Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03805 - 12/20/24 LONGEVITY PAY
Payroll Set: 01 - Waller County, TX

Pay Period: 01/01/2024 - 12/31/2024

Males Paid:	133
Females Paid:	109
Unknown Paid:	0
Total Employees:	242

Total Direct Deposits:	109,202.38
Total Check Amounts:	488.21

EARNINGS

Pay Code		Units	Pay Amount
Longevity		0.00	137,072.00
	Total:	0.00	137,072.00

TAXES

Code	Subject To	Employee	Employer
Fed W/H	127,476.96	7,319.19	0.00
FICA	137,072.00	8,479.38	8,479.38
Medicare	137,072.00	1,987.80	1,987.80
Unemployment	109,792.00	0.00	175.77
	Total:	17,786.37	10,642.95

DEDUCTIONS

Code	Subject To	Employee	Employer
Ret-GTL	137,072.00	0.00	328.89
Retirement	137,072.00	9,595.04	15,146.20
	Total:	9,595.04	15,475.09

RECAP 01 - Waller County, TX

Earnings:	137,072.00	Benefits:	0.00	Deductions:	9,595.04	Taxes:	17,786.37	Net Pay:	109,690.59

Payable Register

Waller County, TX

Payable Detail by Vendor Name

Packet: APPKT06707 - PYPKT03805 - 12/20/24 LONGEVITY PAY

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									**Vendor Total:**	**175.77**
INV0008957	Invoice	12/20/2024	12/20/2024	12/31/2024	12/20/2024	175.77	0.00	0.00	0.00	175.77
Quarterly unemployment		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	175.77	0.00	0.00	0.00	175.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		175.77	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	175.77	0.00	0.00	0.00	175.77	0.00	175.77
	Grand Total:	**175.77**	**0.00**	**0.00**	**0.00**	**175.77**	**0.00**	**175.77**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		175.77
		Total:	**175.77**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06708 - PYPKT03805 - 12/20/24 LONGEVITY PAY

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total:** 28,253.55

INV0008954	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	3,975.60	0.00	0.00	0.00	3,975.60
941 Medicare Withholdings		APBNK - APBNK			No	**Payment Date:** 12/20/2024		**Bank Draft:**		DFT0004270

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	3,975.60	0.00	0.00	0.00	3,975.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		3,975.60	0%

INV0008955	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	16,958.76	0.00	0.00	0.00	16,958.76
941 Social Security Withhelds		APBNK - APBNK			No	**Payment Date:** 12/20/2024		**Bank Draft:**		DFT0004271

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	16,958.76	0.00	0.00	0.00	16,958.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		16,958.76	0%

INV0008956	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	7,319.19	0.00	0.00	0.00	7,319.19
941 Federal Withholding		APBNK - APBNK			No	**Payment Date:** 12/20/2024		**Bank Draft:**		DFT0004272

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	7,319.19	0.00	0.00	0.00	7,319.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		7,319.19	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total:** 25,070.13

INV0008952	Invoice	12/20/2024	12/20/2024	12/31/2024	12/20/2024	328.89	0.00	0.00	0.00	328.89
Payroll Deduction/Contributions		APBNK - APBNK			No	**Payment Date:** 12/31/2024		**Bank Draft:**		DFT0004268

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	328.89	0.00	0.00	0.00	328.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		328.89	0%

INV0008953	Invoice	12/20/2024	12/20/2024	12/31/2024	12/20/2024	24,741.24	0.00	0.00	0.00	24,741.24
Payroll Deduction/Contributions		APBNK - APBNK			No	**Payment Date:** 12/31/2024		**Bank Draft:**		DFT0004269

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	24,741.24	0.00	0.00	0.00	24,741.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		24,741.24	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	53,323.68	0.00	0.00	0.00	53,323.68	53,323.68	0.00
	Grand Total:	**53,323.68**	**0.00**	**0.00**	**0.00**	**53,323.68**	**53,323.68**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		20,934.36
999-203-110200	FIT Payable		7,319.19
999-203-111401	Retirement TCDRS		25,070.13
		Total:	**53,323.68**