



12.18.24 CC

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 12/31/2024 RET INS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	21,700.00
Jan 2025	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	21,700.00	0.00	0.00	0.00	21,700.00
County Portion Jan 2025	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Jan 2025	N/A		0.00	0.00	21,700.00	0.00	0.00	0.00		21,700.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				21,700.00	100.00%				
									Vendor Total:	22,848.94
Jan 2025 County	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	15,545.40	0.00	0.00	0.00	15,545.40
BCBS Co Portion Ret Prem Jan 2025	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem Jan 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%				
Jan 2025 Retiree	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	7,303.54	0.00	0.00	0.00	7,303.54
BCBS Retiree Payment Jan 2025	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Jan 2025	N/A		0.00	0.00	7,303.54	0.00	0.00	0.00		7,303.54
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				7,303.54	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,548.94	0.00	0.00	0.00	44,548.94	0.00	44,548.94
Grand Total:		44,548.94	0.00	0.00	0.00	44,548.94	0.00	44,548.94

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	37,245.40
Total:		37,245.40

Account	Name	Amount
999-203-111200	Medical Insurance	7,303.54
Total:		7,303.54