Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03663 - 10/03/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 09/15/2024 - 09/28/2024

Males Paid:	225
Females Paid:	164
Total Employees:	389

Total Direct Deposits:	613,095.00
Total Check Amounts:	6,333.76

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Comp Time Taken	246.75	5,679.73
H	24,858.60	657,191.40
Hol	468.75	11,848.31
Inclement Weather	147.10	3,639.39
Leave W/O Pay	107.50	0.00
OT	12.25	469.53
PT-H	544.50	9,761.66
Sal	325.00	92,540.23
Sal - No UI Tax	2.00	1,000.00
Sal - Sup	1.00	13,360.32
Sal-Other	4.00	4,396.01
Sick	826.88	21,511.60
STEP CMV	34.00	1,733.27
STEP Comp	16.00	860.41
Straight Time Taken	60.00	1,518.46
Task Force OT Hours	6.00	312.22
Travel	1.00	2,608.36
Vac	842.68	22,815.57
Total:	28,504.01	851,711.47

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	757.98	0.00
GTL Taxable Benefit	0.00	894.44
Straight Earned	221.75	0.00
Vehicle Taxable	227.00	651.00
Total:	1,206.73	1,545.44

TAXES

Code	Subject To	Employee	Employer
Fed W/H	754,445.52	61,624.83	0.00
FICA	818,580.36	50,751.90	50,751.90
Medicare	818,580.36	11,869.48	11,869.48
Unemployment	774,199.29	0.00	1,238.60
Total:		124,246.21	63,859.98

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	923.30	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	183.00
Dental Ins After Tax	0.00	147.30	518.50
Dental-CAF	0.00	2,896.90	9,668.50
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	24.55	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Dental-SB22 324-416	0.00	24.55	30.50
Dental-SB22 325-516	0.00	49.10	152.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	1,266.86	20,199.20
Health-CAF	0.00	25,828.24	362,028.92
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	142.74	1,554.02
Health-Grant 318-592	0.00	37.54	1,044.50
Health-SB22 324-416	0.00	191.06	1,633.58
Health-SB22 325-516	0.00	528.08	6,575.28
Ins Adj-Dental CAF	0.00	49.10	30.50
Ins Adj-Health CAF	0.00	545.44	1,887.76
Ins Adj-Life A/Tax	0.00	2.19	2.54
Ins Adj-VTL A/Tax	0.00	11.70	0.00
Ins-Adj-Vision CAF	0.00	18.10	0.00
Life	0.00	162.80	889.00
Life-125-685	0.00	1.10	15.24
Life-Grant 228	0.00	0.00	2.54

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 324-416	0.00	0.00	2.54
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	849.25	0.00
MRP	0.00	3,097.00	0.00
Ret-GTL	846,938.33	0.00	2,032.52
Retirement	846,938.33	59,285.84	93,586.89
Valic	0.00	4,849.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	51.70	0.00
Vision-CAF	0.00	794.97	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
	Total:	108,036.50	509,793.23

RECAP 01 - Waller County, TX

Earnings:	851,711.47	Benefits:	1,545.44	Deductions:	108,036.50	Taxes:	124,246.21	Net Pay:	619,428.76

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

Vendor: 17844 - DAVID G. PEAKE, TRUSTEE — **Vendor Total:** **540.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008709	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008743	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008753	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008714	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	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: 07548 - TAC HEBP — **Vendor Total:** **447,400.32**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008715	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	232.10	0.00	0.00	0.00	232.10
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	232.10	0.00	0.00	0.00	232.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		232.10	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008716	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	665.80	0.00	0.00	0.00	665.80
BCBS invoice		APBNK - APBNK			No					

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	665.80	0.00	0.00	0.00	665.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		665.80	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008717	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	12,565.40	0.00	0.00	0.00	12,565.40
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	12,565.40	0.00	0.00	0.00	12,565.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		12,565.40	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008718	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008719	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	55.05	0.00	0.00	0.00	55.05
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	55.05	0.00	0.00	0.00	55.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		55.05	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008720	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008721	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	55.05	0.00	0.00	0.00	55.05
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	55.05	0.00	0.00	0.00	55.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		55.05	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008722	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	201.60	0.00	0.00	0.00	201.60
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	201.60	0.00	0.00	0.00	201.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		201.60	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
INV0008723	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	6,949.96	0.00	0.00	0.00	6,949.96
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6,949.96	0.00	0.00	0.00	6,949.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6,949.96	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008724	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	21,466.06	0.00	0.00	0.00	21,466.06
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	21,466.06	0.00	0.00	0.00	21,466.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		21,466.06	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008725	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	387,857.16	0.00	0.00	0.00	387,857.16
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	387,857.16	0.00	0.00	0.00	387,857.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		387,857.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008726	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,082.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008727	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	1,696.76	0.00	0.00	0.00	1,696.76
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,696.76	0.00	0.00	0.00	1,696.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,696.76	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008728	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	1,082.04	0.00	0.00	0.00	1,082.04
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,082.04	0.00	0.00	0.00	1,082.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,082.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008729	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	1,824.64	0.00	0.00	0.00	1,824.64
BCBS Invoice		APBNK - APBNK			No					

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	1,824.64	0.00	0.00	0.00	1,824.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,824.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008730	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	7,103.36	0.00	0.00	0.00	7,103.36
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,103.36	0.00	0.00	0.00	7,103.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,103.36	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008731	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	79.60	0.00	0.00	0.00	79.60
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	79.60	0.00	0.00	0.00	79.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		79.60	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008732	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	2,433.20	0.00	0.00	0.00	2,433.20
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,433.20	0.00	0.00	0.00	2,433.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,433.20	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008733	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	4.73	0.00	0.00	0.00	4.73
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4.73	0.00	0.00	0.00	4.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4.73	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008734	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	11.70	0.00	0.00	0.00	11.70
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	11.70	0.00	0.00	0.00	11.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		11.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008735	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	18.10	0.00	0.00	0.00	18.10
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	18.10	0.00	0.00	0.00	18.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		18.10	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008736	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	1,051.80	0.00	0.00	0.00	1,051.80
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,051.80	0.00	0.00	0.00	1,051.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,051.80	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008737	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	16.34	0.00	0.00	0.00	16.34
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	16.34	0.00	0.00	0.00	16.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		16.34	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008738	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008739	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.64	0.00	0.00	0.00	3.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.64	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008740	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008741	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008742	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	17.44	0.00	0.00	0.00	17.44
BCBS Invoice		APBNK - APBNK			No					

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	17.44	0.00	0.00	0.00	17.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		17.44	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008747	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008748	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	51.70	0.00	0.00	0.00	51.70
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	51.70	0.00	0.00	0.00	51.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		51.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008749	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	794.97	0.00	0.00	0.00	794.97
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	794.97	0.00	0.00	0.00	794.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		794.97	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008750	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008751	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008752	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	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%

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

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,238.60**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008757	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	1,238.60	0.00	0.00	0.00	1,238.60
Quarterly unemployment		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,238.60	0.00	0.00	0.00	1,238.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,238.60	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total: 892.73**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008710	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	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
Invoice	40	451,253.86	0.00	0.00	0.00	451,253.86	0.00	451,253.86
	Grand Total:	**451,253.86**	**0.00**	**0.00**	**0.00**	**451,253.86**	**0.00**	**451,253.86**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,238.60
999-203-111200	Medical Insurance		23,296.83
999-203-111301	Medical Insurance/Cafeteria		424,103.49
999-203-111450	MASA		849.25
999-203-111500	Wage Garnishment		1,765.69
		Total:	**451,253.86**

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT06562 - PYPKT03663 - 10/03/24 PR

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

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total:** **186,867.59**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008754	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	23,738.96	0.00	0.00	0.00	23,738.96

941 Medicare Withholdings — APBNK - APBNK — On Hold: No — **Payment Date:** 10/3/2024 — **Bank Draft:** DFT0004214

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	23,738.96	0.00	0.00	0.00	23,738.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		23,738.96	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008755	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	101,503.80	0.00	0.00	0.00	101,503.80

941 Social Security Withhelds — APBNK - APBNK — On Hold: No — **Payment Date:** 10/3/2024 — **Bank Draft:** DFT0004215

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	101,503.80	0.00	0.00	0.00	101,503.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		101,503.80	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008756	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	61,624.83	0.00	0.00	0.00	61,624.83

941 Federal Withholding — APBNK - APBNK — On Hold: No — **Payment Date:** 10/3/2024 — **Bank Draft:** DFT0004216

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	61,624.83	0.00	0.00	0.00	61,624.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		61,624.83	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total:** **154,905.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008744	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	2,032.52	0.00	0.00	0.00	2,032.52

Payroll Deduction/Contributions — APBNK - APBNK — On Hold: No — **Payment Date:** 10/31/2024 — **Bank Draft:** DFT0004211

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,032.52	0.00	0.00	0.00	2,032.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,032.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008745	Invoice	10/3/2024	10/3/2024	10/31/2024	10/3/2024	152,872.73	0.00	0.00	0.00	152,872.73

Payroll Deduction/Contributions — APBNK - APBNK — On Hold: No — **Payment Date:** 10/31/2024 — **Bank Draft:** DFT0004212

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	152,872.73	0.00	0.00	0.00	152,872.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		152,872.73	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total:** **4,963.22**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008711	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	4,003.00	0.00	0.00	0.00	4,003.00

Child support - Payroll Deduction — APBNK - APBNK — On Hold: No — **Payment Date:** 10/3/2024 — **Bank Draft:** DFT0004208

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%

INV0008712	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 10/3/2024		**Bank Draft:**		DFT0004209

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	923.30	0.00	0.00	0.00	923.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		923.30	0%

INV0008713	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 10/3/2024		**Bank Draft:**		DFT0004210

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**

INV0008746	Invoice	10/3/2024	10/3/2024	10/3/2024	10/3/2024	4,849.00	0.00	0.00	0.00	4,849.00
Payroll Deductions		APBNK - APBNK			No	**Payment Date:** 10/3/2024		**Bank Draft:**		DFT0004213

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	351,585.06	0.00	0.00	0.00	351,585.06	351,585.06	0.00
	Grand Total:	**351,585.06**	**0.00**	**0.00**	**0.00**	**351,585.06**	**351,585.06**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		125,242.76
999-203-110200	FIT Payable		61,624.83
999-203-111401	Retirement TCDRS		154,905.25
999-203-111500	Wage Garnishment		4,963.22
999-203-112000	VALIC		4,849.00
		Total:	**351,585.06**