

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2019 Payroll

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/4/2019	AUGUST 2019 TRS TEXNET Payment	\$403,258.17
9/4/2019	SEPTEMBER 2019 TRS Active Care Medical Payment	326,036.00
9/12/2019	Payroll Deductions for SEPTEMBER 13th	43,049.70
9/26/2019	IRS Tax Payment for SEPTEMBER 13th	430,592.89
9/26/2019	Payroll Deductions for SEPTEMBER 30th	43,314.22
9/26/2018	IRS Tax Payment for SEPTEMBER 30th	417,074.68
	Total WIRE Transfers:	<u><u>\$1,663,325.66</u></u>