Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06271 - PYPKT03450 - 05/16/24 Elections PR

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:** **6,053.28**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008331	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	860.70	0.00	0.00	0.00	860.70

941 Medicare Withholdings APBNK - APBNK No **Payment Date:** 5/16/2024 **Bank Draft:** DFT0004094

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	860.70	0.00	0.00	0.00	860.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		860.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008332	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	3,680.40	0.00	0.00	0.00	3,680.40

941 Social Security Withhelds APBNK - APBNK No **Payment Date:** 5/16/2024 **Bank Draft:** DFT0004095

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	3,680.40	0.00	0.00	0.00	3,680.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		3,680.40	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008333	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	1,512.18	0.00	0.00	0.00	1,512.18

941 Federal Withholding APBNK - APBNK No **Payment Date:** 5/16/2024 **Bank Draft:** DFT0004096

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	1,512.18	0.00	0.00	0.00	1,512.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		1,512.18	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	6,053.28	0.00	0.00	0.00	6,053.28	6,053.28	0.00
	Grand Total:	**6,053.28**	**0.00**	**0.00**	**0.00**	**6,053.28**	**6,053.28**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		4,541.10
999-203-110200	FIT Payable		1,512.18
		Total:	**6,053.28**