

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/5/2024	July 2024 TRS TEXNET Payment	\$640,203.15
7/15/2024	July 2024 TRS Active Care Payment	399,366.00
7/15/2024	Payroll Deductions for July 15th	52,575.93
7/15/2024	IRS Tax Payment for July 15th	581,337.10
7/31/2024	Payroll Deductions for July 31th	51,017.24
7/31/2024	IRS Tax Payment for July 31th	494,561.88
	Total WIRE Transfers:	<u><u>\$2,219,061.30</u></u>