

October 2019 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/5/2019	SEPTEMBER 2019 TRS TEXNET Payment	\$476,575.54
10/11/2019	OCTOBER 2019 TRS Active Care Medical Payment	336,406.00
10/11/2019	Payroll Deductions for OCTOBER 15th	43,148.47
10/7/2019	IRS Tax Payment for OCTOBER 15th	437,899.61
10/29/2019	Payroll Deductions for OCTOBER 31th	43,248.54
10/29/2019	IRS Tax Payment for OCTOBER 31ST	439,656.23
	Total WIRE Transfers:	<u>\$1,776,934.39</u>