

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

MARCH 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/4/2022	FEBRUARY 2022 TRS TEXNET Payment	\$515,263.27
3/10/2022	MARCH 2022 TRS Active Care Medical Payment	363,253.00
3/11/2022	Payroll Deductions for MARCH 15TH	44,836.82
3/4/2022	IRS Tax Payment for MARCH 15TH	426,501.20
3/29/2022	Payroll Deductions for MARCH 31ST	43,884.58
3/29/2022	IRS Tax Payment for MARCH 31ST	433,988.54
	Total WIRE Transfers:	<u>\$1,827,727.41</u>