

# Fiscal Year 2021-2022

## HARRIS COUNTY DEPARTMENT OF EDUCATION

JUNE 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2022	MAY 2022 TRS TEXNET Payment	\$506,998.43
6/16/2022	JUNE 2022 TRS Active Care Medical Payment	351,685.00
6/14/2022	Payroll Deductions for JUNE 15TH	43,082.10
6/14/2022	IRS Tax Payment for JUNE 15TH	448,676.11
6/28/2022	Payroll Deductions for JUNE 30TH	42,694.43
6/28/2022	IRS Tax Payment for JUNE 30TH	435,662.04
	Total WIRE Transfers:	<u>\$1,828,798.11</u>

**RECAP OF ALL DISBURSEMENTS**