

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

DECEMBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/6/2022	NOVEMBER 2022 TRS TEXNET Payment	\$574,899.07
12/9/2022	DECEMBER 2022 TRS Active Care Payment	348,276.00
12/15/2022	Payroll Deductions for DECEMBER 15TH	48,449.31
12/13/2022	IRS Tax Payment for DECEMBER 15TH	578,171.96
12/20/2022	Payroll Deductions for DECEMBER 30TH	48,046.50
12/20/2022	IRS Tax Payment for DECEMBER 30TH	478,052.16
	Total WIRE Transfers:	<u><u>\$2,075,895.00</u></u>