

Summary of Additional Transactions
July 30, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ 161,230.71
Wire(s)	1	\$ 128.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 10,977.26
Benefit Payment(s)	1	\$ 843,562.99
TOTAL	10	\$ 1,015,899.21

ADDENDUM

July 30, 2024

SJ&J Construction LLC	Cross Culvert Replacement, Jun 1-30/24, R&B	\$145,031.90
Tania Glenn & Associates, PA	Jun 21/24, Client Mtgs, D/Atty	\$90.00
Texas Comptroller of Public Accounts	Qtr End Jun 30/24, Electronic Filing System	\$269.74
Texas Comptroller of Public Accounts	Qtr End Jun 30/24, Specialty Court, Drug Court Program	\$66.07
Texas Comptroller of Public Accounts	Qtr End Jun 30/24, Sexual Assault Program	\$1,359.00
Thomas Gray	Livestock Trap Gate, SHF	\$200.00
Williamson Cty Clerk	WMCO CR 176, Parcel 4 (Diaz), Mediated Settlement	\$14,214.00
TOTAL		\$161,230.71

WIRE TRANSFERS

July 30, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	7/29/2024	Inspection Fees, Fleet	\$128.25
		TOTAL	\$128.25

IMPREST ACCT PAYMENTS

July 30, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	7/29/2024	Paid Losses for the month ending Jul 22/24, Replenish Fund, Risk Claims	\$10,977.26
		TOTAL	\$10,977.26

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 24-JUL-24

Payment End Date: 30-JUL-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	3055958	29-JUL-24	USD	843,562.99	843,562.99	

				Site Total:	843,562.99	

				Supplier Total:	843,562.99	
					=====	
				Report Total:	843,562.99	