

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/6/2025	October 2025 TRS TEXNET Payment	\$680,698.79
10/15/2025	October 2025 TRS Active Care Payment	485,820.00
10/15/2025	Payroll Deductions for October 15th	52,094.28
10/15/2025	IRS Tax Payment for October 15th	558,795.71
10/31/2025	Payroll Deductions for October 31st	54,035.94
10/31/2025	IRS Tax Payment for October 31st	553,823.65
	Total WIRE Transfers:	<u>\$2,385,268.37</u>