

Fiscal Year 2020-2021

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/7/2020	JULY 2020 TRS TEXNET Payment	\$474,272.14
8/7/2020	AUGUST 2020 TRS Active Care Medical Payment	341,892.00
8/12/2020	Payroll Deductions for AUGUST 15th	37,557.59
8/12/2020	IRS Tax Payment for AUGUST 15th	402,958.08
8/25/2020	Payroll Deductions for AUGUST 31ST	38,138.09
8/25/2020	IRS Tax Payment for AUGUST 31ST	409,272.98
	Total WIRE Transfers:	<u>\$1,704,090.88</u>