# Detail Register

## Payroll Summary

Waller County, TX

**Packet: PYPKT03545 - 07/12/24 PR**
**Payroll Set: 01 - Waller County, TX**

**Pay Period: 06/23/2024 - 07/06/2024**

| | |
|---|---|
| **Total Direct Deposits:** | 613,697.71 |
| **Total Check Amounts:** | 7,229.30 |

| | |
|---|---|
| **Males Paid:** | 224 |
| **Females Paid:** | 167 |
| **Total Employees:** | 391 |

**EARNINGS**

| Pay Code | Units | Pay Amount |
|---|---|---|
| Cell | 0.00 | 465.00 |
| Cert Pay | 0.00 | 28.40 |
| Comp Time Taken | 186.37 | 4,288.72 |
| H | 21,535.25 | 563,495.24 |
| Hol | 3,665.05 | 99,891.51 |
| Inclement Weather | 179.00 | 4,872.68 |
| Leave W/O Pay | 53.05 | 0.00 |
| Longevity | 0.00 | 442.00 |
| PT-H | 555.50 | 10,368.62 |
| Sal | 275.00 | 92,540.23 |
| Sal - No UI Tax | 2.00 | 1,286.08 |
| Sal - Sup | 1.00 | 11,729.01 |
| Sal-Other | 4.00 | 4,396.01 |
| Sick | 987.32 | 26,251.22 |
| STEP CMV | 27.00 | 1,394.47 |
| STEP Comp | 17.50 | 811.89 |
| Straight Time Taken | 126.50 | 3,306.27 |
| Task Force OT Hours | 26.00 | 1,068.02 |
| Travel | 1.00 | 2,608.36 |
| Vac | 859.06 | 22,226.34 |
| **Total:** | 28,500.60 | 851,470.07 |

**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 | 183.00 |
| Dental Ins After Tax | 0.00 | 122.75 | 518.50 |
| Dental-CAF | 0.00 | 2,970.55 | 9,821.00 |
| 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 |
| Health CAF 125-685 | 0.00 | 351.08 | 6,598.88 |
| Health Ins After Tax | 0.00 | 1,075.80 | 18,565.62 |
| Health-CAF | 0.00 | 26,908.86 | 373,682.58 |
| 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 |
| Ins Adj-Dental CAF | 0.00 | 0.00 | -30.50 |
| Ins Adj-Health CAF | 0.00 | 84.56 | 343.58 |
| Ins Adj-Life A/Tax | 0.00 | -2.19 | -2.54 |
| Ins Adj-VTL A/Tax | 0.00 | -50.00 | 0.00 |
| Ins-Adj-Vision CAF | 0.00 | -8.92 | 0.00 |
| Life | 0.00 | 162.80 | 906.78 |
| 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 | 2,951.83 | 0.00 |
| Ret-GTL | 846,620.48 | 0.00 | 2,031.79 |
| Retirement | 846,620.48 | 59,263.56 | 93,551.77 |
| Valic | 0.00 | 4,899.00 | 0.00 |
| Vision CAF 125-685 | 0.00 | 2.29 | 0.00 |
| Vision Ins After Tax | 0.00 | 49.63 | 0.00 |
| Vision-CAF | 0.00 | 787.64 | 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:** | | 106,904.36 | 509,927.84 |

**BENEFITS**

| Pay Code | Units | Pay Amount |
|---|---|---|
| Comp Earned | 307.51 | 0.00 |
| GTL Taxable Benefit | 0.00 | 913.27 |
| Straight Earned | 120.25 | 0.00 |
| Vehicle Taxable | 177.00 | 531.00 |
| **Total:** | 604.76 | 1,444.27 |

**TAXES**

| Code | Subject To | Employee | Employer |
|---|---|---|---|
| Fed W/H | 754,403.25 | 61,018.39 | 0.00 |
| FICA | 818,565.81 | 50,751.00 | 50,751.00 |
| Medicare | 818,565.81 | 11,869.31 | 11,869.31 |
| Unemployment | 773,671.81 | 0.00 | 1,237.77 |
| **Total:** | | 123,638.70 | 63,858.08 |

**RECAP 01 - Waller County, TX**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Earnings: | 851,470.07 | Benefits: | 1,444.27 | Deductions: | 106,904.36 | Taxes: | 123,638.70 | Net Pay: | 620,927.01 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008487 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008497 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008468 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 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:** 07548 - TAC HEBP — **Vendor Total:** **447,101.97**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000666 | Credit Memo | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | -30.50 | 0.00 | 0.00 | 0.00 | -30.50 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | -30.50 | 0.00 | 0.00 | 0.00 | -30.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | -30.50 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000667 | Credit Memo | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | -4.73 | 0.00 | 0.00 | 0.00 | -4.73 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

Items

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

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000668 | Credit Memo | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | 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 | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | -50.00 | 0% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000669 | Credit Memo | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | -8.92 | 0.00 | 0.00 | 0.00 | -8.92 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | -8.92 | 0.00 | 0.00 | 0.00 | -8.92 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | -8.92 | 0% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008469 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 232.10 | 0.00 | 0.00 | 0.00 | 232.10 |
| BCBS Invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

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

**Distributions**

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

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008470 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 641.25 | 0.00 | 0.00 | 0.00 | 641.25 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 641.25 | 0.00 | 0.00 | 0.00 | 641.25 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 641.25 | 0% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008471 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 12,791.55 | 0.00 | 0.00 | 0.00 | 12,791.55 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 12,791.55 | 0.00 | 0.00 | 0.00 | 12,791.55 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 12,791.55 | 0% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008472 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 |
| BCBS Invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 30.50 | 0% |

| Payable # / Payable Description | Payable Type / Bank Code | Post Date | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008473 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 55.05 | 0.00 | 0.00 | 0.00 | 55.05 |
| BCBS Invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

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

**Distributions**

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

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008474 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 30.50 | 0.00 | 0.00 | 0.00 | 30.50 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 30.50 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008475 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 6,949.96 | 0.00 | 0.00 | 0.00 | 6,949.96 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

**Items**

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

**Distributions**

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

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008476 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 19,641.42 | 0.00 | 0.00 | 0.00 | 19,641.42 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 19,641.42 | 0.00 | 0.00 | 0.00 | 19,641.42 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 19,641.42 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008477 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 400,591.44 | 0.00 | 0.00 | 0.00 | 400,591.44 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 400,591.44 | 0.00 | 0.00 | 0.00 | 400,591.44 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 400,591.44 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008478 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 1,082.04 | 0.00 | 0.00 | 0.00 | 1,082.04 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

**Items**

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

**Distributions**

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

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008479 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 1,696.76 | 0.00 | 0.00 | 0.00 | 1,696.76 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

**Items**

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

**Distributions**

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

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008480 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 1,082.04 | 0.00 | 0.00 | 0.00 | 1,082.04 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

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

Items

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

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008481 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 428.14 | 0.00 | 0.00 | 0.00 | 428.14 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 428.14 | 0.00 | 0.00 | 0.00 | 428.14 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 428.14 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008482 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 1,069.58 | 0.00 | 0.00 | 0.00 | 1,069.58 |
| BCBS invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 1,069.58 | 0.00 | 0.00 | 0.00 | 1,069.58 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 1,069.58 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008483 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 16.34 | 0.00 | 0.00 | 0.00 | 16.34 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

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

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008484 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

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

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008485 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 3.64 | 0.00 | 0.00 | 0.00 | 3.64 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

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

Distributions

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008486 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

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

Distributions

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

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008491 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 2.29 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008492 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 49.63 | 0.00 | 0.00 | 0.00 | 49.63 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 49.63 | 0.00 | 0.00 | 0.00 | 49.63 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 49.63 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008493 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 787.64 | 0.00 | 0.00 | 0.00 | 787.64 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 787.64 | 0.00 | 0.00 | 0.00 | 787.64 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 787.64 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008494 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 2.29 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008495 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 |
| BCBS Invoice | | APBNK - APBNK | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 4.59 | 0.00 | 0.00 | 0.00 | 4.59 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 4.59 | 0% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008496 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 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:** **1,237.77**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008501 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 1,237.77 | 0.00 | 0.00 | 0.00 | 1,237.77 |
| Quarterly unemployment | | APBNK - APBNK | | | No | | | | | |

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

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Quarterly unemployment | N/A | 0.00 | 0.00 | 1,237.77 | 0.00 | 0.00 | 0.00 | 1,237.77 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-200-112900 | Accounts Payable | | 1,237.77 | 0% |

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

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008464 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 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 | 4 | -94.15 | 0.00 | 0.00 | 0.00 | -94.15 | 0.00 | -94.15 |
| Invoice | 29 | 450,541.41 | 0.00 | 0.00 | 0.00 | 450,541.41 | 0.00 | 450,541.41 |
| | **Grand Total:** | **450,447.26** | **0.00** | **0.00** | **0.00** | **450,447.26** | **0.00** | **450,447.26** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---:|
| 999-200-112900 | Accounts Payable | | 1,237.77 |
| 999-203-111200 | Medical Insurance | | 21,372.21 |
| 999-203-111301 | Medical Insurance/Cafeteria | | 425,729.76 |
| 999-203-111450 | MASA | | 872.25 |
| 999-203-111500 | Wage Garnishment | | 1,235.27 |
| | | **Total:** | **450,447.26** |

# Payable Register

## Payable Detail by Vendor Name

Waller County, TX

Packet: APPKT06393 - PYPKT03545 - 07/12/24 PR

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

**Vendor:** 01555 - INTERNAL REVENUE SERVICE — **Vendor Total:** 186,259.01

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008498 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 23,738.62 | 0.00 | 0.00 | 0.00 | 23,738.62 |

941 Medicare Withholdings — APBNK - APBNK — No — **Payment Date:** 7/12/2024 — **Bank Draft:** DFT0004149

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Medicare Withholdings | N/A | 0.00 | 0.00 | 23,738.62 | 0.00 | 0.00 | 0.00 | 23,738.62 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110100 | FICA Payable | | 23,738.62 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008499 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 101,502.00 | 0.00 | 0.00 | 0.00 | 101,502.00 |

941 Social Security Withhelds — APBNK - APBNK — No — **Payment Date:** 7/12/2024 — **Bank Draft:** DFT0004150

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Social Security Withhelds | N/A | 0.00 | 0.00 | 101,502.00 | 0.00 | 0.00 | 0.00 | 101,502.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110100 | FICA Payable | | 101,502.00 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008500 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 61,018.39 | 0.00 | 0.00 | 0.00 | 61,018.39 |

941 Federal Withholding — APBNK - APBNK — No — **Payment Date:** 7/12/2024 — **Bank Draft:** DFT0004151

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Federal Withholding | N/A | 0.00 | 0.00 | 61,018.39 | 0.00 | 0.00 | 0.00 | 61,018.39 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110200 | FIT Payable | | 61,018.39 | 0% |

**Vendor:** 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total:** 154,847.12

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008488 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 2,031.79 | 0.00 | 0.00 | 0.00 | 2,031.79 |

Payroll Deduction/Contributions — APBNK - APBNK — No — **Payment Date:** 7/31/2024 — **Bank Draft:** DFT0004146

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Payroll Deduction/Contributions | N/A | 0.00 | 0.00 | 2,031.79 | 0.00 | 0.00 | 0.00 | 2,031.79 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111401 | Retirement TCDRS | | 2,031.79 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008489 | Invoice | 7/12/2024 | 7/12/2024 | 7/31/2024 | 7/12/2024 | 152,815.33 | 0.00 | 0.00 | 0.00 | 152,815.33 |

Payroll Deduction/Contributions — APBNK - APBNK — No — **Payment Date:** 7/31/2024 — **Bank Draft:** DFT0004147

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Payroll Deduction/Contributions | N/A | 0.00 | 0.00 | 152,815.33 | 0.00 | 0.00 | 0.00 | 152,815.33 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111401 | Retirement TCDRS | | 152,815.33 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0008465 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 3,964.54 | 0.00 | 0.00 | 0.00 | 3,964.54 |

Child support - Payroll Deduction — APBNK - APBNK — No — **Payment Date:** 7/12/2024 — **Bank Draft:** DFT0004143

| 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 | 3,964.54 | 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% |

| INV0008466 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 923.30 | 0.00 | 0.00 | 0.00 | 923.30 |
|---|---|---|---|---|---|---|---|---|---|---|
| Child Support - Payroll Deduction | | APBNK - APBNK | | | No | **Payment Date:** 7/12/2024 | | **Bank Draft:** | | DFT0004144 |

**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% |

| INV0008467 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 36.92 | 0.00 | 0.00 | 0.00 | 36.92 |
|---|---|---|---|---|---|---|---|---|---|---|
| Child Support - Payroll Deduction | | APBNK - APBNK | | | No | **Payment Date:** 7/12/2024 | | **Bank Draft:** | | DFT0004145 |

**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**

| INV0008490 | Invoice | 7/12/2024 | 7/12/2024 | 7/12/2024 | 7/12/2024 | 4,899.00 | 0.00 | 0.00 | 0.00 | 4,899.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| Payroll Deductions | | APBNK - APBNK | | | No | **Payment Date:** 7/12/2024 | | **Bank Draft:** | | DFT0004148 |

**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 | 350,929.89 | 0.00 | 0.00 | 0.00 | 350,929.89 | 350,929.89 | 0.00 |
| | **Grand Total:** | **350,929.89** | **0.00** | **0.00** | **0.00** | **350,929.89** | **350,929.89** | **0.00** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 999-203-110100 | FICA Payable | | 125,240.62 |
| 999-203-110200 | FIT Payable | | 61,018.39 |
| 999-203-111401 | Retirement TCDRS | | 154,847.12 |
| 999-203-111500 | Wage Garnishment | | 4,924.76 |
| 999-203-112000 | VALIC | | 4,899.00 |
| | | **Total:** | **350,929.89** |