

# Fiscal Year 2023-2024

## HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/4/2023	August 2023 TRS TEXNET Payment	\$561,216.66
8/15/2023	August2023 TRS Active Care Payment	365,202.00
8/15/2023	Payroll Deductions for August15TH	48,901.14
8/15/2023	IRS Tax Payment for August15TH	482,745.34
8/31/2023	Payroll Deductions for August 31ST	48,469.08
8/31/2023	IRS Tax Payment for August 31ST	292,902.58
	Total WIRE Transfers:	<u>\$1,799,436.80</u>