payment	338,257.00
2/11/2021	Payroll Deductions for FEBRAURY 15TH	41,006.10
2/12/2021	IRS Tax Payment for FEBRUARY 15TH	415,052.03
2/26/2021	Payroll Deductions for FEBRAURY 26TH	40,997.30
2/26/2021	IRS Tax Payment for FEBRUARY 26TH	418,710.38
	Total WIRE Transfers:	<u>\$1,722,602.76</u>

RECAP OF ALL DISBURSEMENTS