



CC 04.16.25

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 04/30/2025 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:	22,700.00
May 2025	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	22,700.00	0.00	0.00	0.00	22,700.00
County Portion May 2025		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion May 2025	N/A		0.00	0.00	22,700.00	0.00	0.00	0.00		22,700.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				22,700.00	100.00%				
									Vendor Total:	21,489.66
May 2025 County	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	14,509.04	0.00	0.00	0.00	14,509.04
BCBS Co Portion Ret Prem May 2025		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem May 2025	N/A		0.00	0.00	14,509.04	0.00	0.00	0.00		14,509.04
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				14,509.04	100.00%				
May 2025 Retiree	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	6,980.62	0.00	0.00	0.00	6,980.62
BCBS Retiree Payment May 2025		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment May 2025	N/A		0.00	0.00	6,980.62	0.00	0.00	0.00		6,980.62
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				6,980.62	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,189.66	0.00	0.00	0.00	44,189.66	0.00	44,189.66
Grand Total:		44,189.66	0.00	0.00	0.00	44,189.66	0.00	44,189.66

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	37,209.04
Total:		37,209.04

Account	Name	Amount
999-203-111200	Medical Insurance	6,980.62
Total:		6,980.62