Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2026 Payroll

Posting Date	Payee/Description	Transaction Amount
1/6/2026	January 2026 TRS TEXNET Payment	$678,449.81
1/15/2025	January 2026 TRS Active Care Payment	478,691.00
1/15/2025	Payroll Deductions for January 15th	50,281.71
1/15/2025	IRS Tax Payment for January 15th	536,680.59
1/30/2025	Payroll Deductions for January 30th	50,855.83
1/30/2025	IRS Tax Payment for January 30th	539,630.69
	Total WIRE Transfers:	$2,334,589.63