



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 04/30/26 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: 22,100.00

May 2026	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	22,100.00	0.00	0.00	0.00	22,100.00
County Portion May 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion May 2026	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: 20,803.09

May 2026 County	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	14,738.08	0.00	0.00	0.00	14,738.08
BCBS Co Portion Ret Prem May 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem May 2026	N/A	0.00	0.00	14,738.08	0.00	0.00	0.00	14,738.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		14,738.08	100.00%

May 2026 Retiree	Invoice	5/1/2026	5/1/2026	5/1/2026	5/1/2026	6,065.01	0.00	0.00	0.00	6,065.01
BCBS Retiree Payment May 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment May 2026	N/A	0.00	0.00	6,065.01	0.00	0.00	0.00	6,065.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,065.01	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	42,903.09	0.00	0.00	0.00	42,903.09	0.00	42,903.09
Grand Total:		42,903.09	0.00	0.00	0.00	42,903.09	0.00	42,903.09

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
125-685-520303	Health Insurance	36,838.08
	Total:	36,838.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-111200	Medical Insurance	6,065.01
	Total:	6,065.01