

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

Aug 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/6/2024	August 2024 TRS TEXNET Payment	\$630,657.38
8/15/2024	August 2024 TRS Active Care Payment	394,651.00
8/15/2024	Payroll Deductions for August 15th	46,489.97
8/15/2024	IRS Tax Payment for August 15th	497,483.04
8/30/2024	Payroll Deductions for August 30th	47,773.28
8/30/2024	IRS Tax Payment for August 30th	543,838.19
	Total WIRE Transfers:	<u>\$2,160,892.86</u>