

Fiscal Year 2019-2020

HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2020 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2020	DECEMBER 2019 TRS TEXNET Payment	\$470,641.03
1/6/2020	JANUARY 2020 TRS Active Care Medical Payment	341,573.90
1/13/2020	Payroll Deductions for JANUARY 15th	43,642.05
1/6/2020	IRS Tax Payment for JANUARY 15th	405,506.65
1/31/2020	Payroll Deductions for JANUARY 31ST	42,984.45
1/30/2020	IRS Tax Payment for JANUARY 31ST	413,075.45
	Total WIRE Transfers:	<u>\$1,717,423.53</u>