



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04574 - 04/16/26 Elections PR
 Payroll Set: 01 - Waller County, TX

Pay Period: 03/03/2026 - 03/18/2026

Total Direct Deposits: 0.00
Total Check Amounts: 1,549.64

Males Paid: 0
Females Paid: 8
Unknown Paid: 0
Total Employees: 8

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Elect-Worker	0.00	1,678.00	Fed W/H	1,678.00	0.00	0.00
			FICA	1,678.00	104.04	104.04
			Medicare	1,678.00	24.32	24.32
Total:	0.00	1,678.00		Total:	128.36	128.36

RECAP 01 - Waller County, TX

Earnings:	1,678.00	Benefits:	0.00	Deductions:	0.00	Taxes:	128.36	Net Pay:	1,549.64
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07622 - PYPKT04574 - 04/16/26 Elections PR

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: 256.72

INV0010304	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	48.64	0.00	0.00	0.00	48.64
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 4/16/2026			Bank Draft:	DFT0004658

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	48.64	0.00	0.00	0.00	48.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		48.64	0%

INV0010305	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	208.08	0.00	0.00	0.00	208.08
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 4/16/2026			Bank Draft:	DFT0004659

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	208.08	0.00	0.00	0.00	208.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		208.08	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	256.72	0.00	0.00	0.00	256.72	256.72	0.00
	Grand Total:	256.72	0.00	0.00	0.00	256.72	256.72	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-110100	FICA Payable	256.72
	Total:	256.72