

Fiscal Year 2022-2023

HARRIS COUNTY DEPARTMENT OF EDUCATION

NOVEMBER 2022 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/4/2022	OCTOBER 2022 TRS TEXNET Payment	\$572,053.77
11/10/2022	NOVEMBER 2022 TRS Active Care Medical Payment	363,252.00
11/15/2022	Payroll Deductions for NOVEMBER 15TH	48,940.25
11/15/2022	IRS Tax Payment for NOVEMBERR 15TH	476,723.45
10/31/2022	Payroll Deductions for OCTOBER 31ST	
11/29/2022	IRS Tax Payment for NOVEMBER 30 TH	465,795.91
	Total WIRE Transfers:	<u>\$1,926,765.38</u>