

Summary of Additional Transactions
01/16/24 And 01/23/24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	8	\$ 6,885.38
Wire(s)	5	\$ 15,585.83
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 15,571.03
Benefit Payment(s)	2	\$ 840,801.05
TOTAL	16	\$ 878,843.29

ADDENDUM

January 23, 2024

All About Pins	Lapel Pins (100), D/Atty	\$263.00
Alta Language Services, Inc	Dec 23, Listening & Speaking Tests, HR/Tax A/C	\$330.00
DLT Solutions LLC	Oct 1/23-Sep 30/24, AutoCAD Renewal, R&B	\$3,161.03
Honey Bucket	Nov 28-Dec 27/23, Portable Toilets Rental, R&B (2 Invoices)	\$248.00
ODP Business Solutions, LLC	Office Supplies, R&B (2 Invoices)	\$96.22
Pedernales Electric Cooperative Inc	J Washington, Electric, TVC Grant (484P/484A/2.2/Misc)	\$527.48
Pitney Bowes Inc	Jan 13/23-Jan 12/24, Equipment Svc Agreement, Tax A/C	\$1,259.65
UDR Red Stone Ranch	E Johnson, #1733, TVC Grant (484P/484A/2.3/Misc)	\$1,000.00
TOTAL		\$6,885.38

WIRE TRANSFERS**01/16/24 And 01/23/24**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	1/23/2024	Credit Card Funded Utilities, Dec 23, Various	\$2,754.08
Williamson County	1/10/2024	Cash Replenishment, Imprest Fund, SHF	\$4,650.00
Williamson County	1/11/2024	Jury Replenishment, C/CLK	\$8,100.00
Williamson Cty Tax Assessor	1/16/2024	Inspection Fees, Fleet	\$57.00
Williamson Cty Tax Assessor	1/22/2024	Inspection Fees, Fleet	\$24.75
TOTAL			\$15,585.83

IMPREST ACCT PAYMENTS

01/16/24 And 01/23/24

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	1/17/2024	Paid Losses for the Month Ending Jan 2/24, Replenish Fund, Risk Claims	\$15,571.03
		TOTAL	\$15,571.03

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 10-JAN-24

Payment End Date: 23-JAN-24

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	3052451	16-JAN-24	USD	553,016.39	553,016.39	
WELLS FARGO	3052452	22-JAN-24	USD	287,784.66	287,784.66	

Site Total:					840,801.05	

Supplier Total:					840,801.05	