



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:	20,700.00
Sep 2024	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	20,700.00	0.00	0.00	0.00	20,700.00
County Portion Sep 2024	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Sep 2024	N/A		0.00	0.00	20,700.00	0.00	0.00	0.00	20,700.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				20,700.00	100.00%				
Vendor: 07548 - TAC HEBP										
Sep 2024 County	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	16,313.28	0.00	0.00	0.00	16,313.28
BCBS Co Portion Ret Prem Sep 2024	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Sep 2024	N/A		0.00	0.00	16,313.28	0.00	0.00	0.00	16,313.28	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				16,313.28	100.00%				
Sep 2024 Retiree	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	6,747.18	0.00	0.00	0.00	6,747.18
BCBS Retiree Payment Sep 2024	APBNK - APBNK		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Sep 2024	N/A		0.00	0.00	6,747.18	0.00	0.00	0.00	6,747.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				6,747.18	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,760.46	0.00	0.00	0.00	43,760.46	0.00	43,760.46
Grand Total:		43,760.46	0.00	0.00	0.00	43,760.46	0.00	43,760.46

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	37,013.28
Total:		37,013.28

Account	Name	Amount
999-203-111200	Medical Insurance	6,747.18
Total:		6,747.18