



CC 07/22/26

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 07/31/26 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:	22,400.00
Aug 2026	Invoice	8/1/2026	8/1/2026	8/1/2026	8/1/2026	22,400.00	0.00	0.00	0.00	22,400.00
County Portion Aug 2026	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Aug 2026	N/A		0.00	0.00	22,400.00	0.00	0.00	0.00		22,400.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				22,400.00	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	26,067.15
Aug 2026 County	Invoice	8/1/2026	8/1/2026	8/1/2026	8/1/2026	18,948.96	0.00	0.00	0.00	18,948.96
BCBS Co Portion Ret Prem Aug 2026	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem Aug 2026	N/A		0.00	0.00	18,948.96	0.00	0.00	0.00		18,948.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				18,948.96	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	26,067.15
Aug 2026 Retiree	Invoice	8/1/2026	8/1/2026	8/1/2026	8/1/2026	7,118.19	0.00	0.00	0.00	7,118.19
BCBS Retiree Payment Aug 2026	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Aug 2026	N/A		0.00	0.00	7,118.19	0.00	0.00	0.00		7,118.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				7,118.19	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	48,467.15	0.00	0.00	0.00	48,467.15	0.00	48,467.15
Grand Total:		48,467.15	0.00	0.00	0.00	48,467.15	0.00	48,467.15

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	41,348.96
Total:		41,348.96

Account	Name	Amount
999-203-111200	Medical Insurance	7,118.19
Total:		7,118.19