

Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION
July 2019 Payroll

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
7/2/2019	June 2019 TRS TEXNET Payment	\$392,026.87	
7/10/2019	July 2019 TRS Active Care Medical Payment	317,531.00	
7/11/2019	Payroll Deductions for July 15th	38,773.66	
7/11/2019	IRS Tax Payment for July 15th	384,671.55	
7/29/2019	Payroll Deductions for July 31st	38,328.65	
7/29/2019	IRS Tax Payment for July 31st	383,652.49	
	Total WIRE Transfers:	<u>\$1,554,984.22</u>	