

# Fiscal Year 2019-2020

## HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/4/2020	JANUARY 2020 TRS TEXNET Payment	\$458,634.59
2/5/2020	FEBRUARY 2020 TRS Active Care Medical Payment	343,236.00
2/13/2020	Payroll Deductions for FEBRUARY 14th	44,647.14
2/13/2020	IRS Tax Payment for FEBRUARY 14th	428,128.39
2/25/2020	Payroll Deductions for FEBRUARY 28TH	44,721.89
2/25/2020	IRS Tax Payment for FEBRUARY 28TH	423,336.48
	Total WIRE Transfers:	<u>\$1,742,704.49</u>