



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:	20,700.00
Apr 2024	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	20,700.00	0.00	0.00	0.00	20,700.00
County Portion Apr 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
County Portion Apr 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
Apr 2024 County	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem Apr 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Co Portion Ret Prem Apr 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%				
Apr 2024 Retiree	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	5,658.14	0.00	0.00	0.00	5,658.14
BCBS Retiree Payment Apr 2024	APBNK - APBNK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BCBS Retiree Payment Apr 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