

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/3/2024	May 2024 TRS TEXNET Payment	\$640,203.15
5/15/2024	May 2024 TRS Active Care Payment	401,627.00
5/15/2024	Payroll Deductions for May 15th	54,154.18
5/15/2024	IRS Tax Payment for May 15th	515,465.32
5/31/2024	Payroll Deductions for May 31st	54,090.84
5/31/2024	IRS Tax Payment for May 31st	521,296.14
	Total WIRE Transfers:	<u>\$2,186,836.63</u>