

Summary of Additional Transactions
November 5, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	48	\$ 1,259,848.42
Wire(s)	1	\$ 126.75
Quick Payments	1	\$ 4,750.00
Imprest Acct Payment(s)	1	\$ 51,894.13
Benefit Payment(s)	1	\$ 266,825.02
TOTAL	83	\$ 1,583,444.32

ADDENDUM**November 5, 2024**

Bickerstaff, Heath, Delgado, Acosta LLP	Professional Svcs Rendered (10 Invoices)	\$16,319.50
Bluebonnet Trails Community Services	Sep 2024, JUV Psych Wing, ARPA Grant	\$117,955.47
Brushy Creek Mud	Sep 2024, Water Proj, Pay APP#2, ARPA Grant	\$208,797.28
CDH Consulting LLC	Prof Svcs	\$15,000.00
City of Cedar Park	Aug-Sep 2024, Water Proj, ARPA Grant	\$544,014.11
City of Round Rock	Sep 2024, Water Proj, APP#1, ARPA Grant	\$84,120.42
Immixtechnology Inc	Workforce Dimensions Onboarding Svcs, ITS	\$1,079.06
JEP Telecom Licensing Services	Prepare & File Renewals, WPXZ566, WC Radio	\$37.50
JP Morgan Chase Bank	Oct 24, P-card payments, Various	\$164,209.42
LJA Engineering Inc	P#2291-2202, WA#3, Thru Jul 26/24, Balance Due	\$5,740.35
On Site Services	Sep 9/24, Random Drug/Alcohol Testing (16), HR	\$900.00
Rifeline LLC	WA#32, 2023 Rd Bond, Jul 1-31/24	\$89,491.56
Sharp Electronics Corp	Copier Svcs (8 Invoices)	\$1,540.87
Texas State Library & Archives Commission	Sep 24 Microfilm, Frames Filmed, C/CLK (2 Invoices)	\$4,781.87
Williamson Cty CSCD	Sep 2024 Veterans Reimbursement (2 Invoices)	\$5,861.01
TOTAL		\$1,259,848.42

WIRE TRANSFERS

November 5, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	11/4/2024	Inspection Fees, Fleet	\$126.75
		TOTAL	\$126.75

QUICK PAYMENTS

November 5, 2024

Austin Turning Point LLC	10/29/2024	Housing For Specialty Crt Participant, SH, Family Recovery Grant	\$4,750.00
TOTAL			\$4,750.00

IMPREST ACCT PAYMENTS

November 5, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty Workers Comp Imprest x074	10/30/2024	Paid Losses for the month ending Oct 24/24, Replenish Fund, Risk Claims	\$51,894.13
		TOTAL	\$51,894.13

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 30-OCT-24

Payment End Date: 05-NOV-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	3058691	04-NOV-24	USD	266,825.02	266,825.02	

				Site Total:	266,825.02	

				Supplier Total:	266,825.02	
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				Report Total:	266,825.02	