



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:	22,600.00
Dec 2025	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	22,600.00	0.00	0.00	0.00	22,600.00
County Portion Dec 2025		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Dec 2025		N/A		0.00	0.00	22,600.00	0.00	0.00	0.00	22,600.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
125-685-520303		Health Insurance				22,600.00	100.00%			
Vendor: 07548 - TAC HEBP										
Vendor Total:									20,762.14	
Dec 2025 County	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	13,685.36	0.00	0.00	0.00	13,685.36
BCBS Co Portion Ret Prem Dec 2025		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Dec 2025		N/A		0.00	0.00	13,685.36	0.00	0.00	0.00	13,685.36
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
125-685-520303		Health Insurance				13,685.36	100.00%			
Dec 2025 Retiree	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	7,076.78	0.00	0.00	0.00	7,076.78
BCBS Retiree Payment Dec 2025		APBNK - APBNK		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Dec 2025		N/A		0.00	0.00	7,076.78	0.00	0.00	0.00	7,076.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
999-203-111200		Medical Insurance				7,076.78	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,362.14	0.00	0.00	0.00	43,362.14	0.00	43,362.14
Grand Total:		43,362.14	0.00	0.00	0.00	43,362.14	0.00	43,362.14

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	36,285.36
Total:		36,285.36

Account	Name	Amount
999-203-111200	Medical Insurance	7,076.78
Total:		7,076.78