

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/1/2022	JANUARY 2022 TRS TEXNET Payment	\$503,948.61
1/7/2022	FEBRUARY 2022 TRS Active Care Medical Payment	365,833.00
2/11/2022	Payroll Deductions for FEBRUARY 15TH	42,542.21
2/11/2022	IRS Tax Payment for FEBRUARY 15TH	432,229.87
2/25/2022	Payroll Deductions for FEBRUARY 28TH	44,165.12
2/25/2022	IRS Tax Payment for FEBRUARY 28TH	436,002.46
	Total WIRE Transfers:	<u>\$1,824,721.27</u>

RECAP OF ALL DISBURSEMENTS