

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/6/2023	September 2023 TRS TEXNET Payment	\$626,445.15
9/15/2023	September 2023 TRS Active Care Payment	392,855.00
9/15/2023	Payroll Deductions for September 15TH	51,628.62
9/15/2023	IRS Tax Payment for September 15TH	527,681.67
9/29/2023	Payroll Deductions for September 30TH	52,608.30
9/29/2023	IRS Tax Payment for September 30TH	531,129.25
	Total WIRE Transfers:	<u>\$2,182,347.99</u>