Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 09/30/2025 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:**	**22,900.00**
Oct 2025	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Oct 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Oct 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%

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:**	**20,297.98**
Oct 2025 County	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Oct 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Oct 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 / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Oct 2025 Retiree	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	6,825.30	0.00	0.00	0.00	6,825.30
BCBS Retiree Payment Oct 2025	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Oct 2025	N/A	0.00	0.00	6,825.30	0.00	0.00	0.00	6,825.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		6,825.30	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	43,197.98	0.00	0.00	0.00	43,197.98	0.00	43,197.98
	Grand Total:	**43,197.98**	**0.00**	**0.00**	**0.00**	**43,197.98**	**0.00**	**43,197.98**

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		6,825.30
		Total:	**6,825.30**