Waller County, TX

Detail Register

Payroll Summary

Packet: PYPKT03521 - 06/28/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 06/09/2024 - 06/22/2024

Total Direct Deposits:	625,528.14
Total Check Amounts:	11,574.41

Males Paid:	223
Females Paid:	169
Total Employees:	392

EARNINGS

Pay Code		Units	Pay Amount
Cell		0.00	465.00
Cert Pay		0.00	15,621.73
Cert Pay Bilingual		0.00	5,397.50
Cert Pay FTO/K9		0.00	1,050.00
Comp Time Taken		267.28	6,718.78
H		22,475.00	595,638.87
Hol		2,236.85	57,090.07
Inclement Weather		265.85	6,157.06
Leave W/O Pay		31.50	0.00
OT		27.25	1,039.60
PT-H		596.00	11,208.36
Reimb		0.00	154.53
Sal		315.00	92,540.23
Sal - No UI Tax		6.00	3,672.16
Sal - Sup		1.00	12,502.18
Sal-Other		4.00	4,396.01
Sick		1,027.65	28,189.70
STEP CMV		56.00	2,890.92
STEP Comp		13.00	526.73
Straight Time Taken		138.40	3,432.09
Task Force OT Hours		33.00	1,355.18
Travel		1.00	2,933.36
Vac		1,199.19	31,417.16
	Total:	28,693.97	884,397.22

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,964.54	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	0.00
Dental Ins After Tax	0.00	122.75	61.00
Dental-CAF	0.00	3,019.65	0.00
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,150.88	2,089.00
Health-CAF	0.00	27,024.84	0.00
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	100.46	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Health CAF	0.00	-235.18	-843.26
Life	0.00	165.69	7.62
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
MASA	0.00	872.25	0.00
MRP	0.00	3,665.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,856.15	0.00
Ret-GTL	877,007.02	0.00	2,104.71
Retirement	877,007.02	61,390.64	96,909.43
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	54.21	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
Voluntary Term Life	0.00	3,952.33	0.00
	Total:	117,561.27	100,328.50

BENEFITS

Pay Code		Units	Pay Amount
Comp Earned		367.13	0.00
GTL Taxable Benefit		0.00	925.26
Straight Earned		120.00	0.00
Vehicle Taxable		173.00	519.00
	Total:	660.13	1,444.26

TAXES

Code	Subject To	Employee	Employer
Fed W/H	780,840.03	64,927.99	0.00
FICA	847,129.67	52,522.00	52,522.00
Medicare	847,129.67	12,283.41	12,283.41
Unemployment	803,733.35	0.00	1,285.82
	Total:	129,733.40	66,091.23

RECAP 01 - Waller County, TX

Earnings:	884,397.22	Benefits:	1,444.26	Deductions:	117,561.27	Taxes:	129,733.40	Net Pay:	637,102.55

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06369 - PYPKT03521 - 06/28/24 PR

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

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC. — **Vendor Total:** **872.25**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008445	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008458	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	132.18	0.00	0.00	0.00	132.18
Remit ID 912598339 / 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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008432	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	200.78	0.00	0.00	0.00	200.78
Case No. 616715054		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: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO — **Vendor Total:** **3,935.65**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008446	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008447	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,856.15	0.00	0.00	0.00	3,856.15
Payroll Deduction		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,856.15	0.00	0.00	0.00	3,856.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,856.15	0%

Vendor: 07548 - TAC HEBP — **Vendor Total:** **37,953.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CM0000663	Credit Memo	6/28/2024	6/28/2024	6/30/2024	6/28/2024	-1,078.44	0.00	0.00	0.00	-1,078.44
BCBS invoice		APBNK - APBNK			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-1,078.44	0.00	0.00	0.00	-1,078.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-1,078.44	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008433	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008434	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	183.75	0.00	0.00	0.00	183.75
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	183.75	0.00	0.00	0.00	183.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		183.75	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008435	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,019.65	0.00	0.00	0.00	3,019.65
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,019.65	0.00	0.00	0.00	3,019.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,019.65	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008436	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008437	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,239.88	0.00	0.00	0.00	3,239.88
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,239.88	0.00	0.00	0.00	3,239.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,239.88	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008438	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	27,024.84	0.00	0.00	0.00	27,024.84
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	27,024.84	0.00	0.00	0.00	27,024.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		27,024.84	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008439	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008440	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	100.46	0.00	0.00	0.00	100.46
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	100.46	0.00	0.00	0.00	100.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		100.46	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008441	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008442	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	173.31	0.00	0.00	0.00	173.31
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	173.31	0.00	0.00	0.00	173.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		173.31	0%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008443	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008444	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008451	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	2.29	0.00	0.00	0.00	2.29
BCBS Invoice		APBNK - APBNK			No					

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

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
INV0008452	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	54.21	0.00	0.00	0.00	54.21
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	54.21	0.00	0.00	0.00	54.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		54.21	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008453	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008454	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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
INV0008455	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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
INV0008456	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	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
INV0008457	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	3,952.33	0.00	0.00	0.00	3,952.33
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,952.33	0.00	0.00	0.00	3,952.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,952.33	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:** **1,285.82**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008462	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	1,285.82	0.00	0.00	0.00	1,285.82
Quarterly unemployment		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,285.82	0.00	0.00	0.00	1,285.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,285.82	0%

Vendor: 12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE **Vendor Total:** **902.31**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV0008428	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	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	N/A	0.00	0.00	902.31	0.00	0.00	0.00	902.31

Distributions

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	1	-1,078.44	0.00	0.00	0.00	-1,078.44	0.00	-1,078.44
Invoice	26	46,360.49	0.00	0.00	0.00	46,360.49	0.00	46,360.49
	Grand Total:	**45,282.05**	**0.00**	**0.00**	**0.00**	**45,282.05**	**0.00**	**45,282.05**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,285.82
999-203-111200	Medical Insurance		7,605.66
999-203-111301	Medical Insurance/Cafeteria		30,347.40
999-203-111302	NFC/Cafeteria		3,856.15
999-203-111450	MASA		872.25
999-203-111500	Wage Garnishment		1,235.27
999-203-111601	NFC		79.50
		Total:	**45,282.05**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06370 - PYPKT03521 - 06/28/24 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:** **194,538.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008459	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	24,566.82	0.00	0.00	0.00	24,566.82

941 Medicare Withholdings — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004140

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	24,566.82	0.00	0.00	0.00	24,566.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		24,566.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008460	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	105,044.00	0.00	0.00	0.00	105,044.00

941 Social Security Withhelds — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004141

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	105,044.00	0.00	0.00	0.00	105,044.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		105,044.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008461	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	64,927.99	0.00	0.00	0.00	64,927.99

941 Federal Withholding — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004142

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	64,927.99	0.00	0.00	0.00	64,927.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		64,927.99	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total:** **160,404.78**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008448	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	2,104.71	0.00	0.00	0.00	2,104.71

Payroll Deduction/Contributions — APBNK - APBNK — No — **Payment Date:** 6/30/2024 — **Bank Draft:** DFT0004137

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,104.71	0.00	0.00	0.00	2,104.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,104.71	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008449	Invoice	6/28/2024	6/28/2024	6/30/2024	6/28/2024	158,300.07	0.00	0.00	0.00	158,300.07

Payroll Deduction/Contributions — APBNK - APBNK — No — **Payment Date:** 6/30/2024 — **Bank Draft:** DFT0004138

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	158,300.07	0.00	0.00	0.00	158,300.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		158,300.07	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total:** **4,924.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008429	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	3,964.54	0.00	0.00	0.00	3,964.54

Child support - Payroll Deduction — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004134

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	3,964.54	0.00	0.00	0.00	3,964.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		3,964.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008430	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	923.30	0.00	0.00	0.00	923.30

Child Support - Payroll Deduction — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004135

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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008431	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	36.92	0.00	0.00	0.00	36.92

Child Support - Payroll Deduction — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004136

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008450	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	4,899.00	0.00	0.00	0.00	4,899.00

Payroll Deductions — APBNK - APBNK — No — **Payment Date:** 6/28/2024 — **Bank Draft:** DFT0004139

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	364,767.35	0.00	0.00	0.00	364,767.35	364,767.35	0.00
	Grand Total:	**364,767.35**	**0.00**	**0.00**	**0.00**	**364,767.35**	**364,767.35**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		129,610.82
999-203-110200	FIT Payable		64,927.99
999-203-111401	Retirement TCDRS		160,404.78
999-203-111500	Wage Garnishment		4,924.76
999-203-112000	VALIC		4,899.00
		Total:	**364,767.35**