

DECEMBER 2019 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/3/2019	NOVEMBER 2019 TRS TEXNET Payment	\$485,297.96
12/15/2019	DECEMBER 2019 TRS Active Care Medical Payment	350,618.00
12/11/2019	Payroll Deductions for DECEMBER 13th	40,559.74
12/11/2019	IRS Tax Payment for DECEMBER 13th	407,478.20
12/20/2019	Payroll Deductions for DECEMBER 31ST	39,916.62
12/20/2019	IRS Tax Payment for DECEMBER 31ST	425,420.12
	Total WIRE Transfers:	<u><u>\$1,749,290.64</u></u>