

**Fiscal Year 2020-2021**  
**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
MARCH 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/2/2021	FEBRUARY 2021 TRS TEXNET Payment	\$471,216.29
3/8/2021	MARCH 2021 TRS Active Care Medical Payment	342,026.00
3/11/2021	Payroll Deductions for MARCH 15TH	42,308.09
3/11/2021	IRS Tax Payment for MARCH 15TH	418,716.22
3/30/2021	Payroll Deductions for MARCH 31ST	42,219.15
3/30/2021	IRS Tax Payment for MARCH 31ST	425,024.21
	Total WIRE Transfers:	<u>\$1,741,509.96</u>

**RECAP OF ALL DISBURSEMENTS**