

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2020	MAY 2020 TRS TEXNET Payment	\$470,781.95
6/14/2020	JUNE 2020 TRS Active Care Medical Payment	341,739.00
6/10/2020	Payroll Deductions for JUNE 15th	41,756.78
6/10/2020	IRS Tax Payment for JUNE 15th	421,891.18
6/26/2020	Payroll Deductions for JUNE 30TH	41,619.47
6/26/2020	IRS Tax Payment for JUNE 30TH	402,214.58
	Total WIRE Transfers:	<u>\$1,720,002.96</u>

RECAP OF ALL DISBURSEMENTS