

Packet: PYPKT03338 - 02/23/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/04/2024 - 02/17/2024

Total Direct Deposits: 589,999.35
Total Check Amounts: 5,637.42Males Paid: 207
Females Paid: 161
Total Employees: 368

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	14,751.73
Cert Pay Bilingual	0.00	4,497.50
Cert Pay FTO/K9	0.00	1,050.00
CT	154.70	3,854.51
H	23,366.50	613,706.64
Hol	425.75	10,490.65
Inclement Weather	116.00	3,221.03
Leave W/O Pay	83.73	0.00
Longevity	0.00	56.33
OT	53.50	2,049.52
PT-H	570.00	10,533.36
Sal	333.00	92,540.23
Sal - No UI Tax	4.00	2,200.00
Sal - Sup	1.00	10,220.18
Sal-Other	3.00	3,169.91
Sick	1,060.32	27,399.14
STEP CMV	7.00	363.62
STEP Comp	11.00	477.02
Task Force OT Hours	56.00	2,431.05
Travel	0.00	3,013.02
Vac	804.28	21,413.90
Total:	27,049.78	827,904.34

BENEFITS

Pay Code	Units	Pay Amount
CE	186.17	0.00
CE- Straight	137.00	0.00
GTL Taxable Benefit	0.00	897.45
Vehicle Taxable	91.00	273.00
Total:	414.17	1,170.45

TAXES

Code	Subject To	Employee	Employer
Fed W/H	729,070.54	59,161.51	0.00
FICA	791,764.37	49,089.35	49,089.35
Medicare	791,764.37	11,480.59	11,480.59
Unemployment	749,345.85	0.00	1,198.85
Total:		119,731.45	61,768.79

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	4,763.07	0.00
Child Support 2	0.00	953.30	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	73.65	0.00
Dental-CAF	0.00	2,970.55	61.00
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	666.92	0.00
Health-CAF	0.00	26,411.90	2,089.00
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-Dental CAF	0.00	-73.65	-122.00
Ins Adj-Health CAF	0.00	-399.94	-5,107.64
Ins Adj-Life A/Tax	0.00	-1.10	-10.16
Ins Adj-VTL A/Tax	0.00	-0.01	0.00
Ins-Adj-Vision CAF	0.00	-15.93	0.00
Life	0.00	164.59	5.08
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

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA	0.00	820.75	0.00
MRP	0.00	3,088.00	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,983.90	0.00
Ret-GTL	823,495.60	0.00	1,976.26
Retirement	823,495.60	57,644.83	90,996.40
Valic	0.00	5,049.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	36.10	0.00
Vision-CAF	0.00	760.71	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	3,700.73	0.00
Total:		112,536.12	89,887.94

RECAP 01 - Waller County, TX

Earnings:	827,904.34	Benefits:	1,170.45	Deductions:	112,536.12	Taxes:	119,731.45	Net Pay:	595,636.77
-----------	------------	-----------	----------	-------------	------------	--------	------------	----------	------------



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06125 - PYPKT03338 - 02/23/24 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: 820.75
INV0008121	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	820.75	0.00	0.00	0.00	820.75
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	820.75	0.00	0.00	0.00	820.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111450	MASA				820.75	0%				
Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT										Vendor Total: 132.18
INV0008134	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	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
INV0008108	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	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: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 4,063.40
INV0008122	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008123	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	3,983.90	0.00	0.00	0.00	3,983.90
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,983.90	0.00	0.00	0.00	3,983.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				3,983.90	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 31,796.86
CM0000633	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-195.65	0.00	0.00	0.00	-195.65
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 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	-195.65	0.00	0.00	0.00	-195.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-195.65	0%				
CM0000634	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-5,507.58	0.00	0.00	0.00	-5,507.58
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-5,507.58	0.00	0.00	0.00	-5,507.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-5,507.58	0%				
CM0000635	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-11.26	0.00	0.00	0.00	-11.26
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-11.26	0.00	0.00	0.00	-11.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-11.26	0%				
CM0000636	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-0.01	0.00	0.00	0.00	-0.01
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-0.01	0.00	0.00	0.00	-0.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-0.01	0%				
CM0000637	Credit Memo	2/23/2024	2/23/2024	2/29/2024	2/23/2024	-15.93	0.00	0.00	0.00	-15.93
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-15.93	0.00	0.00	0.00	-15.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-15.93	0%				
INV0008109	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008110	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	73.65	0.00	0.00	0.00	73.65
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	73.65	0.00	0.00	0.00	73.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				73.65	0%				

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008111	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	3,031.55	0.00	0.00	0.00	3,031.55
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,031.55	0.00	0.00	0.00	3,031.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		3,031.55	0%

INV0008112	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008113	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	666.92	0.00	0.00	0.00	666.92
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	666.92	0.00	0.00	0.00	666.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		666.92	0%

INV0008114	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	28,500.90	0.00	0.00	0.00	28,500.90
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	28,500.90	0.00	0.00	0.00	28,500.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		28,500.90	0%

INV0008115	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008116	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008117	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 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	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%				
INV0008118	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	169.67	0.00	0.00	0.00	169.67
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	169.67	0.00	0.00	0.00	169.67	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				169.67	0%				
INV0008119	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008120	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008127	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%				
INV0008128	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	36.10	0.00	0.00	0.00	36.10
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	36.10	0.00	0.00	0.00	36.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				36.10	0%				
INV0008129	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	760.71	0.00	0.00	0.00	760.71
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	760.71	0.00	0.00	0.00	760.71	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				760.71	0%				

Payable Register

Packet: APPKT06125 - PYPKT03338 - 02/23/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008130	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008131	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008132	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	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%

INV0008133	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	3,700.73	0.00	0.00	0.00	3,700.73
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	3,700.73	0.00	0.00	0.00	3,700.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,700.73	0%

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#) **Vendor Total:** **1,198.85**

INV0008138	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	1,198.85	0.00	0.00	0.00	1,198.85
Quarterly unemployment	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,198.85	0.00	0.00	0.00	1,198.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,198.85	0%

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

INV0008104	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	902.31	0.00	0.00	0.00	902.31
Cary D. Gray 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	5	-5,730.43	0.00	0.00	0.00	-5,730.43	0.00	-5,730.43
Invoice	26	44,845.56	0.00	0.00	0.00	44,845.56	0.00	44,845.56
Grand Total:		39,115.13	0.00	0.00	0.00	39,115.13	0.00	39,115.13

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,198.85
999-203-111200	Medical Insurance	4,637.98
999-203-111301	Medical Insurance/Cafeteria	27,158.88
999-203-111302	NFC/Cafeteria	3,983.90
999-203-111450	MASA	820.75
999-203-111500	Wage Garnishment	1,235.27
999-203-111601	NFC	79.50
Total:		39,115.13



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06126 - PYPKT03338 - 02/23/24 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:	180,301.39
INV0008135	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	22,961.18	0.00	0.00	0.00	22,961.18
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004019
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	22,961.18	0.00	0.00	0.00	22,961.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				22,961.18	0%				
INV0008136										
941 Social Security Withhelds	APBNK - APBNK	2/23/2024	2/23/2024	2/23/2024	2/23/2024	98,178.70	0.00	0.00	0.00	98,178.70
					No	Payment Date: 2/23/2024		Bank Draft:		DFT0004020
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	98,178.70	0.00	0.00	0.00	98,178.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				98,178.70	0%				
INV0008137										
941 Federal Withholding	APBNK - APBNK	2/23/2024	2/23/2024	2/23/2024	2/23/2024	59,161.51	0.00	0.00	0.00	59,161.51
					No	Payment Date: 2/23/2024		Bank Draft:		DFT0004021
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	59,161.51	0.00	0.00	0.00	59,161.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				59,161.51	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
									Vendor Total:	150,617.49
INV0008124	Invoice	2/23/2024	2/23/2024	2/29/2024	2/23/2024	1,976.26	0.00	0.00	0.00	1,976.26
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 2/29/2024		Bank Draft:		DFT0004016
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	1,976.26	0.00	0.00	0.00	1,976.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				1,976.26	0%				
INV0008125										
Payroll Deduction/Contributions	APBNK - APBNK	2/23/2024	2/23/2024	2/29/2024	2/23/2024	148,641.23	0.00	0.00	0.00	148,641.23
					No	Payment Date: 2/29/2024		Bank Draft:		DFT0004017
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	148,641.23	0.00	0.00	0.00	148,641.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				148,641.23	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
									Vendor Total:	5,753.29
INV0008105	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	4,763.07	0.00	0.00	0.00	4,763.07
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004013

Payable Register

Packet: APPKT06126 - PYPKT03338 - 02/23/24 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	4,763.07	0.00	0.00	0.00	4,763.07		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111500	Wage Garnishment				4,763.07	0%				
INV0008106	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	953.30	0.00	0.00	0.00	953.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004014
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Child Support - Payroll Deduction	N/A	0.00	0.00	953.30	0.00	0.00	0.00	953.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111500	Wage Garnishment				953.30	0%				
INV0008107	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 2/23/2024		Bank Draft:		DFT0004015
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:		5,049.00
INV0008126	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	5,049.00	0.00	0.00	0.00	5,049.00
Payroll Deductions		APBNK - APBNK			No	Payment Date: 2/23/2024		Bank Draft:		DFT0004018
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions		N/A		0.00	0.00	5,049.00	0.00	0.00	0.00	5,049.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-112000		VALIC				5,049.00	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	341,721.17	0.00	0.00	0.00	341,721.17	341,721.17	0.00
Grand Total:		341,721.17	0.00	0.00	0.00	341,721.17	341,721.17	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	121,139.88
999-203-110200	FIT Payable	59,161.51
999-203-111401	Retirement TCDRS	150,617.49
999-203-111500	Wage Garnishment	5,753.29
999-203-112000	VALIC	5,049.00
Total:		341,721.17