

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2025	January 2025 TRS TEXNET Payment	\$686,481.11
1/15/2025	January 2025 TRS Active Care Payment	441,061.00
1/15/2025	Payroll Deductions for January 15th	47,612.85
1/15/2025	IRS Tax Payment for January 15th	518,110.80
1/31/2025	Payroll Deductions for January 31st	48,499.26
1/31/2025	IRS Tax Payment for January 31st	536,301.66
	Total WIRE Transfers:	<u>\$2,278,066.68</u>