

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2023	November 2023 TRS TEXNET Payment	\$645,456.23
11/15/2023	November 2023 TRS Active Care Payment	410,066.00
11/15/2023	Payroll Deductions for November 15th	54,658.42
11/15/2023	IRS Tax Payment for November 15th	531,191.05
11/30/2023	Payroll Deductions for November 30th	54,447.67
11/30/2023	IRS Tax Payment for November 30th	529,854.30
	Total WIRE Transfers:	<u>\$2,225,673.67</u>