



CC 08/19/26

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 08/31/26 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:	22,800.00
Sep 2026	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	22,800.00	0.00	0.00	0.00	22,800.00
County Portion Sep 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
County Portion Sep 2026	N/A		0.00	0.00	22,800.00	0.00	0.00	0.00		22,800.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				22,800.00	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	24,914.43
Sep 2026 County	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	17,896.24	0.00	0.00	0.00	17,896.24
BCBS Co Portion Ret Prem Sep 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Co Portion Ret Prem Sep 2026	N/A		0.00	0.00	17,896.24	0.00	0.00	0.00		17,896.24
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
125-685-520303	Health Insurance				17,896.24	100.00%				
Vendor: 07548 - TAC HEBP									Vendor Total:	24,914.43
Sep 2026 Retiree	Invoice	9/1/2026	9/1/2026	9/1/2026	9/1/2026	7,018.19	0.00	0.00	0.00	7,018.19
BCBS Retiree Payment Sep 2026		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BCBS Retiree Payment Sep 2026	N/A		0.00	0.00	7,018.19	0.00	0.00	0.00		7,018.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
999-203-111200	Medical Insurance				7,018.19	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	47,714.43	0.00	0.00	0.00	47,714.43	0.00	47,714.43
Grand Total:		47,714.43	0.00	0.00	0.00	47,714.43	0.00	47,714.43

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	40,696.24
Total:		40,696.24

Account	Name	Amount
999-203-111200	Medical Insurance	7,018.19
Total:		7,018.19