04/17/24 Comm Crt

Payable Register
Payable Detail by Vendor Name
Packet: APPKT02694 - 04/30/24 RET INS

Waller County, TX

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:** **20,700.00**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
May 2024	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	20,700.00	0.00	0.00	0.00	20,700.00
County Portion May 2024		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion May 2024	N/A	0.00	0.00	20,700.00	0.00	0.00	0.00	20,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		20,700.00	100.00%

Vendor: 07548 - TAC HEBP — **Vendor Total:** **20,951.84**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
May 2024 County	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem May 2024		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem May 2024	N/A	0.00	0.00	15,293.70	0.00	0.00	0.00	15,293.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,293.70	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
May 2024 Retiree	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5,658.14	0.00	0.00	0.00	5,658.14
BCBS Retiree Payment May 2024		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment May 2024	N/A	0.00	0.00	5,658.14	0.00	0.00	0.00	5,658.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5,658.14	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,651.84	0.00	0.00	0.00	41,651.84	0.00	41,651.84
	Grand Total:	**41,651.84**	**0.00**	**0.00**	**0.00**	**41,651.84**	**0.00**	**41,651.84**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		35,993.70
		Total:	**35,993.70**

Account	Name		Amount
999-203-111200	Medical Insurance		5,658.14
		Total:	**5,658.14**