

Summary of Additional Transactions
January 14, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 14,066.05
Wire(s)	1	\$ 151.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 134,969.84
Benefit Payment(s)	1	\$ 741,934.85
TOTAL	7	\$ 891,121.74

ADDENDUM

January 14, 2025

ETC Institute	P#24-2252, Community Survey 2024, Survey Administration, Pub Affairs	\$13,300.00
Notary Public Underwriters Agency	Notary Application Fee for Change of Name, A Taylor, Jail	(\$65.95)
Texas Medclinic	Physical & Drug Tests, Juv (6 invs)	\$832.00
TOTAL		\$14,066.05

WIRE TRANSFERS

January 14, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	1/13/2025	Inspection Fees, Fleet	\$151.00
		TOTAL	\$151.00

IMPREST ACCT PAYMENTS

January 14, 2025

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	1/13/2025	Paid Losses for the month ending Dec 31/24, Auto Liability Imprest Fund Replenishment	\$3,056.00
Williamson Cty Workers Comp Imprest x074	1/8/2025	Paid Losses for the month ending Dec 31/24, Replenish Fund, Risk Claims	\$131,913.84
		TOTAL	\$134,969.84

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 08-JAN-25

Payment End Date: 14-JAN-25

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	3059835	13-JAN-25	USD	741,934.85	741,934.85	
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Site Total:	741,934.85
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Supplier Total:	741,934.85
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Report Total:	741,934.85
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