

Fiscal Year 2021-2022

HARRIS COUNTY DEPARTMENT OF EDUCATION

NOVEMBER 2021 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/9/2021	OCTOBER 2021 TRS TEXNET Payment	\$524,675.37
11/9/2021	NOVEMBER 2021 TRS Active Care Medical Payment	369,528.00
11/17/2021	Payroll Deductions for NOVEMBER 15TH	41,840.81
11/17/2021	IRS Tax Payment for NOVEMBER 15TH	427,323.89
11/29/2021	Payroll Deductions for NOVEMBER 30TH	41,852.99
11/29/2021	IRS Tax Payment for NOVEMBER 30TH	426,769.94
	Total WIRE Transfers:	<u><u>\$1,831,991.00</u></u>