

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/4/2023	July 2023 TRS TEXNET Payment	\$577,906.95
7/15/2023	July2023 TRS Active Care Payment	363,819.00
7/14/2023	Payroll Deductions for July15TH	51,436.05
7/14/2023	IRS Tax Payment for July15TH	535,522.42
7/28/2023	Payroll Deductions for July28TH	50,621.16
7/28/2023	IRS Tax Payment for July28TH	462,498.10
	Total WIRE Transfers:	<u><u>\$2,041,803.68</u></u>