

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/6/2025	February 2025 TRS TEXNET Payment	\$670,709.28
2/14/2025	February 2025 TRS Active Care Payment	445,757.00
2/14/2025	Payroll Deductions for February 14th	49,215.28
2/14/2025	IRS Tax Payment for February 14th	541,512.10
2/28/2025	Payroll Deductions for February 28th	43,258.00
2/28/2025	IRS Tax Payment for February 28th	535,566.14
	Total WIRE Transfers:	<u>\$2,286,017.80</u>