



Packet: PYPKT03567 - 07/26/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 07/07/2024 - 07/20/2024

Total Direct Deposits: 643,950.64
Total Check Amounts: 4,886.35

Males Paid: 221
Females Paid: 167
Total Employees: 388

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,230.73
Cert Pay Bilingual	0.00	5,510.00
Cert Pay FTO/K9	0.00	996.80
Comp Time Taken	328.38	8,901.16
H	23,465.45	616,051.68
Hol	472.70	13,159.01
Inclement Weather	1,448.75	38,296.92
Leave W/O Pay	1.00	0.00
Longevity	0.00	1,150.33
PT-H	571.00	10,808.36
Reimb	0.00	43.51
Sal	289.00	92,540.23
Sal - Sup	1.00	11,638.05
Sal-Other	4.00	4,396.01
Sick	880.95	22,556.36
STEP CMV	25.00	1,242.24
STEP Comp	26.00	1,258.55
Straight Time Taken	187.50	4,957.52
Task Force OT Hours	23.00	944.78
Travel	1.00	2,608.36
Vac	1,611.56	47,840.25
Total:	29,336.29	900,595.85

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	922.90	0.00
GTL Taxable Benefit	0.00	896.36
Straight Earned	192.50	0.00
Vehicle Taxable	183.00	525.00
Total:	1,298.40	1,421.36

TAXES

Code	Subject To	Employee	Employer
Fed W/H	797,274.43	68,590.21	0.00
FICA	864,962.81	53,627.62	53,627.62
Medicare	864,962.81	12,542.00	12,542.00
Unemployment	824,040.16	0.00	1,318.33
Total:		134,759.83	67,487.95

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,964.54	0.00
Child Support 2	0.00	923.30	0.00
Child Support 4	0.00	36.92	0.00
Child Support MI SDU	0.00	132.18	0.00
Child Support MS DHS	0.00	200.78	0.00
Dental CAF-125-685	0.00	49.10	0.00
Dental Ins After Tax	0.00	122.75	0.00
Dental-CAF	0.00	2,921.45	30.50
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.55	0.00
Dental-Grant 318-592	0.00	0.00	0.00
Health CAF 125-685	0.00	351.08	0.00
Health Ins After Tax	0.00	1,038.26	0.00
Health-CAF	0.00	26,451.66	1,044.50
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	142.74	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Dental A/Tax	0.00	0.00	-30.50
Ins Adj-Dental CAF	0.00	-49.10	-183.00
Ins Adj-Health A/Tax	0.00	-37.54	-1,044.50
Ins Adj-Health CAF	0.00	-532.28	-7,445.16
Ins Adj-Life A/Tax	0.00	-2.20	-17.78
Ins-Adj-Vision A/Tax	0.00	-2.29	0.00
Ins-Adj-Vision CAF	0.00	-13.30	0.00
Life	0.00	159.14	5.08
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
MASA	0.00	872.25	0.00
MRP	0.00	3,074.99	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,768.05	0.00
Ret-GTL	896,988.83	0.00	2,152.64
Retirement	896,988.83	62,789.38	99,117.42
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	778.92	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
Voluntary Term Life	0.00	3,816.83	0.00
Total:		116,999.03	93,629.20

RECAP 01 - Waller County, TX

Earnings:	900,595.85	Benefits:	1,421.36	Deductions:	116,999.03	Taxes:	134,759.83	Net Pay:	648,836.99
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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.										Vendor Total: 872.25
INV0008520	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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
INV0008533	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	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
INV0008506	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	200.78	0.00	0.00	0.00	200.78
Case No. 616715054	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO										Vendor Total: 3,847.55
INV0008521	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	79.50	0.00	0.00	0.00	79.50
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	79.50	0.00	0.00	0.00	79.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111601	NFC				79.50	0%				
INV0008522	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	3,768.05	0.00	0.00	0.00	3,768.05
Payroll Deduction	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	N/A		0.00	0.00	3,768.05	0.00	0.00	0.00	3,768.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111302	NFC/Cafeteria				3,768.05	0%				
Vendor: 07548 - TAC HEBP										Vendor Total: 27,714.97
CM0000670	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-30.50	0.00	0.00	0.00	-30.50
BCBS invoice	APBNK - APBNK				No					

Payable Register

Packet: APPKT06410 - PYPKT03567 - 07/26/24 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	-30.50	0.00	0.00	0.00	-30.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-30.50	0%				
CM0000671	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-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%				
CM0000672	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-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				
999-203-111200	Medical Insurance				-1,082.04	0%				
CM0000673	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-7,977.44	0.00	0.00	0.00	-7,977.44
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-7,977.44	0.00	0.00	0.00	-7,977.44	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-7,977.44	0%				
CM0000674	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-19.98	0.00	0.00	0.00	-19.98
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-19.98	0.00	0.00	0.00	-19.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				-19.98	0%				
CM0000675	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-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				
999-203-111200	Medical Insurance				-2.29	0%				
CM0000676	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-13.30	0.00	0.00	0.00	-13.30
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	-13.30	0.00	0.00	0.00	-13.30	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				-13.30	0%				

Payable Register

Packet: APPKT06410 - PYPKT03567 - 07/26/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008507	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	49.10	0.00	0.00	0.00	49.10
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	49.10	0.00	0.00	0.00	49.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		49.10	0%

INV0008508	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	122.75	0.00	0.00	0.00	122.75
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	122.75	0.00	0.00	0.00	122.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		122.75	0%

INV0008509	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	2,951.95	0.00	0.00	0.00	2,951.95
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,951.95	0.00	0.00	0.00	2,951.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,951.95	0%

INV0008510	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	24.55	0.00	0.00	0.00	24.55
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	24.55	0.00	0.00	0.00	24.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		24.55	0%

INV0008511	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	351.08	0.00	0.00	0.00	351.08
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	351.08	0.00	0.00	0.00	351.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		351.08	0%

INV0008512	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1,038.26	0.00	0.00	0.00	1,038.26
BCBS invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,038.26	0.00	0.00	0.00	1,038.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,038.26	0%

INV0008513	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	27,496.16	0.00	0.00	0.00	27,496.16
BCBS invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06410 - PYPKT03567 - 07/26/24 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	27,496.16	0.00	0.00	0.00	27,496.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				27,496.16	0%				
INV0008514	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37.54	0%				
INV0008515	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	142.74	0.00	0.00	0.00	142.74
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	142.74	0.00	0.00	0.00	142.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				142.74	0%				
INV0008516	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	37.54	0.00	0.00	0.00	37.54	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111301	Medical Insurance/Cafeteria				37.54	0%				
INV0008517	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	164.22	0.00	0.00	0.00	164.22
BCBS invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS invoice	N/A		0.00	0.00	164.22	0.00	0.00	0.00	164.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				164.22	0%				
INV0008518	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				
INV0008519	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Invoice	N/A		0.00	0.00	1.09	0.00	0.00	0.00	1.09	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				1.09	0%				

Payable Register

Packet: APPKT06410 - PYPKT03567 - 07/26/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0008526	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

INV0008527	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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
999-203-111200	Medical Insurance		47.34	0%

INV0008528	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	778.92	0.00	0.00	0.00	778.92
BCBS Invoice	APBNK - APBNK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	778.92	0.00	0.00	0.00	778.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		778.92	0%

INV0008529	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

INV0008530	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

INV0008531	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

INV0008532	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	3,816.83	0.00	0.00	0.00	3,816.83
BCBS invoice	APBNK - APBNK		No							

Payable Register

Packet: APPKT06410 - PYPKT03567 - 07/26/24 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	3,816.83	0.00	0.00	0.00	3,816.83	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
999-203-111200	Medical Insurance				3,816.83	0%				

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

Vendor Total: 1,318.33

INV0008537	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1,318.33	0.00	0.00	0.00	1,318.33
Quarterly unemployment		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,318.33	0.00	0.00	0.00	1,318.33
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
999-200-112900	Accounts Payable			1,318.33	0%			

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

Vendor Total: 902.31

INV0008502	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	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	7	-9,357.65	0.00	0.00	0.00	-9,357.65	0.00	-9,357.65
Invoice	27	44,346.02	0.00	0.00	0.00	44,346.02	0.00	44,346.02
Grand Total:		34,988.37	0.00	0.00	0.00	34,988.37	0.00	34,988.37

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,318.33
999-203-111200	Medical Insurance	4,056.77
999-203-111301	Medical Insurance/Cafeteria	23,658.20
999-203-111302	NFC/Cafeteria	3,768.05
999-203-111450	MASA	872.25
999-203-111500	Wage Garnishment	1,235.27
999-203-111601	NFC	79.50
Total:		34,988.37



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06411 - PYPKT03567 - 07/26/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01555 - INTERNAL REVENUE SERVICE									Vendor Total:	200,929.45
INV0008534	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	25,084.00	0.00	0.00	0.00	25,084.00
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 7/26/2024		Bank Draft:		DFT0004158
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Medicare Withholdings	N/A		0.00	0.00	25,084.00	0.00	0.00	0.00	25,084.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				25,084.00	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008535	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	107,255.24	0.00	0.00	0.00	107,255.24
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 7/26/2024		Bank Draft:		DFT0004159
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Social Security Withhelds	N/A		0.00	0.00	107,255.24	0.00	0.00	0.00	107,255.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110100	FICA Payable				107,255.24	0%				
Vendor: 01555 - INTERNAL REVENUE SERVICE										
INV0008536	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	68,590.21	0.00	0.00	0.00	68,590.21
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 7/26/2024		Bank Draft:		DFT0004160
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
941 Federal Withholding	N/A		0.00	0.00	68,590.21	0.00	0.00	0.00	68,590.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-110200	FIT Payable				68,590.21	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008523	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	2,152.64	0.00	0.00	0.00	2,152.64
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 7/31/2024		Bank Draft:		DFT0004155
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	2,152.64	0.00	0.00	0.00	2,152.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				2,152.64	0%				
Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM										
INV0008524	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	161,906.80	0.00	0.00	0.00	161,906.80
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 7/31/2024		Bank Draft:		DFT0004156
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction/Contributions	N/A		0.00	0.00	161,906.80	0.00	0.00	0.00	161,906.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111401	Retirement TCDRS				161,906.80	0%				
Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT										
INV0008503	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	3,964.54	0.00	0.00	0.00	3,964.54
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/26/2024		Bank Draft:		DFT0004152

Payable Register

Packet: APPKT06411 - PYPKT03567 - 07/26/24 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Child support - Payroll Deduction	N/A		0.00	0.00	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%				
INV0008504	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/26/2024		Bank Draft:		DFT0004153
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%				
INV0008505	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/26/2024		Bank Draft:		DFT0004154
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
INV0008525	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions		APBNK - APBNK			No	Payment Date: 7/26/2024		Bank Draft:		DFT0004157
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	374,812.65	0.00	0.00	0.00	374,812.65	374,812.65	0.00
Grand Total:		374,812.65	0.00	0.00	0.00	374,812.65	374,812.65	0.00

Account Summary

Account	Name	Amount
999-203-110100	FICA Payable	132,339.24
999-203-110200	FIT Payable	68,590.21
999-203-111401	Retirement TCDRS	164,059.44
999-203-111500	Wage Garnishment	4,924.76
999-203-112000	VALIC	4,899.00
Total:		374,812.65