

# Fiscal Year 2024-2025

## HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/6/2025	June 2025 TRS TEXNET Payment	\$680,773.13
5/15/2025	June 2025 TRS Active Care Payment	436,923.00
5/15/2025	Payroll Deductions for June 13th	43,790.11
5/15/2025	IRS Tax Payment for June 13th	526,980.43
5/30/2025	Payroll Deductions for June 30th	43,083.14
5/30/2025	IRS Tax Payment for June 30th	518,947.25
Total WIRE Transfers:		<u>\$2,250,497.06</u>