

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/6/2025	May 2025 TRS TEXNET Payment	\$676,892.53
5/15/2025	May 2025 TRS Active Care Payment	445,088.00
5/15/2025	Payroll Deductions for May 15th	48,739.92
5/15/2025	IRS Tax Payment for May 15th	547,158.69
5/30/2025	Payroll Deductions for May 30th	49,139.86
5/30/2025	IRS Tax Payment for May 30th	534,217.54
Total WIRE Transfers:		<u>\$2,301,236.54</u>