

Packet: PYPKT03681 - 10/18/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 09/29/2024 - 10/12/2024

Total Direct Deposits: 631,861.27
Total Check Amounts: 9,133.39Males Paid: 228
Females Paid: 163
Unknown Paid: 0
Total Employees: 391

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,588.40
Cert Pay Bilingual	0.00	6,747.50
Cert Pay FTO/K9	0.00	1,050.00
Comp Time Taken	373.89	9,184.37
H	23,808.65	628,760.97
Hol	1,765.25	47,447.40
Inclement Weather	110.50	2,605.17
Leave W/O Pay	112.00	0.00
Longevity	0.00	195.00
OT	58.25	2,221.29
PT-H	534.50	9,602.16
Reimb	0.00	33.55
Sal	325.00	92,540.23
Sal - No UI Tax	2.00	1,100.00
Sal - Sup	1.00	13,550.97
Sal-Other	4.00	9,396.01
Sick	776.25	21,591.55
STEP CMV	6.00	322.65
STEP Comp	20.00	885.12
Straight Time Taken	103.00	2,919.24
Task Force OT Hours	50.00	2,299.01
Travel	1.00	2,608.36
Vac	775.13	19,424.76
Total:	28,826.42	890,538.71

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	226.51	0.00
GTL Taxable Benefit	0.00	897.33
Straight Earned	105.50	0.00
Vehicle Taxable	208.00	597.00
Total:	540.01	1,494.33

TAXES

Code	Subject To	Employee	Employer
Fed W/H	786,149.09	65,599.90	0.00
FICA	853,007.21	52,886.39	52,886.39
Medicare	853,007.21	12,368.60	12,368.60
Unemployment	807,892.98	0.00	1,292.50
Total:		130,854.89	66,547.49

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,003.00	0.00
Child Support 2	0.00	906.69	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	0.00
Dental Ins After Tax	0.00	147.30	0.00
Dental-CAF	0.00	2,946.00	122.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.55	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Dental-SB22 324-416	0.00	24.55	0.00
Dental-SB22 325-516	0.00	49.10	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,191.78	0.00
Health-CAF	0.00	26,436.14	4,687.52
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	142.74	0.00
Health-Grant 318-592	0.00	37.54	0.00
Health-SB22 324-416	0.00	191.06	0.00
Health-SB22 325-516	0.00	528.08	0.00
Ins Adj-Dental A/Tax	0.00	0.00	-61.00
Ins Adj-Dental CAF	0.00	0.00	-30.50
Ins Adj-Health A/Tax	0.00	-75.08	-2,089.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Ins Adj-Health CAF	0.00	441.70	-734.36
Ins Adj-Life A/Tax	0.00	-1.10	-10.16
Ins-Adj-Vision A/Tax	0.00	-4.58	0.00
Ins-Adj-Vision CAF	0.00	-2.29	0.00
Life	0.00	160.23	12.70
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
Life-SB22 324-416	0.00	0.00	0.00
Life-SB22 325-516	0.00	2.18	0.00
MASA	0.00	849.25	0.00
MRP	0.00	3,211.40	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,735.30	0.00
Ret-GTL	885,841.65	0.00	2,125.88
Retirement	885,841.65	62,009.12	97,885.65
Valic	0.00	4,849.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	47.12	0.00
Vision-CAF	0.00	810.78	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	4.59	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,694.13	0.00
Total:		118,689.16	101,908.73

RECAP 01 - Waller County, TX

Earnings:	890,538.71	Benefits:	1,494.33	Deductions:	118,689.16	Taxes:	130,854.89	Net Pay:	640,994.66
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06594 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE										Vendor Total: 540.00
INV0008758	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	540.00	0.00	0.00	0.00	540.00
Chapter 13 Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				540.00	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 849.25
INV0008782	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	849.25	0.00	0.00	0.00	849.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	849.25	0.00	0.00	0.00	849.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				849.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008795	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	132.18	0.00	0.00	0.00	132.18
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	132.18	0.00	0.00	0.00	132.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				132.18	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES										Vendor Total: 200.78
INV0008763	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,814.80
INV0008783	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	79.50	0.00	0.00	0.00	79.50
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	79.50	0.00	0.00	0.00	79.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				79.50	0%				
INV0008784	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	3,735.30	0.00	0.00	0.00	3,735.30
Payroll Deduction	APBNK - APBNK				No					

Payable Register

Packet: APPKT06594 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,735.30	0.00	0.00	0.00	3,735.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				3,735.30	0%				

Vendor: [07548 - TAC HEBP](#)

Vendor Total: 39,140.49

CM0000683	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-61.00	0.00	0.00	0.00	-61.00
BCBS invoice		APBNK - APBNK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-61.00	0.00	0.00	0.00	-61.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-61.00	0%				

CM0000684	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-30.50	0.00	0.00	0.00	-30.50
BCBS invoice		APBNK - APBNK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-30.50	0.00	0.00	0.00	-30.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-30.50	0%				

CM0000685	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-2,164.08	0.00	0.00	0.00	-2,164.08
BCBS invoice		APBNK - APBNK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-2,164.08	0.00	0.00	0.00	-2,164.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-2,164.08	0%				

CM0000686	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-292.66	0.00	0.00	0.00	-292.66
BCBS invoice		APBNK - APBNK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-292.66	0.00	0.00	0.00	-292.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-292.66	0%				

CM0000687	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-11.26	0.00	0.00	0.00	-11.26
BCBS invoice		APBNK - APBNK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-11.26	0.00	0.00	0.00	-11.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				-11.26	0%				

CM0000688	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-4.58	0.00	0.00	0.00	-4.58
BCBS invoice		APBNK - APBNK			No					

Payable Register

Packet: APPKT06594 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-4.58	0.00	0.00	0.00	-4.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-4.58	0%				
CM0000689	Credit Memo	10/18/2024	10/18/2024	10/31/2024	10/18/2024	-2.29	0.00	0.00	0.00	-2.29
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-2.29	0.00	0.00	0.00	-2.29	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-2.29	0%				
INV0008764	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	49.10	0.00	0.00	0.00	49.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				49.10	0%				
INV0008765	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	147.30	0.00	0.00	0.00	147.30
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	147.30	0.00	0.00	0.00	147.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				147.30	0%				
INV0008766	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	3,068.00	0.00	0.00	0.00	3,068.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,068.00	0.00	0.00	0.00	3,068.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				3,068.00	0%				
INV0008767	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	24.55	0.00	0.00	0.00	24.55
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	24.55	0.00	0.00	0.00	24.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				24.55	0%				
INV0008768	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	24.55	0.00	0.00	0.00	24.55
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	24.55	0.00	0.00	0.00	24.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				24.55	0%				

Payable Register

Packet: APPKT06594 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008769	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	49.10	0.00	0.00	0.00	49.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		49.10	0%

INV0008770	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	351.08	0.00	0.00	0.00	351.08
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	351.08	0.00	0.00	0.00	351.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		351.08	0%

INV0008771	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	1,191.78	0.00	0.00	0.00	1,191.78
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,191.78	0.00	0.00	0.00	1,191.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,191.78	0%

INV0008772	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	31,123.66	0.00	0.00	0.00	31,123.66
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	31,123.66	0.00	0.00	0.00	31,123.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31,123.66	0%

INV0008773	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

INV0008774	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	142.74	0.00	0.00	0.00	142.74
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	142.74	0.00	0.00	0.00	142.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		142.74	0%

INV0008775	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK		No							

Payable Register

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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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37.54	0%				
INV0008776	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	191.06	0.00	0.00	0.00	191.06
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	191.06	0.00	0.00	0.00	191.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				191.06	0%				
INV0008777	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	528.08	0.00	0.00	0.00	528.08
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	528.08	0.00	0.00	0.00	528.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				528.08	0%				
INV0008778	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	172.93	0.00	0.00	0.00	172.93
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	172.93	0.00	0.00	0.00	172.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				172.93	0%				
INV0008779	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008780	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008781	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	2.18	0.00	0.00	0.00	2.18
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.18	0.00	0.00	0.00	2.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				2.18	0%				

Payable Register

Packet: APPKT06594 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008788	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0008789	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	47.12	0.00	0.00	0.00	47.12
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	47.12	0.00	0.00	0.00	47.12	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
999-203-111200	Medical Insurance				47.12	0%				
INV0008790	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	810.78	0.00	0.00	0.00	810.78
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	810.78	0.00	0.00	0.00	810.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				810.78	0%				
INV0008791	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0008792	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	4.59	0.00	0.00	0.00	4.59
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	4.59	0.00	0.00	0.00	4.59	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				4.59	0%				
INV0008793	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	2.29	0.00	0.00	0.00	2.29	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				2.29	0%				
INV0008794	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	3,694.13	0.00	0.00	0.00	3,694.13
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06594 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	3,694.13	0.00	0.00	0.00	3,694.13	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				3,694.13	0%				

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,292.50

INV0008799	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	1,292.50	0.00	0.00	0.00	1,292.50
Quarterly unemployment		APBNK - APBNK	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment	N/A		0.00	0.00	1,292.50	0.00	0.00	0.00	1,292.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-200-112900	Accounts Payable				1,292.50	0%				

Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#)

Vendor Total: 892.73

INV0008759	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	892.73	0.00	0.00	0.00	892.73
Chapter 13 Payment		APBNK - APBNK	No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111500	Wage Garnishment				892.73	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	7	-2,566.37	0.00	0.00	0.00	-2,566.37	0.00	-2,566.37
Invoice	33	49,429.10	0.00	0.00	0.00	49,429.10	0.00	49,429.10
Grand Total:		46,862.73	0.00	0.00	0.00	46,862.73	0.00	46,862.73

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,292.50
999-203-111200	Medical Insurance	3,016.70
999-203-111301	Medical Insurance/Cafeteria	36,123.79
999-203-111302	NFC/Cafeteria	3,735.30
999-203-111450	MASA	849.25
999-203-111500	Wage Garnishment	1,765.69
999-203-111601	NFC	79.50
Total:		46,862.73



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06595 - PYPKT03681 - 10/18/24 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:	196,109.88
INV0008796	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	24,737.20	0.00	0.00	0.00	24,737.20
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 10/18/2024		Bank Draft:		DFT0004223
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	24,737.20	0.00	0.00	0.00	24,737.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				24,737.20	0%				
INV0008797										
941 Social Security Withhelds	APBNK - APBNK	10/18/2024	10/18/2024	10/18/2024	10/18/2024	105,772.78	0.00	0.00	0.00	105,772.78
					No	Payment Date: 10/18/2024		Bank Draft:		DFT0004224
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	105,772.78	0.00	0.00	0.00	105,772.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				105,772.78	0%				
INV0008798										
941 Federal Withholding	APBNK - APBNK	10/18/2024	10/18/2024	10/18/2024	10/18/2024	65,599.90	0.00	0.00	0.00	65,599.90
					No	Payment Date: 10/18/2024		Bank Draft:		DFT0004225
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	65,599.90	0.00	0.00	0.00	65,599.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				65,599.90	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	162,020.65
INV0008785	Invoice	10/18/2024	10/18/2024	10/31/2024	10/18/2024	2,125.88	0.00	0.00	0.00	2,125.88
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 10/31/2024		Bank Draft:		DFT0004220
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,125.88	0.00	0.00	0.00	2,125.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,125.88	0%				
INV0008786										
Payroll Deduction/Contributions	APBNK - APBNK	10/18/2024	10/18/2024	10/31/2024	10/18/2024	159,894.77	0.00	0.00	0.00	159,894.77
					No	Payment Date: 10/31/2024		Bank Draft:		DFT0004221
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	159,894.77	0.00	0.00	0.00	159,894.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				159,894.77	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	4,946.61
INV0008760	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	4,003.00	0.00	0.00	0.00	4,003.00
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 10/18/2024		Bank Draft:		DFT0004217

Payable Register

Packet: APPKT06595 - PYPKT03681 - 10/18/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,003.00	0.00	0.00	0.00	4,003.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,003.00	0%

INV0008761	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 10/18/2024			Bank Draft:		DFT0004218

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		906.69	0%

INV0008762	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 10/18/2024			Bank Draft:		DFT0004219

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	36.92	0.00	0.00	0.00	36.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		36.92	0%

Vendor: [08160 - VARIABLE ANNUITY LIFE INS.](#)

Vendor Total: 4,849.00

INV0008787	Invoice	10/18/2024	10/18/2024	10/18/2024	10/18/2024	4,849.00	0.00	0.00	0.00	4,849.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 10/18/2024			Bank Draft:		DFT0004222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,849.00	0.00	0.00	0.00	4,849.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,849.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	367,926.14	0.00	0.00	0.00	367,926.14	367,926.14	0.00
Grand Total:		367,926.14	0.00	0.00	0.00	367,926.14	367,926.14	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	130,509.98
999-203-110200	FIT Payable	65,599.90
999-203-111401	Retirement TCDRS	162,020.65
999-203-111500	Wage Garnishment	4,946.61
999-203-112000	VALIC	4,849.00
Total:		367,926.14