

Summary of Additional Transactions
09-03-24 & 09-10-24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	10	\$ 79,128.12
Wire(s)	2	\$ 276.75
Quick Payments	1	\$ 1,884.00
Imprest Acct Payment(s)	1	\$ 64,747.05
Benefit Payment(s)	2	\$ 1,655,627.46
TOTAL	16	\$ 1,801,663.38

ADDENDUM

09-03-24 & 09-10-24

Habitat for Humanity	FY 23 CDBG Habitat Rehab, Oct 1-30/24, HUD	\$9,385.77
Habitat for Humanity	FY 23 CDBG Habitat Rehab, Oct 1-30/24, HUD	\$13,736.18
Impact Counseling Services	FY 22 Impact Counseling, Sep 1/23-Aug 31/24, HUD	\$19,558.30
J R Hancock	Attorney Fees, Aug 24, Wilco Transformative Justice Grant	\$4,750.00
JP Law Firm	Attorney Fees, Aug 24, Wilco Transformative Justice Grant	\$4,750.00
JP Morgan Chase	R/B Casarez, Mortgage, 420 W 6TH, TVC Grant	\$622.59
Penny Mac Loan Services, LLC	H Wallace, Mortgage, TVC Grant	\$1,277.76
Taylor Press	Community Development Block Grant Program and ESG Consolidated Plan 2024-2028, FY 2024	\$890.00
Texas Community Supervision Alternatives, LLC	Aug 2024, Admin Svcs, Wilco Transformative Justice Grant	\$23,858.33
Williamson Cty Sun, Inc.	Public Notice/Hearing, ESG Draft Posting FY 2024, HUD	\$299.19
TOTAL		\$79,128.12

WIRE TRANSFERS

09-03-24 & 09-10-24

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	9/3/2024	Inspection Fees, Fleet	\$135.75
Williamson Cty Tax Assessor	9/9/2024	Inspection Fees, Fleet	\$141.00
		TOTAL	\$276.75

QUICK PAYMENTS

09-03-24 & 09-10-24

Westinghouse Village LLC	9/5/2024	K Clark, Rent, TVC Grant	\$1,884.00
TOTAL			\$1,884.00

IMPREST ACCT PAYMENTS

09-03-24 & 09-10-24

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	9/6/2024	Paid Losses for the month ending Sep 3/24, Replenish Fund, Risk Claims	\$64,747.05
		TOTAL	\$64,747.05

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 27-AUG-24

Payment End Date: 10-SEP-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	3057119	30-AUG-24	USD	491,485.84	491,485.84	
WELLS FARGO	3057136	09-SEP-24	USD	1,164,141.62	1,164,141.62	

Site Total:					1,655,627.46	

Supplier Total:					1,655,627.46	
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Report Total:					1,655,627.46	