



CC 01/21/26

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 01/31/2026 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: 22,300.00
Feb 2026	Invoice	2/1/2026	2/1/2026	2/1/2026	2/1/2026	22,300.00	0.00	0.00	0.00	22,300.00
County Portion Feb 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Feb 2026	N/A		0.00	0.00	22,300.00	0.00	0.00	0.00	22,300.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				22,300.00	100.00%				
Vendor: 07548 - TAC HEBP										
Feb 2026 County	Invoice	2/1/2026	2/1/2026	2/1/2026	2/1/2026	14,738.08	0.00	0.00	0.00	14,738.08
BCBS Co Portion Ret Prem Feb 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Feb 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%				
Vendor: 07548 - TAC HEBP										
Feb 2026 Retiree	Invoice	2/1/2026	2/1/2026	2/1/2026	2/1/2026	7,274.60	0.00	0.00	0.00	7,274.60
BCBS Retiree Payment Feb 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Feb 2026	N/A		0.00	0.00	7,274.60	0.00	0.00	0.00	7,274.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				7,274.60	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,312.68	0.00	0.00	0.00	44,312.68	0.00	44,312.68
Grand Total:		44,312.68	0.00	0.00	0.00	44,312.68	0.00	44,312.68

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	37,038.08
Total:		37,038.08

Account	Name	Amount
999-203-111200	Medical Insurance	7,274.60
Total:		7,274.60