

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2023 Payroll

| <u>Posting Date</u> | <u>Payee/Description</u> | <u>Transaction Amount</u> |
|---------------------|----------------------------------|---------------------------|
| 6/5/2023 | June 2023 TRS TEXNET Payment | \$577,906.95 |
| 6/15/2023 | June2023 TRS Active Care Payment | 363,819.00 |
| 6/15/2023 | Payroll Deductions for June15TH | 51,436.05 |
| 6/15/2023 | IRS Tax Payment for June15TH | 535,522.42 |
| 6/30/2023 | Payroll Deductions for June28TH | 50,818.83 |
| 6/30/2023 | IRS Tax Payment for June28TH | 480,804.31 |
| | Total WIRE Transfers: | <u>\$2,060,307.56</u> |