

Fiscal Year 2018-2019

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2019 Payroll

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
4/2/2019	March 2019 TRS TEXNET Payment	\$395,374.39	
4/10/2019	April 2019 TRS Active Care Medical Payment	326,338.00	
4/11/2019	Payroll Deductions for April 15th	42,069.20	
4/11/2019	IRS Tax Payment for April 15th	405,236.71	
4/26/2019	Payroll Deductions for April 30th	42,078.56	
4/26/2019	IRS Tax Payment for April 30th	416,437.16	
	Total WIRE Transfers:	<u>\$1,627,534.02</u>	