

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/5/2023	MAY 2023 TRS TEXNET Payment	\$565,762.01
5/12/2023	MAY 2023 TRS Active Care Payment	364,398.00
5/15/2023	Payroll Deductions for MAY 15TH	51,533.75
5/15/2023	IRS Tax Payment for MAY 15TH	469,872.75
5/31/2023	Payroll Deductions for MAY 28TH	52,652.31
5/31/2023	IRS Tax Payment for MAY 28TH	476,372.88
	Total WIRE Transfers:	<u>\$1,980,591.70</u>