Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 09/30/2024 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**20,400.00**
Oct 2024	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	20,400.00	0.00	0.00	0.00	20,400.00
County Portion Oct 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Oct 2024	N/A	0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		20,400.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07548 - TAC HEBP									**Vendor Total:**	**21,940.88**
Oct 2024 County	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem Oct 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Oct 2024	N/A	0.00	0.00	15,293.70	0.00	0.00	0.00	15,293.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,293.70	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Oct 2024 Retiree	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	6,647.18	0.00	0.00	0.00	6,647.18
BCBS Retiree Payment Oct 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Oct 2024	N/A	0.00	0.00	6,647.18	0.00	0.00	0.00	6,647.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,647.18	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	42,340.88	0.00	0.00	0.00	42,340.88	0.00	42,340.88
	Grand Total:	**42,340.88**	**0.00**	**0.00**	**0.00**	**42,340.88**	**0.00**	**42,340.88**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		35,693.70
		Total:	**35,693.70**

Account	Name		Amount
999-203-111200	Medical Insurance		6,647.18
		Total:	**6,647.18**