

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

Sept 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/6/2024	September 2024 TRS TEXNET Payment	\$651,608.54
9/13/2024	September 2024 TRS Active Care Payment	423,174.00
9/13/2024	Payroll Deductions for September 13th	47,067.03
9/13/2024	IRS Tax Payment for September 13th	532,010.93
9/30/2024	Payroll Deductions for September 30th	46,564.22
9/30/2024	IRS Tax Payment for September 30th	535,564.40
	Total WIRE Transfers:	<u>\$2,235,989.12</u>