

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2024	November 2024 TRS TEXNET Payment	\$691,601.36
11/15/2024	November 2024 TRS Active Care Payment	450,516.00
11/15/2024	Payroll Deductions for November 15th	46,820.09
11/15/2024	IRS Tax Payment for November 15th	545,870.33
11/29/2024	Payroll Deductions for November 29th	45,723.17
11/29/2024	IRS Tax Payment for November 29th	626,005.74
	Total WIRE Transfers:	<u>\$2,406,536.69</u>