

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
9/5/2025	September 2025 TRS TEXNET Payment	\$594,048.60
9/15/2025	September 2025 TRS Active Care Payment	458,579.00
9/15/2025	Payroll Deductions for September 15th	51,084.59
9/15/2025	IRS Tax Payment for September 15th	630,969.14
9/30/2025	Payroll Deductions for September 30th	52,466.09
9/30/2025	IRS Tax Payment for September 30th	540,367.13
	Total WIRE Transfers:	<u>\$2,327,514.55</u>