

# Fiscal Year 2021-2022

## HARRIS COUNTY DEPARTMENT OF EDUCATION

DECEMBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/7/2021	NOVEMBER 2021 TRS TEXNET Payment	\$522,747.81
12/7/2021	DECEMBER 2021 TRS Active Care Medical Payment	378,812.00
12/14/2021	Payroll Deductions for DECEMBER 15TH	41,473.65
12/14/2021	IRS Tax Payment for DECEMBER 15TH	472,935.04
12/21/2021	Payroll Deductions for DECEMBER 31ST	40,901.51
12/21/2021	IRS Tax Payment for DECEMBER 31ST	440,115.27
	Total WIRE Transfers:	<u><u>\$1,896,985.28</u></u>