CC 02.18.25

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 02/28/25 RET INS

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

Vendor: 18425 - AMWINS GROUP BENEFITS — **Vendor Total: 22,100.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Mar 2025	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	22,100.00	0.00	0.00	0.00	22,100.00
County Portion Mar 2025		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Mar 2025	N/A	0.00	0.00	22,100.00	0.00	0.00	0.00	22,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,100.00	100.00%

Vendor: 07548 - TAC HEBP — **Vendor Total: 22,628.21**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Mar 2025 County	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	15,545.40	0.00	0.00	0.00	15,545.40
BCBS Co Portion Ret Prem Mar 2025		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Mar 2025	N/A	0.00	0.00	15,545.40	0.00	0.00	0.00	15,545.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,545.40	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Mar 2025 Retiree	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	7,082.81	0.00	0.00	0.00	7,082.81
BCBS Retiree Payment Mar 2025		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Mar 2025	N/A	0.00	0.00	7,082.81	0.00	0.00	0.00	7,082.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,082.81	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,728.21	0.00	0.00	0.00	44,728.21	0.00	44,728.21
	Grand Total:	**44,728.21**	**0.00**	**0.00**	**0.00**	**44,728.21**	**0.00**	**44,728.21**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		37,645.40
		Total:	**37,645.40**

Account	Name		Amount
999-203-111200	Medical Insurance		7,082.81
		Total:	**7,082.81**