

**Summary of Additional Transactions**  
**11-12-24 & 11-19-24**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	10	\$ 51,746.24
Wire(s)	6	\$ 84,816.65
Quick Payments	0	\$ -
Imprest Acct Payment(s)	3	\$ 104,081.96
Benefit Payment(s)	2	\$ 1,305,005.95
<b>TOTAL</b>	<b>21</b>	<b>\$ 1,545,650.80</b>

**ADDENDUM**

**11-12-24 & 11-19-24**

Ergon Asphalt & Emulsions Inc	CHFRS-2P, SS-1, Demurrage, R&B (4 Invoices)	\$46,021.00
Everon	Nov 24, Security Monitoring, SWP/POFC	\$46.00
GT Distributors, Inc	Ambulance Lights, Fleet	\$1,720.00
Holt Cat	Parts, Fleet	\$1,437.08
Honey Bucket	Sep 23-Oct 20/24, Portable Toilet Rental, R&B	\$99.00
Lawson Products, Inc	Parts, Fleet	\$224.16
Noregon Systems LLC	Diagnostic Software, Fleet	\$2,199.00
<b>TOTAL</b>		<b>\$51,746.24</b>

**WIRE TRANSFERS****11-12-24 & 11-19-24**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Pulte Homes of Texas LP	11/19/2024	Reimbursable Proceeds for Somerset Road District #3, Balance Developer Sunk Costs	\$67,190.15
Williamson County	11/6/2024	Jury Replenishment, JP#3	\$360.00
Williamson County	11/8/2024	Jury Replenishment, D/CLK	\$16,520.00
Williamson County	11/13/2024	Jury Replenishment, JP#2	\$580.00
Williamson Cty Tax Assessor	11/12/2024	Inspection Fees, Fleet	\$109.50
Williamson Cty Tax Assessor	11/18/2024	Inspection Fees, Fleet	\$57.00
		<b>TOTAL</b>	<b>\$84,816.65</b>

**IMPREST ACCT PAYMENTS****11-12-24 & 11-19-24**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty GL/Auto Imprest x154	11/6/2024	Sep 27/23, Gen/Auto Liability Prefunding	\$50,000.00
Williamson Cty GL/Auto Imprest x154	11/15/2024	Paid Losses Through Nov 1/24, Auto Liability Imprest Fund Replenishment	\$14,382.84
Williamson Cty Workers Comp Imprest x074	11/8/2024	Paid Losses for the month ending Oct 31/24, Replenish Fund, Risk Claims	\$39,699.12
		<b>TOTAL</b>	<b>\$104,081.96</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-NOV-24

Payment End Date: 19-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	3058866	12-NOV-24	USD	722,233.31	722,233.31	
WELLS FARGO	3058886	18-NOV-24	USD	582,772.64	582,772.64	
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Site Total:					1,305,005.95	
					-----	
Supplier Total:					1,305,005.95	
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Report Total:					1,305,005.95	