

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/6/2024	December 2024 TRS TEXNET Payment	\$694,615.78
12/13/2024	December 2024 TRS Active Care Payment	446,663.00
12/13/2024	Payroll Deductions for December 15th	44,950.55
12/13/2024	IRS Tax Payment for December 15th	540,750.30
12/31/2024	Payroll Deductions for December 31st	45,723.17
12/31/2024	IRS Tax Payment for December 31st	542,601.44
	Total WIRE Transfers:	<u>\$2,315,304.24</u>