CC 07/23/25

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 07/31/2025 RET INS

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 18425 - AMWINS GROUP BENEFITS — **Vendor Total: 22,900.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug 2025	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Aug 2025		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Aug 2025	N/A	0.00	0.00	22,900.00	0.00	0.00	0.00	22,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,900.00	100.00%

Vendor: 07548 - TAC HEBP — **Vendor Total: 20,352.26**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug 2025 County	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Aug 2025		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Aug 2025	N/A	0.00	0.00	13,472.68	0.00	0.00	0.00	13,472.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		13,472.68	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Aug 2025 Retiree	Invoice	8/1/2025	8/1/2025	8/1/2025	8/1/2025	6,879.58	0.00	0.00	0.00	6,879.58
BCBS Retiree Payment Aug 2025		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Aug 2025	N/A	0.00	0.00	6,879.58	0.00	0.00	0.00	6,879.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,879.58	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,252.26	0.00	0.00	0.00	43,252.26	0.00	43,252.26
	Grand Total:	**43,252.26**	**0.00**	**0.00**	**0.00**	**43,252.26**	**0.00**	**43,252.26**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		36,372.68
		Total:	**36,372.68**

Account	Name		Amount
999-203-111200	Medical Insurance		6,879.58
		Total:	**6,879.58**