Waller County, TX

# Detail Register

## Payroll Summary

**Packet: PYPKT03478 - 06/13/24 Elections PR**
**Payroll Set: 01 - Waller County, TX**

**Pay Period: 05/20/2024 - 06/03/2024**

| | |
|---|---|
| **Males Paid:** | 9 |
| **Females Paid:** | 23 |
| **Total Employees:** | 32 |

| | |
|---|---|
| **Total Direct Deposits:** | 0.00 |
| **Total Check Amounts:** | 22,771.89 |

**EARNINGS**

| Pay Code | | Units | Pay Amount |
|---|---|---|---|
| Elect-Worker | | 0.00 | 26,003.50 |
| | **Total:** | 0.00 | 26,003.50 |

**TAXES**

| Code | Subject To | Employee | Employer |
|---|---|---|---|
| Fed W/H | 26,003.50 | 1,242.35 | 0.00 |
| FICA | 26,003.50 | 1,612.21 | 1,612.21 |
| Medicare | 26,003.50 | 377.05 | 377.05 |
| | **Total:** | 3,231.61 | 1,989.26 |

**RECAP 01 - Waller County, TX**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Earnings: | 26,003.50 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 3,231.61 | Net Pay: | 22,771.89 |

Waller County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06328 - PYPKT03478 - 06/13/24 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:** **5,220.87**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008385 | Invoice | 6/13/2024 | 6/13/2024 | 6/13/2024 | 6/13/2024 | 754.10 | 0.00 | 0.00 | 0.00 | 754.10 |

941 Medicare Withholdings — APBNK - APBNK — No — **Payment Date:** 6/13/2024 — **Bank Draft:** DFT0004114

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Medicare Withholdings | N/A | 0.00 | 0.00 | 754.10 | 0.00 | 0.00 | 0.00 | 754.10 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110100 | FICA Payable | | 754.10 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008386 | Invoice | 6/13/2024 | 6/13/2024 | 6/13/2024 | 6/13/2024 | 3,224.42 | 0.00 | 0.00 | 0.00 | 3,224.42 |

941 Social Security Withhelds — APBNK - APBNK — No — **Payment Date:** 6/13/2024 — **Bank Draft:** DFT0004115

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Social Security Withhelds | N/A | 0.00 | 0.00 | 3,224.42 | 0.00 | 0.00 | 0.00 | 3,224.42 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110100 | FICA Payable | | 3,224.42 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008387 | Invoice | 6/13/2024 | 6/13/2024 | 6/13/2024 | 6/13/2024 | 1,242.35 | 0.00 | 0.00 | 0.00 | 1,242.35 |

941 Federal Withholding — APBNK - APBNK — No — **Payment Date:** 6/13/2024 — **Bank Draft:** DFT0004116

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Federal Withholding | N/A | 0.00 | 0.00 | 1,242.35 | 0.00 | 0.00 | 0.00 | 1,242.35 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110200 | FIT Payable | | 1,242.35 | 0% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 3 | 5,220.87 | 0.00 | 0.00 | 0.00 | 5,220.87 | 5,220.87 | 0.00 |
| | **Grand Total:** | **5,220.87** | **0.00** | **0.00** | **0.00** | **5,220.87** | **5,220.87** | **0.00** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 999-203-110100 | FICA Payable | | 3,978.52 |
| 999-203-110200 | FIT Payable | | 1,242.35 |
| | | **Total:** | **5,220.87** |