

# Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2019 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction</u>	<u>Amount</u>	<u>Account</u>
1/10/2019	January 2019 TRS Active Care Medical Payment		327,797.00	
1/10/2019	Payroll Deductions for January 15th		41,345.29	
1/10/2019	IRS Tax Payment for January 15th		393,341.49	
1/29/2019	IRS Tax Payment for January 31st		404,930.58	
1/30/2019	Debt Service Payment Due February 1st	\$	1,165,360.00	
1/31/2019	Debt Service Payment Due February 1st	\$	1,175,406.25	
	Total WIRE Transfers:		<u>\$3,951,131.49</u>	