

Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2019 Payroll

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
3/6/2019	February 2019 TRS TEXNET Payment	\$403,555.87	
3/8/2019	March 2019 TRS Active Care Medical Payment	327,783.00	
3/8/2019	Payroll Deductions for March 15th	43,238.86	
3/8/2019	IRS Tax Payment for March 15th	410,876.83	
3/26/2019	Payroll Deductions for March 29th	42,078.56	
3/27/2019	IRS Tax Payment for March 29th	393,807.78	
	Total WIRE Transfers:	<u>\$1,621,340.90</u>	