



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: 22,100.00

Apr 2026	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	22,100.00	0.00	0.00	0.00	22,100.00
County Portion Apr 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Apr 2026	N/A	0.00	0.00	22,100.00	0.00	0.00	0.00	22,100.00

Distributions

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

Vendor: [07548 - TAC HEBP](#) Vendor Total: 21,955.81

Apr 2026 County	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	14,738.08	0.00	0.00	0.00	14,738.08
BCBS Co Portion Ret Prem Apr 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Apr 2026	N/A	0.00	0.00	14,738.08	0.00	0.00	0.00	14,738.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		14,738.08	100.00%

Apr 2026 Retiree	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	7,217.73	0.00	0.00	0.00	7,217.73
BCBS Retiree Payment Apr 2026	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Apr 2026	N/A	0.00	0.00	7,217.73	0.00	0.00	0.00	7,217.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,217.73	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,055.81	0.00	0.00	0.00	44,055.81	0.00	44,055.81
Grand Total:		44,055.81	0.00	0.00	0.00	44,055.81	0.00	44,055.81

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
125-685-520303	Health Insurance	36,838.08
	Total:	36,838.08

<u>Account</u>	<u>Name</u>	<u>Amount</u>
999-203-111200	Medical Insurance	7,217.73
	Total:	7,217.73