

Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2019 Payroll

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
6/5/2019	May 2019 TRS TEXNET Payment	\$398,596.00	
6/6/2019	June 2019 TRS Active Care Medical Payment	325,472.00	
6/12/2019	Payroll Deductions for June 15th	41,072.52	
6/12/2019	IRS Tax Payment for June 15th	418,823.14	
6/25/2019	Payroll Deductions for June 28TH	40,811.03	
6/26/2019	IRS Tax Payment for June 28TH	387,553.72	
	Total WIRE Transfers:	<u>\$1,612,328.41</u>	