

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2024	June 2024 TRS TEXNET Payment	\$640,203.15
6/14/2024	June 2024 TRS Active Care Payment	399,366.00
6/14/2024	Payroll Deductions for June 14th	52,575.93
6/14/2024	IRS Tax Payment for June 14th	581,337.10
6/28/2024	Payroll Deductions for June 28th	51,017.24
6/28/2024	IRS Tax Payment for June 28th	494,561.88
	Total WIRE Transfers:	<u>\$2,219,061.30</u>