



CC 06.25.25

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02694 - 06/30/2025 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:	22,900.00
Jul 2025	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	22,900.00	0.00	0.00	0.00	22,900.00
County Portion Jul 2025		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Jul 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
Jul 2025 County	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	13,472.68	0.00	0.00	0.00	13,472.68
BCBS Co Portion Ret Prem Jul 2025		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Jul 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%				
Jul 2025 Retiree	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	6,879.58	0.00	0.00	0.00	6,879.58
BCBS Retiree Payment Jul 2025		APBNK - APBNK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Jul 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