

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

MAY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/6/2020	APRIL 2020 TRS TEXNET Payment	\$481,807.69
5/13/2020	MAY 2020 TRS Active Care Medical Payment	338,559.00
5/10/2020	Payroll Deductions for MAY 15th	43,400.87
5/10/2020	IRS Tax Payment for MAY 15th	429,253.06
5/22/2020	Payroll Deductions for MAY 29TH	41,992.82
5/30/2020	IRS Tax Payment for MAY 29TH	415,503.93
	Total WIRE Transfers:	<u>\$1,750,517.37</u>