

# Fiscal Year 2019-2020

## HARRIS COUNTY DEPARTMENT OF EDUCATION

MARCH 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/3/2020	FEBRUARY 2020 TRS TEXNET Payment	\$468,080.93
3/6/2020	MARCH 2020 TRS Active Care Medical Payment	340,447.00
3/6/2020	Payroll Deductions for MARCH 13th	44,721.89
3/6/2020	IRS Tax Payment for MARCH 13th	425,921.23
3/20/2020	Payroll Deductions for MARCH 31ST	40,977.93
3/20/2020	IRS Tax Payment for MARCH 31ST	407,218.03
	Total WIRE Transfers:	<u>\$1,727,367.01</u>

### RECAP OF ALL DISBURSEMENTS