

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JULY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/6/2022	JUNE 2022 TRS TEXNET Payment	\$517,902.53
7/11/2022	JULY 2022 TRS Active Care Medical Payment	354,978.00
7/13/2022	Payroll Deductions for JULY 15TH	40,848.52
7/13/2022	IRS Tax Payment for JULY 15TH	429,203.14
7/26/2022	Payroll Deductions for JULY 29TH	40,560.31
7/26/2022	IRS Tax Payment for JULY 29TH	415,885.99
	Total WIRE Transfers:	<u>\$1,799,378.49</u>

RECAP OF ALL DISBURSEMENTS