

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2022	DECEMBER 2021 TRS TEXNET Payment	\$508,151.40
1/7/2022	JANUARY 2022 TRS Active Care Medical Payment	368,092.00
1/11/2022	Payroll Deductions for JANUARY 15TH	40,641.49
1/11/2022	IRS Tax Payment for JANAURY 15TH	407,817.32
1/27/2022	Payroll Deductions for JANAURY 31ST	41,292.21
1/27/2022	IRS Tax Payment for JANUARY 31ST	434,793.36
	Total WIRE Transfers:	<u><u>\$1,800,787.78</u></u>

RECAP OF ALL DISBURSEMENTS