

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

FEBRUARY 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2023	JANUARY 2023 TRS TEXNET Payment	\$550,203.47
1/12/2023	FEBRUARY 2023 TRS Active Care Payment	354,266.00
1/13/2023	Payroll Deductions for FEBRUARY 15TH	53,412.45
1/12/2023	IRS Tax Payment for FEBRUARY 15TH	513,189.18
1/26/2023	Payroll Deductions for FEBRUARY 31ST	51,744.82
1/26/2023	IRS Tax Payment for FEBRUARY 31ST	473,076.70
	Total WIRE Transfers:	<u>\$1,995,892.62</u>