CC 09/16/26

Waller County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02694 - 09/30/26 RET INS

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|

**Vendor:** 18425 - AMWINS GROUP BENEFITS — **Vendor Total:** **22,800.00**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Oct 2026 | Invoice | 10/1/2026 | 10/1/2026 | 10/1/2026 | 10/1/2026 | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |
| County Portion Oct 2026 | | APBNK - APBNK | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| County Portion Oct 2026 | N/A | 0.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 125-685-520303 | Health Insurance | | 22,800.00 | 100.00% |

**Vendor:** 07548 - TAC HEBP — **Vendor Total:** **24,914.43**

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Oct 2026 County | Invoice | 10/1/2026 | 10/1/2026 | 10/1/2026 | 10/1/2026 | 17,896.24 | 0.00 | 0.00 | 0.00 | 17,896.24 |
| BCBS Co Portion Ret Prem Oct 2026 | | APBNK - APBNK | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Co Portion Ret Prem Oct 2026 | N/A | 0.00 | 0.00 | 17,896.24 | 0.00 | 0.00 | 0.00 | 17,896.24 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 125-685-520303 | Health Insurance | | 17,896.24 | 100.00% |

| Payable # / Payable Description | Payable Type | Post Date / Bank Code | Payable Date | Due Date | Discount Date / On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Oct 2026 Retiree | Invoice | 10/1/2026 | 10/1/2026 | 10/1/2026 | 10/1/2026 | 7,018.19 | 0.00 | 0.00 | 0.00 | 7,018.19 |
| BCBS Retiree Payment Oct 2026 | | APBNK - APBNK | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Retiree Payment Oct 2026 | N/A | 0.00 | 0.00 | 7,018.19 | 0.00 | 0.00 | 0.00 | 7,018.19 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 7,018.19 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 3 | 47,714.43 | 0.00 | 0.00 | 0.00 | 47,714.43 | 0.00 | 47,714.43 |
| | **Grand Total:** | **47,714.43** | **0.00** | **0.00** | **0.00** | **47,714.43** | **0.00** | **47,714.43** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 125-685-520303 | Health Insurance | | 40,696.24 |
| | | **Total:** | **40,696.24** |

| Account | Name | | Amount |
|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 7,018.19 |
| | | **Total:** | **7,018.19** |