



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04645 - 06/11/26 Elections PR
 Payroll Set: 01 - Waller County, TX

Pay Period: 05/18/2026 - 06/02/2026

Total Direct Deposits: 0.00
 Total Check Amounts: 25,057.34

Males Paid: 9
 Females Paid: 32
 Unknown Paid: 0
 Total Employees: 41

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Elect-Worker	0.00	28,220.25	Fed W/H	28,220.25	1,004.04	0.00
			FICA	28,220.25	1,749.66	1,749.66
			Medicare	28,220.25	409.21	409.21
Total:	0.00	28,220.25		Total:	3,162.91	2,158.87

RECAP 01 - Waller County, TX

Earnings:	28,220.25	Benefits:	0.00	Deductions:	0.00	Taxes:	3,162.91	Net Pay:	25,057.34
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE										Vendor Total: 5,321.78
INV0010453	Invoice	6/11/2026	6/11/2026	6/11/2026	6/11/2026	818.42	0.00	0.00	0.00	818.42
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/11/2026				Bank Draft: DFT0004729
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A		0.00	0.00		818.42	0.00	0.00	0.00	818.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110100	FICA Payable					818.42	0%			
INV0010454	Invoice	6/11/2026	6/11/2026	6/11/2026	6/11/2026	3,499.32	0.00	0.00	0.00	3,499.32
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/11/2026				Bank Draft: DFT0004730
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A		0.00	0.00		3,499.32	0.00	0.00	0.00	3,499.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110100	FICA Payable					3,499.32	0%			
INV0010455	Invoice	6/11/2026	6/11/2026	6/11/2026	6/11/2026	1,004.04	0.00	0.00	0.00	1,004.04
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/11/2026				Bank Draft: DFT0004731
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A		0.00	0.00		1,004.04	0.00	0.00	0.00	1,004.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110200	FIT Payable					1,004.04	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	5,321.78	0.00	0.00	0.00	5,321.78	5,321.78	0.00
Grand Total:		5,321.78	0.00	0.00	0.00	5,321.78	5,321.78	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-110100	FICA Payable	4,317.74
999-203-110200	FIT Payable	1,004.04
	Total:	5,321.78