

# Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION  
MAY 2019 Payroll

## HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
5/6/2019	April 2019 TRS TEXNET Payment	\$398,161.66	
5/7/2019	May 2019 TRS Active Care Medical Payment	323,751.00	
5/13/2019	Payroll Deductions for May 15th	41,587.08	
5/13/2019	IRS Tax Payment for May 15th	407,835.62	
5/29/2019	Payroll Deductions for May 31ST	42,665.89	
5/29/2019	IRS Tax Payment for May 31ST	417,449.11	
	Total WIRE Transfers:	<u>\$1,631,450.36</u>	