

# Fiscal Year 2025-2026

## HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/6/2025	August 2025 TRS TEXNET Payment	\$590,359.89
8/15/2025	August 2025 TRS Active Care Payment	438,505.00
8/15/2025	Payroll Deductions for August 15th	46,010.80
8/15/2025	IRS Tax Payment for August 15th	594,061.25
8/29/2025	Payroll Deductions for August 29th	46,453.66
8/29/2025	IRS Tax Payment for August 29th	534,604.11
	Total WIRE Transfers:	<u>\$2,249,994.71</u>