



Packet: PYPKT03523 - 06/27/24 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/03/2024 - 06/25/2024

Total Direct Deposits:	0.00	Males Paid:	2
Total Check Amounts:	5,600.36	Females Paid:	7
		Total Employees:	9

EARNINGS

Pay Code	Units	Pay Amount
Elect-Worker	0.00	6,367.74
Total:	0.00	6,367.74

TAXES

Code	Subject To	Employee	Employer
Fed W/H	6,367.74	280.24	0.00
FICA	6,367.74	394.80	394.80
Medicare	6,367.74	92.34	92.34
Total:		767.38	487.14

RECAP 01 - Waller County, TX

Earnings:	6,367.74	Benefits:	0.00	Deductions:	0.00	Taxes:	767.38	Net Pay:	5,600.36
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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: 1,254.52

INV0008425	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	184.68	0.00	0.00	0.00	184.68
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/27/2024		Bank Draft:		DFT0004131

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	184.68	0.00	0.00	0.00	184.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		184.68	0%

INV0008426	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	789.60	0.00	0.00	0.00	789.60
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/27/2024		Bank Draft:		DFT0004132

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	789.60	0.00	0.00	0.00	789.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		789.60	0%

INV0008427	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	280.24	0.00	0.00	0.00	280.24
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/27/2024		Bank Draft:		DFT0004133

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	280.24	0.00	0.00	0.00	280.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		280.24	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,254.52	0.00	0.00	0.00	1,254.52	1,254.52	0.00
Grand Total:		1,254.52	0.00	0.00	0.00	1,254.52	1,254.52	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	974.28
999-203-110200	FIT Payable	280.24
Total:		1,254.52