



Waller County, TX

# Detail Register

## Payroll Summary

Packet: PYPKT03585 - 08/09/24 PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 07/21/2024 - 08/03/2024

|                        |            |
|------------------------|------------|
| Total Direct Deposits: | 606,544.78 |
| Total Check Amounts:   | 2,730.81   |

|                  |     |
|------------------|-----|
| Males Paid:      | 218 |
| Females Paid:    | 164 |
| Total Employees: | 382 |

| EARNINGS            |           |            | BENEFITS            |        |            |
|---------------------|-----------|------------|---------------------|--------|------------|
| Pay Code            | Units     | Pay Amount | Pay Code            | Units  | Pay Amount |
| Cell                | 0.00      | 465.00     | Comp Earned         | 246.01 | 0.00       |
| Cert Pay Bilingual  | 0.00      | 18.75      | GTL Taxable Benefit | 0.00   | 880.11     |
| Comp Time Taken     | 207.88    | 5,516.31   | Straight Earned     | 164.75 | 0.00       |
| H                   | 24,070.50 | 632,057.08 | Vehicle Taxable     | 210.50 | 601.50     |
| Hol                 | 811.75    | 21,176.02  | Total:              | 621.26 | 1,481.61   |
| Inclement Weather   | 205.90    | 5,381.57   |                     |        |            |
| Leave W/O Pay       | 36.61     | 0.00       |                     |        |            |
| PT-H                | 525.50    | 9,912.16   |                     |        |            |
| Reimb               | 0.00      | 78.65      |                     |        |            |
| Sal                 | 325.00    | 92,540.23  |                     |        |            |
| Sal - No UI Tax     | 2.50      | 1,607.60   |                     |        |            |
| Sal - Sup           | 1.00      | 10,657.59  |                     |        |            |
| Sal-Other           | 4.00      | 4,396.01   |                     |        |            |
| Sick                | 858.05    | 22,646.49  |                     |        |            |
| STEP CMV            | 31.00     | 1,580.34   |                     |        |            |
| STEP Comp           | 28.50     | 1,394.01   |                     |        |            |
| Straight Time Taken | 42.00     | 1,126.92   |                     |        |            |
| Task Force OT Hours | 10.00     | 410.78     |                     |        |            |
| Travel              | 1.00      | 2,608.36   |                     |        |            |
| Vac                 | 876.81    | 21,885.27  |                     |        |            |
| Total:              | 28,038.00 | 835,459.14 |                     |        |            |

| DEDUCTIONS           |            |            |            |
|----------------------|------------|------------|------------|
| Code                 | Subject To | Employee   | Employer   |
| Ch 13 Wage Ded 1     | 0.00       | 540.00     | 0.00       |
| 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     | 488.00     |
| Dental-CAF           | 0.00       | 2,896.90   | 9,638.00   |
| 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       | 1,038.26   | 17,521.12  |
| Health-CAF           | 0.00       | 26,141.40  | 365,394.16 |
| 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   |
| Life                 | 0.00       | 158.40     | 889.00     |
| 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       | 853.75     | 0.00       |
| MRP                  | 0.00       | 2,982.00   | 0.00       |
| Ret-GTL              | 830,209.38 | 0.00       | 1,992.43   |
| Retirement           | 830,209.38 | 58,114.80  | 91,738.30  |
| Valic                | 0.00       | 4,899.00   | 0.00       |
| Vision CAF 125-685   | 0.00       | 2.29       | 0.00       |
| Vision Ins After Tax | 0.00       | 47.34      | 0.00       |
| Vision-CAF           | 0.00       | 769.87     | 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:               |            | 105,380.71 | 498,200.27 |

RECAP
 01 - Waller County, TX

|           |            |           |          |             |            |        |            |          |            |
|-----------|------------|-----------|----------|-------------|------------|--------|------------|----------|------------|
| Earnings: | 835,459.14 | Benefits: | 1,481.61 | Deductions: | 105,380.71 | Taxes: | 120,802.84 | Net Pay: | 609,275.59 |
|-----------|------------|-----------|----------|-------------|------------|--------|------------|----------|------------|



| Payable #                                                                | Payable Type | Post Date                   | Payable Date | Due Date            | Discount Date | Amount | Tax     | Shipping | Discount      | Total      |
|--------------------------------------------------------------------------|--------------|-----------------------------|--------------|---------------------|---------------|--------|---------|----------|---------------|------------|
| Payable Description                                                      |              | Bank Code                   |              | On Hold             |               |        |         |          |               |            |
| Vendor: <a href="#">17844 - DAVID G. PEAKE, TRUSTEE</a>                  |              |                             |              |                     |               |        |         |          | Vendor Total: | 540.00     |
| <a href="#">INV0008538</a>                                               | Invoice      | 8/9/2024                    | 8/9/2024     | 8/9/2024            | 8/9/2024      | 540.00 | 0.00    | 0.00     | 0.00          | 540.00     |
| Chapter 13 Payment                                                       |              | APBNK - APBNK               |              | No                  |               |        |         |          |               |            |
| Items                                                                    |              |                             |              |                     |               |        |         |          |               |            |
| Item Description                                                         |              | Commodity                   |              | Units               | Price         | Amount | Tax     | Shipping | Discount      | Total      |
| Chapter 13 Payment                                                       |              | N/A                         |              | 0.00                | 0.00          | 540.00 | 0.00    | 0.00     | 0.00          | 540.00     |
| Distributions                                                            |              |                             |              |                     |               |        |         |          |               |            |
| Account Number                                                           |              | Account Name                |              | Project Account Key |               | Amount | Percent |          |               |            |
| <a href="#">999-203-111500</a>                                           |              | Wage Garnishment            |              |                     |               | 540.00 | 0%      |          |               |            |
| Vendor: <a href="#">13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.</a>   |              |                             |              |                     |               |        |         |          | Vendor Total: | 853.75     |
| <a href="#">INV0008561</a>                                               | Invoice      | 8/9/2024                    | 8/9/2024     | 8/31/2024           | 8/9/2024      | 853.75 | 0.00    | 0.00     | 0.00          | 853.75     |
| Payroll Deduction                                                        |              | APBNK - APBNK               |              | No                  |               |        |         |          |               |            |
| Items                                                                    |              |                             |              |                     |               |        |         |          |               |            |
| Item Description                                                         |              | Commodity                   |              | Units               | Price         | Amount | Tax     | Shipping | Discount      | Total      |
| Payroll Deduction                                                        |              | N/A                         |              | 0.00                | 0.00          | 853.75 | 0.00    | 0.00     | 0.00          | 853.75     |
| Distributions                                                            |              |                             |              |                     |               |        |         |          |               |            |
| Account Number                                                           |              | Account Name                |              | Project Account Key |               | Amount | Percent |          |               |            |
| <a href="#">999-203-111450</a>                                           |              | MASA                        |              |                     |               | 853.75 | 0%      |          |               |            |
| Vendor: <a href="#">17861 - MICHIGAN STATE DISBURSEMENT UNIT</a>         |              |                             |              |                     |               |        |         |          | Vendor Total: | 132.18     |
| <a href="#">INV0008571</a>                                               | Invoice      | 8/9/2024                    | 8/9/2024     | 8/9/2024            | 8/9/2024      | 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 |          |               |            |
| <a href="#">999-203-111500</a>                                           |              | Wage Garnishment            |              |                     |               | 132.18 | 0%      |          |               |            |
| Vendor: <a href="#">17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</a> |              |                             |              |                     |               |        |         |          | Vendor Total: | 200.78     |
| <a href="#">INV0008543</a>                                               | Invoice      | 8/9/2024                    | 8/9/2024     | 8/9/2024            | 8/9/2024      | 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 |          |               |            |
| <a href="#">999-203-111500</a>                                           |              | Wage Garnishment            |              |                     |               | 200.78 | 0%      |          |               |            |
| Vendor: <a href="#">07548 - TAC HEBP</a>                                 |              |                             |              |                     |               |        |         |          | Vendor Total: | 436,300.67 |
| <a href="#">INV0008544</a>                                               | Invoice      | 8/9/2024                    | 8/9/2024     | 8/31/2024           | 8/9/2024      | 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 |          |               |            |
| <a href="#">999-203-111301</a>                                           |              | Medical Insurance/Cafeteria |              |                     |               | 232.10 | 0%      |          |               |            |
| <a href="#">INV0008545</a>                                               | Invoice      | 8/9/2024                    | 8/9/2024     | 8/31/2024           | 8/9/2024      | 610.75 | 0.00    | 0.00     | 0.00          | 610.75     |
| BCBS invoice                                                             |              | APBNK - APBNK               |              | No                  |               |        |         |          |               |            |

## Payable Register

Packet: APPKT06450 - PYPKT03585 - 08/09/24 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        | 610.75        | 0.00      | 0.00     | 0.00     | 610.75    |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 610.75        | 0%        |          |          |           |           |
| <a href="#">INV0008546</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 12,534.90 | 0.00     | 0.00     | 0.00      | 12,534.90 |
| BCBS invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00        | 12,534.90     | 0.00      | 0.00     | 0.00     | 12,534.90 |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 12,534.90     | 0%        |          |          |           |           |
| <a href="#">INV0008547</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 30.50         | 0%        |          |          |           |           |
| <a href="#">INV0008548</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 55.05         | 0%        |          |          |           |           |
| <a href="#">INV0008549</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 30.50         | 0%        |          |          |           |           |
| <a href="#">INV0008550</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 6,949.96      | 0%        |          |          |           |           |
| <a href="#">INV0008551</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 18,559.38 | 0.00     | 0.00     | 0.00      | 18,559.38 |
| BCBS invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00        | 18,559.38     | 0.00      | 0.00     | 0.00     | 18,559.38 |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 18,559.38     | 0%        |          |          |           |           |

## Payable Register

Packet: APPKT06450 - PYPKT03585 - 08/09/24 PR

| Payable #                  | Payable Type  | Post Date | Payable Date | Due Date  | Discount Date | Amount     | Tax  | Shipping | Discount | Total      |
|----------------------------|---------------|-----------|--------------|-----------|---------------|------------|------|----------|----------|------------|
| Payable Description        | Bank Code     |           | On Hold      |           |               |            |      |          |          |            |
| <a href="#">INV0008552</a> | Invoice       | 8/9/2024  | 8/9/2024     | 8/31/2024 | 8/9/2024      | 391,535.56 | 0.00 | 0.00     | 0.00     | 391,535.56 |
| BCBS invoice               | APBNK - APBNK |           | No           |           |               |            |      |          |          |            |

## Items

| Item Description | Commodity | Units | Price | Amount     | Tax  | Shipping | Discount | Total      |
|------------------|-----------|-------|-------|------------|------|----------|----------|------------|
| BCBS invoice     | N/A       | 0.00  | 0.00  | 391,535.56 | 0.00 | 0.00     | 0.00     | 391,535.56 |

## Distributions

| Account Number                 | Account Name                | Project Account Key | Amount     | Percent |
|--------------------------------|-----------------------------|---------------------|------------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 391,535.56 | 0%      |

|                            |               |          |          |           |          |          |      |      |      |          |
|----------------------------|---------------|----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0008553</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 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 |
|--------------------------------|-----------------------------|---------------------|----------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 1,082.04 | 0%      |

|                            |               |          |          |           |          |          |      |      |      |          |
|----------------------------|---------------|----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0008554</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 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 |
|--------------------------------|-----------------------------|---------------------|----------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 1,696.76 | 0%      |

|                            |               |          |          |           |          |          |      |      |      |          |
|----------------------------|---------------|----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0008555</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 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 |
|--------------------------------|-----------------------------|---------------------|----------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 1,082.04 | 0%      |

|                            |               |          |          |           |          |          |      |      |      |          |
|----------------------------|---------------|----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0008556</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 1,047.40 | 0.00 | 0.00 | 0.00 | 1,047.40 |
| BCBS invoice               | APBNK - APBNK |          | No       |           |          |          |      |      |      |          |

## Items

| Item Description | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| BCBS invoice     | N/A       | 0.00  | 0.00  | 1,047.40 | 0.00 | 0.00     | 0.00     | 1,047.40 |

## Distributions

| Account Number                 | Account Name      | Project Account Key | Amount   | Percent |
|--------------------------------|-------------------|---------------------|----------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 1,047.40 | 0%      |

|                            |               |          |          |           |          |       |      |      |      |       |
|----------------------------|---------------|----------|----------|-----------|----------|-------|------|------|------|-------|
| <a href="#">INV0008557</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 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 |
|--------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 16.34  | 0%      |

|                            |               |          |          |           |          |      |      |      |      |      |
|----------------------------|---------------|----------|----------|-----------|----------|------|------|------|------|------|
| <a href="#">INV0008558</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 2.54 | 0.00 | 0.00 | 0.00 | 2.54 |
| BCBS Invoice               | APBNK - APBNK |          | No       |           |          |      |      |      |      |      |

## Payable Register

Packet: APPKT06450 - PYPKT03585 - 08/09/24 PR

| Payable #                      | Payable Type                | Post Date | Payable Date | Due Date    | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|--------------------------------|-----------------------------|-----------|--------------|-------------|---------------|---------|----------|----------|----------|--------|
| Payable Description            | Bank Code                   |           |              |             | On Hold       |         |          |          |          |        |
| Items                          |                             |           |              |             |               |         |          |          |          |        |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00        | 2.54          | 0.00    | 0.00     | 0.00     | 2.54     |        |
| Distributions                  |                             |           |              |             |               |         |          |          |          |        |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent |          |          |          |        |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 2.54          | 0%      |          |          |          |        |
| <a href="#">INV0008559</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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 |          |          |          |        |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 3.64          | 0%      |          |          |          |        |
| <a href="#">INV0008560</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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 |          |          |          |        |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 2.54          | 0%      |          |          |          |        |
| <a href="#">INV0008565</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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 |          |          |          |        |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 2.29          | 0%      |          |          |          |        |
| <a href="#">INV0008566</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 47.34   | 0.00     | 0.00     | 0.00     | 47.34  |
| BCBS Invoice                   | APBNK - APBNK               |           |              |             | No            |         |          |          |          |        |
| Items                          |                             |           |              |             |               |         |          |          |          |        |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00        | 47.34         | 0.00    | 0.00     | 0.00     | 47.34    |        |
| Distributions                  |                             |           |              |             |               |         |          |          |          |        |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent |          |          |          |        |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 47.34         | 0%      |          |          |          |        |
| <a href="#">INV0008567</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 769.87  | 0.00     | 0.00     | 0.00     | 769.87 |
| BCBS Invoice                   | APBNK - APBNK               |           |              |             | No            |         |          |          |          |        |
| Items                          |                             |           |              |             |               |         |          |          |          |        |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax     | Shipping | Discount | Total    |        |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00        | 769.87        | 0.00    | 0.00     | 0.00     | 769.87   |        |
| Distributions                  |                             |           |              |             |               |         |          |          |          |        |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent |          |          |          |        |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 769.87        | 0%      |          |          |          |        |
| <a href="#">INV0008568</a>     | Invoice                     | 8/9/2024  | 8/9/2024     | 8/31/2024   | 8/9/2024      | 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 |          |          |          |        |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 2.29          | 0%      |          |          |          |        |

## Payable Register

Packet: APPKT06450 - PYPKT03585 - 08/09/24 PR

| Payable #                  | Payable Type  | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Total |
|----------------------------|---------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| Payable Description        | Bank Code     |           | On Hold      |           |               |        |      |          |          |       |
| <a href="#">INV0008569</a> | Invoice       | 8/9/2024  | 8/9/2024     | 8/31/2024 | 8/9/2024      | 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 |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 4.59   | 0%      |

|                            |               |          |          |           |          |      |      |      |      |      |
|----------------------------|---------------|----------|----------|-----------|----------|------|------|------|------|------|
| <a href="#">INV0008570</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 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 |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 2.29   | 0%      |

Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)

Vendor Total: 1,211.49

|                            |               |          |          |           |          |          |      |      |      |          |
|----------------------------|---------------|----------|----------|-----------|----------|----------|------|------|------|----------|
| <a href="#">INV0008575</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/31/2024 | 8/9/2024 | 1,211.49 | 0.00 | 0.00 | 0.00 | 1,211.49 |
| Quarterly unemployment     | APBNK - APBNK |          | No       |           |          |          |      |      |      |          |

## Items

| Item Description       | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Quarterly unemployment | N/A       | 0.00  | 0.00  | 1,211.49 | 0.00 | 0.00     | 0.00     | 1,211.49 |

## Distributions

| Account Number                 | Account Name     | Project Account Key | Amount   | Percent |
|--------------------------------|------------------|---------------------|----------|---------|
| <a href="#">999-200-112900</a> | Accounts Payable |                     | 1,211.49 | 0%      |

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

Vendor Total: 902.31

|                            |               |          |          |          |          |        |      |      |      |        |
|----------------------------|---------------|----------|----------|----------|----------|--------|------|------|------|--------|
| <a href="#">INV0008539</a> | Invoice       | 8/9/2024 | 8/9/2024 | 8/9/2024 | 8/9/2024 | 902.31 | 0.00 | 0.00 | 0.00 | 902.31 |
| Chapter 13 Payment         | APBNK - APBNK |          | No       |          |          |        |      |      |      |        |

## Items

| Item Description   | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|--------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Chapter 13 Payment | N/A       | 0.00  | 0.00  | 902.31 | 0.00 | 0.00     | 0.00     | 902.31 |

## Distributions

| Account Number                 | Account Name     | Project Account Key | Amount | Percent |
|--------------------------------|------------------|---------------------|--------|---------|
| <a href="#">999-203-111500</a> | Wage Garnishment |                     | 902.31 | 0%      |

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance    |
|--------------|-------|------------|------|----------|----------|------------|----------------|------------|
| Invoice      | 29    | 440,141.18 | 0.00 | 0.00     | 0.00     | 440,141.18 | 0.00           | 440,141.18 |
| Grand Total: |       | 440,141.18 | 0.00 | 0.00     | 0.00     | 440,141.18 | 0.00           | 440,141.18 |



Account Summary

| Account                        | Name                        | Amount     |
|--------------------------------|-----------------------------|------------|
| <a href="#">999-200-112900</a> | Accounts Payable            | 1,211.49   |
| <a href="#">999-203-111200</a> | Medical Insurance           | 20,289.93  |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria | 416,010.74 |
| <a href="#">999-203-111450</a> | MASA                        | 853.75     |
| <a href="#">999-203-111500</a> | Wage Garnishment            | 1,775.27   |
| Total:                         |                             | 440,141.18 |



| Payable #                                                                   | Payable Type     | Post Date           | Payable Date | Due Date  | Discount Date | Amount                  | Tax      | Shipping    | Discount      | Total      |
|-----------------------------------------------------------------------------|------------------|---------------------|--------------|-----------|---------------|-------------------------|----------|-------------|---------------|------------|
| Payable Description                                                         | Bank Code        |                     |              |           | On Hold       |                         |          |             |               |            |
| Vendor: <a href="#">01555 - INTERNAL REVENUE SERVICE</a>                    |                  |                     |              |           |               |                         |          |             | Vendor Total: | 182,270.38 |
| <a href="#">INV0008572</a>                                                  | Invoice          | 8/9/2024            | 8/9/2024     | 8/9/2024  | 8/9/2024      | 23,301.60               | 0.00     | 0.00        | 0.00          | 23,301.60  |
| 941 Medicare Withholdings                                                   | APBNK - APBNK    |                     |              |           | No            | Payment Date: 8/9/2024  |          | Bank Draft: |               | DFT0004175 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| 941 Medicare Withholdings                                                   | N/A              |                     | 0.00         | 0.00      | 23,301.60     | 0.00                    | 0.00     | 0.00        | 23,301.60     |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110100</a>                                              | FICA Payable     |                     |              |           | 23,301.60     | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008573</a>                                                  | Invoice          | 8/9/2024            | 8/9/2024     | 8/9/2024  | 8/9/2024      | 99,633.48               | 0.00     | 0.00        | 0.00          | 99,633.48  |
| 941 Social Security Withhelds                                               | APBNK - APBNK    |                     |              |           | No            | Payment Date: 8/9/2024  |          | Bank Draft: |               | DFT0004176 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| 941 Social Security Withhelds                                               | N/A              |                     | 0.00         | 0.00      | 99,633.48     | 0.00                    | 0.00     | 0.00        | 99,633.48     |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110100</a>                                              | FICA Payable     |                     |              |           | 99,633.48     | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008574</a>                                                  | Invoice          | 8/9/2024            | 8/9/2024     | 8/9/2024  | 8/9/2024      | 59,335.30               | 0.00     | 0.00        | 0.00          | 59,335.30  |
| 941 Federal Withholding                                                     | APBNK - APBNK    |                     |              |           | No            | Payment Date: 8/9/2024  |          | Bank Draft: |               | DFT0004177 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| 941 Federal Withholding                                                     | N/A              |                     | 0.00         | 0.00      | 59,335.30     | 0.00                    | 0.00     | 0.00        | 59,335.30     |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110200</a>                                              | FIT Payable      |                     |              |           | 59,335.30     | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008562</a>                                                  | Invoice          | 8/9/2024            | 8/9/2024     | 8/31/2024 | 8/9/2024      | 1,992.43                | 0.00     | 0.00        | 0.00          | 1,992.43   |
| Payroll Deduction/Contributions                                             | APBNK - APBNK    |                     |              |           | No            | Payment Date: 8/31/2024 |          | Bank Draft: |               | DFT0004172 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| Payroll Deduction/Contributions                                             | N/A              |                     | 0.00         | 0.00      | 1,992.43      | 0.00                    | 0.00     | 0.00        | 1,992.43      |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-111401</a>                                              | Retirement TCDRS |                     |              |           | 1,992.43      | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008563</a>                                                  | Invoice          | 8/9/2024            | 8/9/2024     | 8/31/2024 | 8/9/2024      | 149,853.10              | 0.00     | 0.00        | 0.00          | 149,853.10 |
| Payroll Deduction/Contributions                                             | APBNK - APBNK    |                     |              |           | No            | Payment Date: 8/31/2024 |          | Bank Draft: |               | DFT0004173 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| Payroll Deduction/Contributions                                             | N/A              |                     | 0.00         | 0.00      | 149,853.10    | 0.00                    | 0.00     | 0.00        | 149,853.10    |            |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-111401</a>                                              | Retirement TCDRS |                     |              |           | 149,853.10    | 0%                      |          |             |               |            |
| Vendor: <a href="#">01484 - TEXAS STATE DISBURSEMENT UNIT</a>               |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008540</a>                                                  | Invoice          | 8/9/2024            | 8/9/2024     | 8/9/2024  | 8/9/2024      | 3,964.54                | 0.00     | 0.00        | 0.00          | 3,964.54   |
| Child support - Payroll Deduction                                           | APBNK - APBNK    |                     |              |           | No            | Payment Date: 8/9/2024  |          | Bank Draft: |               | DFT0004169 |

| 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                |          |             |          |            |
| <a href="#">999-203-111500</a>    | Wage Garnishment |           |                     |          | 3,964.54      | 0%                     |          |             |          |            |
| <a href="#">INV0008541</a>        | Invoice          | 8/9/2024  | 8/9/2024            | 8/9/2024 | 8/9/2024      | 923.30                 | 0.00     | 0.00        | 0.00     | 923.30     |
| Child Support - Payroll Deduction | APBNK - APBNK    |           |                     |          | No            | Payment Date: 8/9/2024 |          | Bank Draft: |          | DFT0004170 |
| 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                |          |             |          |            |
| <a href="#">999-203-111500</a>    | Wage Garnishment |           |                     |          | 923.30        | 0%                     |          |             |          |            |
| <a href="#">INV0008542</a>        | Invoice          | 8/9/2024  | 8/9/2024            | 8/9/2024 | 8/9/2024      | 36.92                  | 0.00     | 0.00        | 0.00     | 36.92      |
| Child Support - Payroll Deduction | APBNK - APBNK    |           |                     |          | No            | Payment Date: 8/9/2024 |          | Bank Draft: |          | DFT0004171 |
| 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                |          |             |          |            |
| <a href="#">999-203-111500</a>    | Wage Garnishment |           |                     |          | 36.92         | 0%                     |          |             |          |            |

Vendor: 08160 - VARIABLE ANNUITY LIFE INS.

Vendor Total: 4,899.00

|                                |               |          |                     |          |                        |          |          |             |          |            |
|--------------------------------|---------------|----------|---------------------|----------|------------------------|----------|----------|-------------|----------|------------|
| <a href="#">INV0008564</a>     | Invoice       | 8/9/2024 | 8/9/2024            | 8/9/2024 | 8/9/2024               | 4,899.00 | 0.00     | 0.00        | 0.00     | 4,899.00   |
| Payroll Deductions             | APBNK - APBNK |          |                     | No       | Payment Date: 8/9/2024 |          |          | Bank Draft: |          | DFT0004174 |
| 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  |          |             |          |            |
| <a href="#">999-203-112000</a> | VALIC         |          |                     |          | 4,899.00               | 0%       |          |             |          |            |

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance |
|--------------|-------|------------|------|----------|----------|------------|----------------|---------|
| Invoice      | 9     | 343,939.67 | 0.00 | 0.00     | 0.00     | 343,939.67 | 343,939.67     | 0.00    |
| Grand Total: |       | 343,939.67 | 0.00 | 0.00     | 0.00     | 343,939.67 | 343,939.67     | 0.00    |

Account Summary

| Account                        | Name             | Amount     |
|--------------------------------|------------------|------------|
| <a href="#">999-203-110100</a> | FICA Payable     | 122,935.08 |
| <a href="#">999-203-110200</a> | FIT Payable      | 59,335.30  |
| <a href="#">999-203-111401</a> | Retirement TCDRS | 151,845.53 |
| <a href="#">999-203-111500</a> | Wage Garnishment | 4,924.76   |
| <a href="#">999-203-112000</a> | VALIC            | 4,899.00   |
| Total:                         |                  | 343,939.67 |