



Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03496 - 06/14/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 05/26/2024 - 06/08/2024

Total Direct Deposits: 614,945.69
Total Check Amounts: 10,430.29

Males Paid: 224
Females Paid: 165
Total Employees: 389

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	-3.22
Comp Time Taken	349.40	8,187.92
H	22,660.25	597,747.37
Hol	2,136.13	56,074.89
Inclement Weather	290.73	7,911.57
Leave W/O Pay	76.35	0.00
Longevity	0.00	43.33
OT	38.75	1,488.17
PT-H	721.25	13,780.81
Sal	289.00	92,540.23
Sal - No UI Tax	1.00	505.00
Sal - Sup	1.00	11,638.05
Sal-Other	4.00	4,396.01
Sick	922.83	24,696.00
STEP CMV	44.50	2,286.60
STEP Comp	19.00	962.39
Straight Time Taken	41.60	1,059.97
Task Force OT Hours	41.00	1,705.38
Travel	0.00	2,933.36
Vac	1,218.87	30,200.79
Total:	28,855.66	858,619.62

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	384.00	0.00
GTL Taxable Benefit	0.00	921.07
Straight Earned	149.50	0.00
Vehicle Taxable	175.00	525.00
Total:	708.50	1,446.07

TAXES

Code	Subject To	Employee	Employer
Fed W/H	760,938.72	62,608.96	0.00
FICA	825,656.43	51,190.59	51,190.59
Medicare	825,656.43	11,972.08	11,972.08
Unemployment	781,277.44	0.00	1,249.88
Total:		125,771.63	64,412.55

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,973.77	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	122.75	457.50
Dental-CAF	0.00	3,019.65	9,882.00
Dental-Grant 228	0.00	0.00	30.50
Dental-Grant 318-578	0.00	0.00	30.50
Dental-Grant 318-592	0.00	0.00	30.50
Health CAF 125-685	0.00	351.08	6,598.88
Health Ins After Tax	0.00	1,000.72	16,476.62
Health-CAF	0.00	27,260.02	374,070.42
Health-Grant 228	0.00	37.54	1,044.50
Health-Grant 318-578	0.00	100.46	1,210.44
Health-Grant 318-592	0.00	37.54	1,044.50
Ins Adj-Dental CAF	0.00	-49.10	-30.50
Ins Adj-Health CAF	0.00	-285.48	-1,554.02
Ins Adj-Life A/Tax	0.00	-2.19	-2.54
Ins Adj-VTL A/Tax	0.00	-30.00	0.00
Ins-Adj-Vision CAF	0.00	-9.18	0.00
Life	0.00	165.00	901.70
Life-125-685	0.00	1.10	15.24
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
MASA	0.00	872.25	0.00
MRP	0.00	3,092.00	0.00
Ret-GTL	854,551.11	0.00	2,050.82
Retirement	854,551.11	59,818.71	94,428.04
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	45.05	0.00
Vision-CAF	0.00	796.47	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Total:		107,472.01	506,875.72

RECAP 01 - Waller County, TX

Earnings:	858,619.62	Benefits:	1,446.07	Deductions:	107,472.01	Taxes:	125,771.63	Net Pay:	625,375.98
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Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06344 - PYPKT03496 - 06/14/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 872.25
INV0008410	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	872.25	0.00	0.00	0.00	872.25
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	872.25	0.00	0.00	0.00	872.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				872.25	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008420	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	132.18	0.00	0.00	0.00	132.18
Tyshawn Bibbs Order ID 2010248223	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	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
INV0008392	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	200.78	0.00	0.00	0.00	200.78
Gregory Fowlkes	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	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: 443,017.65
CM0000658	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-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%				
CM0000659	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-1,839.50	0.00	0.00	0.00	-1,839.50
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-1,839.50	0.00	0.00	0.00	-1,839.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-1,839.50	0%				
CM0000660	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-4.73	0.00	0.00	0.00	-4.73
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/14/24 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	-4.73	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%				
CM0000661	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-30.00	0.00	0.00	0.00	-30.00
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-30.00	0.00	0.00	0.00	-30.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-30.00	0%				
CM0000662	Credit Memo	6/14/2024	6/14/2024	6/30/2024	6/14/2024	-9.18	0.00	0.00	0.00	-9.18
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-9.18	0.00	0.00	0.00	-9.18	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-9.18	0%				
INV0008393	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008394	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	580.25	0.00	0.00	0.00	580.25
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	580.25	0.00	0.00	0.00	580.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				580.25	0%				
INV0008395	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	12,901.65	0.00	0.00	0.00	12,901.65
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	12,901.65	0.00	0.00	0.00	12,901.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				12,901.65	0%				
INV0008396	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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 Register

Packet: APPKT06344 - PYPKT03496 - 06/14/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008397	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008398	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008399	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008400	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	17,477.34	0.00	0.00	0.00	17,477.34
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	17,477.34	0.00	0.00	0.00	17,477.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		17,477.34	0%

INV0008401	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	401,330.44	0.00	0.00	0.00	401,330.44
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	401,330.44	0.00	0.00	0.00	401,330.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		401,330.44	0%

INV0008402	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008403	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	1,310.90	0.00	0.00	0.00	1,310.90
BCBS Invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/14/24 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	1,310.90	0.00	0.00	0.00	1,310.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				1,310.90	0%				
INV0008404	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008405	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	1,066.70	0.00	0.00	0.00	1,066.70
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	1,066.70	0.00	0.00	0.00	1,066.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1,066.70	0%				
INV0008406	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008407	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008408	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%				
INV0008409	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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 Register

Packet: APPKT06344 - PYPKT03496 - 06/14/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008414	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008415	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	45.05	0.00	0.00	0.00	45.05
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	45.05	0.00	0.00	0.00	45.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		45.05	0%

INV0008416	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	796.47	0.00	0.00	0.00	796.47
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	796.47	0.00	0.00	0.00	796.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		796.47	0%

INV0008417	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008418	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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%

INV0008419	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	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: 1,249.88

INV0008424	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	1,249.88	0.00	0.00	0.00	1,249.88
Quarterly unemployment	APBNK - APBNK		No							

Payable Register

Packet: APPKT06344 - PYPKT03496 - 06/14/24 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	
Quarterly unemployment Distributions	N/A		0.00	0.00	1,249.88	0.00	0.00	0.00	1,249.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
999-200-112900	Accounts Payable				1,249.88	0%				

Vendor: [12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE](#) Vendor Total: 902.31

INV0008388	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	902.31	0.00	0.00	0.00	902.31
Re: Case # 23-32932-H3-13		APBNK - APBNK			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Wage Deduction Distributions	N/A		0.00	0.00	902.31	0.00	0.00	0.00	902.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				902.31	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-1,963.01	0.00	0.00	0.00	-1,963.01	0.00	-1,963.01
Invoice	28	448,338.06	0.00	0.00	0.00	448,338.06	0.00	448,338.06
Grand Total:		446,375.05	0.00	0.00	0.00	446,375.05	0.00	446,375.05

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,249.88
999-203-111200	Medical Insurance	19,159.67
999-203-111301	Medical Insurance/Cafeteria	423,857.98
999-203-111450	MASA	872.25
999-203-111500	Wage Garnishment	1,235.27
Total:		446,375.05



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06345 - PYPKT03496 - 06/14/24 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:	188,934.30
INV0008421	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	23,944.16	0.00	0.00	0.00	23,944.16
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004128
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	23,944.16	0.00	0.00	0.00	23,944.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				23,944.16	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008422	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	102,381.18	0.00	0.00	0.00	102,381.18
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004129
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	102,381.18	0.00	0.00	0.00	102,381.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				102,381.18	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008423	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	62,608.96	0.00	0.00	0.00	62,608.96
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004130
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	62,608.96	0.00	0.00	0.00	62,608.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				62,608.96	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									Vendor Total:	156,297.57
INV0008411	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	2,050.82	0.00	0.00	0.00	2,050.82
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2024		Bank Draft:		DFT0004125
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,050.82	0.00	0.00	0.00	2,050.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCERS				2,050.82	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008412	Invoice	6/14/2024	6/14/2024	6/30/2024	6/14/2024	154,246.75	0.00	0.00	0.00	154,246.75
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 6/30/2024		Bank Draft:		DFT0004126
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	154,246.75	0.00	0.00	0.00	154,246.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCERS				154,246.75	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									Vendor Total:	4,933.99
INV0008389	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	3,973.77	0.00	0.00	0.00	3,973.77
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004122

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	3,973.77	0.00	0.00	0.00	3,973.77		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111500	Wage Garnishment				3,973.77	0%				
INV0008390	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004123	
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%				
INV0008391	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004124	
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

INV0008413	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 6/14/2024			Bank Draft:		DFT0004127
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	355,064.86	0.00	0.00	0.00	355,064.86	355,064.86	0.00
Grand Total:		355,064.86	0.00	0.00	0.00	355,064.86	355,064.86	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	126,325.34
999-203-110200	FIT Payable	62,608.96
999-203-111401	Retirement TCDRS	156,297.57
999-203-111500	Wage Garnishment	4,933.99
999-203-112000	VALIC	4,899.00
Total:		355,064.86