



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:	20,400.00
Dec 2024	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	20,400.00	0.00	0.00	0.00	20,400.00
County Portion Dec 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Dec 2024	N/A		0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				20,400.00	100.00%				
Vendor: 07548 - TAC HEBP										
									Vendor Total:	22,268.25
Dec 2024 County	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	15,545.40	0.00	0.00	0.00	15,545.40
BCBS Co Portion Ret Prem Dec 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Dec 2024	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%				
Dec 2024 Retiree										
Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024		6,722.85	0.00	0.00	0.00	6,722.85
BCBS Retiree Payment Dec 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Dec 2024	N/A		0.00	0.00	6,722.85	0.00	0.00	0.00	6,722.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				6,722.85	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	42,668.25	0.00	0.00	0.00	42,668.25	0.00	42,668.25
Grand Total:		42,668.25	0.00	0.00	0.00	42,668.25	0.00	42,668.25

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	35,945.40
Total:		35,945.40

Account	Name	Amount
999-203-111200	Medical Insurance	6,722.85
Total:		6,722.85