



Packet: PYPKT03609 - 09/06/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 08/18/2024 - 08/31/2024

Total Direct Deposits: 617,322.64
Total Check Amounts: 6,668.32

Males Paid: 219
Females Paid: 166
Total Employees: 385

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Comp Time Taken	215.75	5,655.56
H	24,790.75	655,663.40
Hol	395.50	10,076.31
Inclement Weather	108.00	3,383.19
Leave W/O Pay	89.95	0.00
OT	0.50	18.85
PT-H	506.50	9,080.16
Reimb	0.00	21.11
Sal	325.00	92,540.23
Sal - No UI Tax	1.00	450.00
Sal - Sup	1.00	12,547.68
Sal-Other	4.00	9,446.01
Sick	976.00	24,552.47
STEP CMV	39.50	2,007.30
STEP Comp	21.50	872.45
Straight Time Taken	121.30	3,416.31
Task Force OT Hours	75.00	3,298.45
Travel	1.00	2,608.36
Vac	856.90	22,711.36
Total:	28,529.15	858,814.20

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	282.03	0.00
GTL Taxable Benefit	0.00	891.01
Straight Earned	140.00	0.00
Vehicle Taxable	218.00	627.00
Total:	640.03	1,518.01

TAXES

Code	Subject To	Employee	Employer
Fed W/H	761,511.51	63,543.00	0.00
FICA	826,245.20	51,227.11	51,227.11
Medicare	826,245.20	11,980.60	11,980.60
Unemployment	776,780.91	0.00	1,242.72
Total:		126,750.71	64,450.43

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	549.00
Dental-CAF	0.00	2,896.90	9,546.50
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	1,304.40	21,243.70
Health-CAF	0.00	25,623.18	359,606.18
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	98.20	0.00
Ins Adj-Health CAF	0.00	251.68	331.88
Ins Adj-Life A/Tax	0.00	4.38	-2.54
Ins-Adj-Vision CAF	0.00	9.20	0.00
Life	0.00	161.70	881.38
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	846.75	0.00
MRP	0.00	2,982.00	0.00
Ret-GTL	854,779.58	0.00	2,051.39
Retirement	854,779.58	59,834.69	94,453.34
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	53.99	0.00
Vision-CAF	0.00	779.05	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:		108,072.53	507,609.73

RECAP 01 - Waller County, TX

Earnings:	858,814.20	Benefits:	1,518.01	Deductions:	108,072.53	Taxes:	126,750.71	Net Pay:	623,990.96
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06509 - PYPKT03609 - 09/06/24 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
INV0008618	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	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: 846.75
INV0008651	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	846.75	0.00	0.00	0.00	846.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	846.75	0.00	0.00	0.00	846.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				846.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008661	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	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
INV0008623	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	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: 443,886.18
INV0008624	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008625	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	696.30	0.00	0.00	0.00	696.30
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	696.30	0.00	0.00	0.00	696.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				696.30	0%				
INV0008626	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	12,443.40	0.00	0.00	0.00	12,443.40
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,443.40	0.00	0.00	0.00	12,443.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,443.40	0%				
INV0008627	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008628	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008629	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008630	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008631	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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 Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008632	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%			

INV0008633	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	22,548.10	0.00	0.00	0.00	22,548.10
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	22,548.10	0.00	0.00	0.00	22,548.10
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111200	Medical Insurance			22,548.10	0%			

INV0008634	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	385,229.36	0.00	0.00	0.00	385,229.36
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	385,229.36	0.00	0.00	0.00	385,229.36
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
999-203-111301	Medical Insurance/Cafeteria			385,229.36	0%			

INV0008635	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%			

INV0008636	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%			

INV0008637	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%			

INV0008638	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,824.64	0.00	0.00	0.00	1,824.64
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 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	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%				
INV0008639	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008640	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	98.20	0.00	0.00	0.00	98.20
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	98.20	0.00	0.00	0.00	98.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				98.20	0%				
INV0008641	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	583.56	0.00	0.00	0.00	583.56
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	583.56	0.00	0.00	0.00	583.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				583.56	0%				
INV0008642	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1.84	0.00	0.00	0.00	1.84
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1.84	0.00	0.00	0.00	1.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.84	0%				
INV0008643	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	9.20	0.00	0.00	0.00	9.20
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	9.20	0.00	0.00	0.00	9.20	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				9.20	0%				
INV0008644	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,043.08	0.00	0.00	0.00	1,043.08
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,043.08	0.00	0.00	0.00	1,043.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1,043.08	0%				

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							
INV0008645	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%

INV0008646	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%

INV0008647	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%

INV0008648	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%

INV0008649	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%

INV0008650	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	17.44	0.00	0.00	0.00	17.44
BCBS Invoice	APBNK - APBNK		No							

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%

INV0008655	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06509 - PYPKT03609 - 09/06/24 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	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%				
INV0008656	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	53.99	0.00	0.00	0.00	53.99
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	53.99	0.00	0.00	0.00	53.99	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				53.99	0%				
INV0008657	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	779.05	0.00	0.00	0.00	779.05
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	779.05	0.00	0.00	0.00	779.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				779.05	0%				
INV0008658	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008659	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
INV0008660	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	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%				
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 1,242.72
INV0008665	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	1,242.72	0.00	0.00	0.00	1,242.72
Quarterly unemployment	APBNK - APBNK				No					

Payable Register

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	
Quarterly unemployment Distributions	N/A		0.00	0.00	1,242.72	0.00	0.00	0.00	1,242.72	
Account Number	Account Name	Project	Account Key	Amount	Percent					
999-200-112900	Accounts Payable			1,242.72	0%					

Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#) Vendor Total: 892.73

INV0008619	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	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 Distributions	N/A		0.00	0.00	892.73	0.00	0.00	0.00	892.73	
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	39	447,741.34	0.00	0.00	0.00	447,741.34	0.00	447,741.34
Grand Total:		447,741.34	0.00	0.00	0.00	447,741.34	0.00	447,741.34

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,242.72
999-203-111200	Medical Insurance	24,388.35
999-203-111301	Medical Insurance/Cafeteria	419,497.83
999-203-111450	MASA	846.75
999-203-111500	Wage Garnishment	1,765.69
Total:		447,741.34



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06510 - PYPKT03609 - 09/06/24 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:	189,958.42
INV0008662	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	23,961.20	0.00	0.00	0.00	23,961.20
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 9/6/2024		Bank Draft:		DFT0004196
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	23,961.20	0.00	0.00	0.00	23,961.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				23,961.20	0%				
INV0008663	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	102,454.22	0.00	0.00	0.00	102,454.22
941 Social Security Withholds	APBNK - APBNK				No	Payment Date: 9/6/2024		Bank Draft:		DFT0004197
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withholds	N/A		0.00	0.00	102,454.22	0.00	0.00	0.00	102,454.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				102,454.22	0%				
INV0008664	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	63,543.00	0.00	0.00	0.00	63,543.00
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 9/6/2024		Bank Draft:		DFT0004198
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	63,543.00	0.00	0.00	0.00	63,543.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				63,543.00	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									Vendor Total:	156,339.42
INV0008652	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	2,051.39	0.00	0.00	0.00	2,051.39
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 9/30/2024		Bank Draft:		DFT0004193
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,051.39	0.00	0.00	0.00	2,051.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCERS				2,051.39	0%				
INV0008653	Invoice	9/6/2024	9/6/2024	9/30/2024	9/6/2024	154,288.03	0.00	0.00	0.00	154,288.03
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 9/30/2024		Bank Draft:		DFT0004194
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	154,288.03	0.00	0.00	0.00	154,288.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCERS				154,288.03	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									Vendor Total:	4,963.22
INV0008620	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	4,003.00	0.00	0.00	0.00	4,003.00
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 9/6/2024		Bank Draft:		DFT0004190

Payable Register

Packet: APPKT06510 - PYPKT03609 - 09/06/24 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%				
INV0008621	Invoice	9/6/2024	9/6/2024	9/6/2024	923.30	0.00	0.00	0.00	923.30	
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 9/6/2024		Bank Draft:		DFT0004191
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%				
INV0008622	Invoice	9/6/2024	9/6/2024	9/6/2024	36.92	0.00	0.00	0.00	36.92	
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 9/6/2024		Bank Draft:		DFT0004192
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:		4,899.00
INV0008654	Invoice	9/6/2024	9/6/2024	9/6/2024	9/6/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions		APBNK - APBNK		No	Payment Date: 9/6/2024			Bank Draft:		DFT0004195
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions		N/A		0.00	0.00	4,899.00	0.00	0.00	0.00	4,899.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-112000		VALIC				4,899.00	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	356,160.06	0.00	0.00	0.00	356,160.06	356,160.06	0.00
Grand Total:		356,160.06	0.00	0.00	0.00	356,160.06	356,160.06	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	126,415.42
999-203-110200	FIT Payable	63,543.00
999-203-111401	Retirement TCDRS	156,339.42
999-203-111500	Wage Garnishment	4,963.22
999-203-112000	VALIC	4,899.00
Total:		356,160.06