

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/5/2024	Janaury 2023 TRS TEXNET Payment	\$655,354.60
1/12/2024	Janaury 2023 TRS Active Care Payment	408,692.00
1/12/2024	Payroll Deductions for Janaury 12th	51,461.79
1/12/2024	IRS Tax Payment for Janaury 12th	491,153.07
1/31/2024	Payroll Deductions for Janaury 31st	50,851.07
1/31/2024	IRS Tax Payment for Janaury 31st	505,064.90
	Total WIRE Transfers:	<u>\$2,162,577.43</u>