

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

SEPTEMBER 2022 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|---------------------|--|---------------------------|
| 9/1/2022 | AUGUST 2022 TRS TEXNET Payment | \$550,584.19 |
| 9/15/2022 | SEPTEMBER 2022 TRS Active Care Medical Payment | 347,117.00 |
| 9/14/2022 | Payroll Deductions for SEPTEMBER 15TH | 46,743.07 |
| 9/14/2022 | IRS Tax Payment for SEPTEMBER 15TH | 546,675.80 |
| 9/28/2022 | Payroll Deductions for SEPTEMBER 30TH | 26,300.55 |
| 9/28/2022 | IRS Tax Payment for SEPTEMBER 30TH | 513,514.65 |
| | Total WIRE Transfers: | <u>\$2,030,935.26</u> |

RECAP OF ALL DISBURSEMENTS