

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

JULY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/6/2020	JUNE 2020 TRS TEXNET Payment	\$466,723.17
7/6/2020	JULY 2020 TRS Active Care Medical Payment	341,739.00
7/13/2020	Payroll Deductions for JULY 15th	40,887.29
7/13/2020	IRS Tax Payment for JULY 15th	299,286.10
7/24/2020	Payroll Deductions for JULY 31ST	40,964.69
7/24/2020	IRS Tax Payment for JULY 31ST	426,166.13
	Total WIRE Transfers:	<u>\$1,615,766.38</u>

RECAP OF ALL DISBURSEMENTS