

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2023 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/6/2023	October 2023 TRS TEXNET Payment	\$672,196.28
10/13/2023	October 2023 TRS Active Care Payment	365,202.00
10/13/2023	Payroll Deductions for October 15th	53,158.42
10/13/2023	IRS Tax Payment for October 15th	518,847.78
10/31/2023	Payroll Deductions for October 31st	56,299.04
10/31/2023	IRS Tax Payment for October 31st	517,766.92
	Total WIRE Transfers:	<u>\$2,183,470.44</u>