

# Fiscal Year 2022-2023

## HARRIS COUNTY DEPARTMENT OF EDUCATION

JANUARY 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2023	DECEMBER 2022 TRS TEXNET Payment	\$565,954.99
1/12/2023	JANUARY 2023 TRS Active Care Payment	359,376.00
1/13/2023	Payroll Deductions for JANUARY 15TH	53,307.14
1/12/2023	IRS Tax Payment for JANUARY 15TH	443,155.38
1/26/2023	Payroll Deductions for JANUARY 31ST	51,120.91
1/26/2023	IRS Tax Payment for JANUARY 31ST	455,797.43
	Total WIRE Transfers:	<u>\$1,928,711.85</u>