

HARRIS COUNTY DEPARTMENT OF EDUCATION

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>	<u>Account</u>
2/6/2019	January 2019 TRS TEXNET Payment	\$396,031.99	
2/8/2019	February 2019 TRS Active Care Medical Payment	325,528.00	
2/13/2019	Payroll Deductions for February 15th	42,603.18	
2/13/2019	IRS Tax Payment for February 15th	424,360.73	
2/26/2019	Payroll Deductions for February 28th	41,441.06	
2/27/2019	IRS Tax Payment for February 28th	415,238.57	
	Total WIRE Transfers:	<u>\$1,645,203.53</u>	