

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

AUGUST 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/4/2022	JULY 2022 TRS TEXNET Payment	\$493,850.32
8/10/2022	AUGUST 2022 TRS Active Care Medical Payment	356,477.00
8/17/2022	Payroll Deductions forAUGUST 15TH	30,428.88
8/11/2022	IRS Tax Payment for AUGUST 15TH	447,179.85
8/29/2022	Payroll Deductions for AUGUST 31ST	32,096.64
8/29/2022	IRS Tax Payment for AUGUST 31ST	475,382.62
	Total WIRE Transfers:	<u>\$1,835,415.31</u>

RECAP OF ALL DISBURSEMENTS