

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2023	December 2023 TRS TEXNET Payment	\$668,280.53
11/15/2023	December 2023 TRS Active Care Payment	405,672.00
11/15/2023	Payroll Deductions for December 15th	54,909.11
11/15/2023	IRS Tax Payment for December 15th	574,224.98
11/30/2023	Payroll Deductions for December 29th	57,219.32
11/30/2023	IRS Tax Payment for December 29th	522,587.97
	Total WIRE Transfers:	<u>\$2,282,893.91</u>