

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

APRIL 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
4/6/2023	MARCH 2023 TRS TEXNET Payment	\$561,460.29
4/15/2023	APRIL 2023 TRS Active Care Payment	365,453.00
4/15/2023	Payroll Deductions for APRIL 15TH	51,764.06
4/15/2023	IRS Tax Payment for APRIL 15TH	468,435.14
4/28/2023	Payroll Deductions for APRIL 28TH	51,179.12
4/28/2023	IRS Tax Payment for APRIL 28TH	463,709.08
	Total WIRE Transfers:	<u>\$1,962,000.69</u>