

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
11/6/2025	November 2025 TRS TEXNET Payment	\$702,106.82
11/14/2025	November 2025 TRS Active Care Payment	473,640.00
11/14/2025	Payroll Deductions for November 14th	54,071.78
11/14/2025	IRS Tax Payment for November 14th	550,516.09
11/28/2025	Payroll Deductions for November 28th	53,421.78
11/28/2025	IRS Tax Payment for November 28th	543,929.49
	Total WIRE Transfers:	<u>\$2,377,685.96</u>