



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT04608 - 05/28/26 Elections PR
 Payroll Set: 01 - Waller County, TX

Pay Period: 04/20/2026 - 05/06/2026

Total Direct Deposits: 0.00
 Total Check Amounts: 20,068.76

Males Paid: 5
 Females Paid: 21
 Unknown Paid: 0
 Total Employees: 26

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
Elect-Worker	0.00	22,676.00	Fed W/H	22,676.00	872.53	0.00
			FICA	22,676.00	1,405.91	1,405.91
			Medicare	22,676.00	328.80	328.80
Total:	0.00	22,676.00		Total:	2,607.24	1,734.71

RECAP 01 - Waller County, TX

Earnings:	22,676.00	Benefits:	0.00	Deductions:	0.00	Taxes:	2,607.24	Net Pay:	20,068.76
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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: 4,341.95
INV0010423	Invoice	5/28/2026	5/28/2026	5/28/2026	5/28/2026	657.60	0.00	0.00	0.00	657.60
941 Medicare Withholdings	APBNK - APBNK				No					
						Payment Date: 5/28/2026			Bank Draft: DFT0004715	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A		0.00	0.00		657.60	0.00	0.00	0.00	657.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110100	FICA Payable					657.60	0%			
INV0010424	Invoice	5/28/2026	5/28/2026	5/28/2026	5/28/2026	2,811.82	0.00	0.00	0.00	2,811.82
941 Social Security Withhelds	APBNK - APBNK				No					
						Payment Date: 5/28/2026			Bank Draft: DFT0004716	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A		0.00	0.00		2,811.82	0.00	0.00	0.00	2,811.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110100	FICA Payable					2,811.82	0%			
INV0010425	Invoice	5/28/2026	5/28/2026	5/28/2026	5/28/2026	872.53	0.00	0.00	0.00	872.53
941 Federal Withholding	APBNK - APBNK				No					
						Payment Date: 5/28/2026			Bank Draft: DFT0004717	
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A		0.00	0.00		872.53	0.00	0.00	0.00	872.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
999-203-110200	FIT Payable					872.53	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	4,341.95	0.00	0.00	0.00	4,341.95	4,341.95	0.00
Grand Total:		4,341.95	0.00	0.00	0.00	4,341.95	4,341.95	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-110100	FICA Payable	3,469.42
999-203-110200	FIT Payable	872.53
	Total:	4,341.95