

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/6/2025	March 2025 TRS TEXNET Payment	\$680,692.80
3/14/2025	March 2025 TRS Active Care Payment	444,436.00
3/14/2025	Payroll Deductions for March 14th	48,876.96
3/14/2025	IRS Tax Payment for March 14th	536,533.80
3/31/2025	Payroll Deductions for March 31st	48,939.60
3/31/2025	IRS Tax Payment for March 31st	518,778.12
	Total WIRE Transfers:	<u>\$2,278,257.28</u>