



Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 05/31/2026 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: 22,400.00

Jun 2026	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	22,400.00	0.00	0.00	0.00	22,400.00
County Portion Jun 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Jun 2026	N/A	0.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,400.00	100.00%

Vendor: [07548 - TAC HEBP](#) Vendor Total: 22,444.67

Jun 2026 County	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	15,790.80	0.00	0.00	0.00	15,790.80
BCBS Co Portion Ret Prem Jun 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Jun 2026	N/A	0.00	0.00	15,790.80	0.00	0.00	0.00	15,790.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,790.80	100.00%

Jun 2026 Retiree	Invoice	6/1/2026	6/1/2026	6/1/2026	6/1/2026	6,653.87	0.00	0.00	0.00	6,653.87
BCBS Retiree Payment Jun 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Jun 2026	N/A	0.00	0.00	6,653.87	0.00	0.00	0.00	6,653.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,653.87	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,844.67	0.00	0.00	0.00	44,844.67	0.00	44,844.67
Grand Total:		44,844.67	0.00	0.00	0.00	44,844.67	0.00	44,844.67

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
125-685-520303	Health Insurance	38,190.80
	Total:	38,190.80

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-111200	Medical Insurance	6,653.87
	Total:	6,653.87