

Summary of Additional Transactions
December 17, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 4,901,383.50
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 252,169.17
TOTAL	6	\$ 5,153,552.67

WIRE TRANSFERS

December 17, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Pulte Homes of Texas LP	12/13/2024	Reimb Proceeds for Somerset Rd Dist #4, Somerset Hills #4 Rd Oper	\$4,900,000.00
Williamson County	12/11/2024	Jury Replenishment, JP#3	\$760.00
Williamson County	12/12/2024	New Cash Drawer, Anml Svc	\$100.00
Williamson County	12/16/2024	New Cash Drawer, JP#2	\$450.00
Williamson Cty Tax Assessor	12/16/2024	Inspection Fees, Fleet	\$73.50
		TOTAL	\$4,901,383.50

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 11-DEC-24

Payment End Date: 18-DEC-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
WELLS FARGO	3059348	16-DEC-24	USD	252,169.17	252,169.17	
					Site Total:	252,169.17
					Supplier Total:	252,169.17
					Report Total:	252,169.17