

# Fiscal Year 2023-2024

## HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/5/2024	March 2024 TRS TEXNET Payment	\$655,699.14
3/15/2024	March 2024 TRS Active Care Payment	396,716.00
3/15/2024	Payroll Deductions for March 15th	53,593.61
3/15/2024	IRS Tax Payment for March 15th	539,746.53
3/29/2024	Payroll Deductions for March 29th	53,877.58
3/29/2024	IRS Tax Payment for March 29th	492,940.61
	Total WIRE Transfers:	<u>\$2,192,573.47</u>