

Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION
August 2019 Payroll

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/5/2019	July 2019 TRS TEXNET Payment	\$382,487.63
8/5/2019	August 2019 TRS Active Care Medical Payment	315,914.00
8/14/2019	Payroll Deductions for August 15th	41,903.19
8/14/2019	IRS Tax Payment for August 15th	405,004.10
8/29/2019	Payroll Deductions for August 30th	40,523.11
8/27/2019	IRS Tax Payment for Agust 30th	405,856.85
	Total WIRE Transfers:	<u>\$1,591,688.88</u>