

# Fiscal Year 2025-2026

## HARRIS COUNTY DEPARTMENT OF EDUCATION

December 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
12/5/2025	December 2025 TRS TEXNET Payment	\$695,730.58
12/15/2025	December 2025 TRS Active Care Payment	483,587.00
12/15/2025	Payroll Deductions for December 15th	52,953.21
12/15/2025	IRS Tax Payment for December 15th	550,516.09
12/31/2025	Payroll Deductions for December 31st	53,737.77
12/31/2025	IRS Tax Payment for December 31st	545,360.20
	Total WIRE Transfers:	<u>\$2,381,884.85</u>