

NOVEMBER 2019 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2019	OCTOBER 2019 TRS TEXNET Payment	\$492,432.14
11/12/2019	NOVEMBER 2019 TRS Active Care Medical Payment	345,485.00
11/13/2019	Payroll Deductions for NOVEMBER 15th	42,713.27
11/13/2019	IRS Tax Payment for NOVEMBER 15th	438,366.65
11/26/2019	Payroll Deductions for NOVEMBER 29th	40,545.11
11/26/2019	IRS Tax Payment for NOVEMBER 29TH	425,780.23
	Total WIRE Transfers:	<u>\$1,785,322.40</u>