



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:	22,700.00
Apr 2025	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	22,700.00	0.00	0.00	0.00	22,700.00
County Portion Apr 2025		APBNK - APBNK	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Apr 2025	N/A		0.00	0.00	22,700.00	0.00	0.00	0.00	22,700.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
125-685-520303	Health Insurance				22,700.00	100.00%				
Vendor: 07548 - TAC HEBP										
Apr 2025 County	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	15,545.40	0.00	0.00	0.00	15,545.40
BCBS Co Portion Ret Prem Apr 2025		APBNK - APBNK	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Apr 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%				
Apr 2025 Retiree	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	7,112.66	0.00	0.00	0.00	7,112.66
BCBS Retiree Payment Apr 2025		APBNK - APBNK	No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Apr 2025	N/A		0.00	0.00	7,112.66	0.00	0.00	0.00	7,112.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
999-203-111200	Medical Insurance				7,112.66	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	45,358.06	0.00	0.00	0.00	45,358.06	0.00	45,358.06
Grand Total:		45,358.06	0.00	0.00	0.00	45,358.06	0.00	45,358.06

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	38,245.40
Total:		38,245.40

Account	Name	Amount
999-203-111200	Medical Insurance	7,112.66
Total:		7,112.66