

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/4/2024	October 2024 TRS TEXNET Payment	\$682,264.91
10/15/2024	October 2024 TRS Active Care Payment	460,555.00
10/15/2024	Payroll Deductions for October 15th	47,257.23
10/15/2024	IRS Tax Payment for October 15th	543,219.30
10/31/2024	Payroll Deductions for October 31st	48,245.47
10/31/2024	IRS Tax Payment for October 31st	540,482.22
	Total WIRE Transfers:	<u>\$2,322,024.13</u>