

Summary of Additional Transactions
December 19, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	13	\$ 97,195.40
Wire(s)	2	\$ 4,554.69
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 30,000.00
Benefit Payment(s)	1	\$ 424,336.04
TOTAL	17	\$ 556,086.13

ADDENDUM

December 19, 2023

Boles, Russel D	Oct 3-31/23, Exp Reimb, PCT#4	\$137.35
Caldwell Country Ford LLC	PO 181811, Vin# 24427, 23 Ford F250 Superduty, R&B	\$46,040.00
Charter Communications	Dec 6/23-Jan 5/24, ITS	\$1,145.99
Charter Communications	Dec 6/23-Jan 5/24, ITS/Const#4	\$328.61
Ergon Asphalt And Emulsions, Inc	PO 184695, PG64-22, R&B (2 Invoices/2 Credits)	\$1,010.70
D I J Construction, Inc	PO 184789, Striping, R&B	\$5,908.19
Larsen Reporting, LLC	Aug 17/23, Crt Reporter for Grand Jury, D/Atty	\$400.00
Long, Cynthia P	Oct 2-31/23, Exp Reimb, PCT#2	\$343.22
Longhorn Title	WMCO-CR 314, Parcel II, (McKelvy), Purchase Contract	\$36,396.34
Pitney Bowes Reserve Account	Postage Meter Refill, PCT#3	\$5,000.00
Puentes-ZuaZua, Amalia	Nov 6-16/23, Exp Reimb, PCT#4	\$74.02
TransUnion Risk & Alternative Data Solutions	PO 184417, Nov 23, Online Searches, Const #3	\$335.00
Verizon Wireless	PO 184184, Sep 11-Oct 10/23, PCT#4	\$75.98
	TOTAL	\$97,195.40

WIRE TRANSFERS

December 19, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	12/19/2023	Credit Card Funded Utilities, Nov 23, Various	\$4,505.19
Williamson Cty Tax Assessor	12/18/2023	Inspection Fees, Fleet	\$49.50
		TOTAL	\$4,554.69

IMPREST ACCT PAYMENTS

December 19, 2023

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	12/13/2023	GB, Increase Balance for Risk Imprst Acct, Workers Comp	\$30,000.00
		TOTAL	\$30,000.00

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 13-DEC-23

Payment End Date: 19-DEC-23

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Payment

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
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WELLS FARGO	3051989	18-DEC-23	USD	424,336.04	424,336.04	
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 Site Total: 424,336.04

Supplier Total: 424,336.04
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