

**Summary of Additional Transactions**  
**01-21-25 & 01-28-25**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	5	\$ 54,945.38
Wire(s)	5	\$ 24,317.75
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 35,540.66
Benefit Payment(s)	2	\$ 1,173,439.44
<b>TOTAL</b>	<b>14</b>	<b>\$ 1,288,243.23</b>

**ADDENDUM**

**01-21-25 & 01-28-25**

Arias & Associates Inc	P#2024-325, 24IFB57, WA#2, Ronald Reagan Blvd Widening, Oct 1-31/24	\$2,224.30
Cintas Corp #2	Cu# 13034329, PO 187462, Oct 1/24, Uniform Svcs, R&B	\$195.52
Grato, William A	Jan 7-10/25, Exp Reimb, TACEO Conf, Elec	\$299.08
RPS Infrastructure Inc	P#200-106651-24001, WA#1, CR 110 North, Oct 1-25/24	\$48,446.48
Social News Desk Inc	Oct 1/24-25, Annual Dashboard Prof Sub License, Pub Affairs	\$3,780.00
<b>TOTAL</b>		<b>\$54,945.38</b>

**WIRE TRANSFERS****01-21-25 & 01-28-25**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	1/14/2025	Cash Replenishment, Imprest Fund, SHF	\$8,155.00
Williamson County	1/16/2025	Jury Replenishment, JP#1	\$1,680.00
Williamson County	1/23/2025	Jury Replenishment, D/Clk	\$14,260.00
Williamson Cty Tax Assessor	1/21/2025	Inspection Fees, Fleet	\$161.25
Williamson Cty Tax Assessor	1/27/2025	Inspection Fees, Fleet	\$61.50
		<b>TOTAL</b>	<b>\$24,317.75</b>

**IMPREST ACCT PAYMENTS**

**01-21-25 & 01-28-25**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty GL/Auto Imprest x154	1/23/2025	Feb 12/24, Gen/Auto Liability Prefunding	\$20,000.00
Williamson Cty GL/Auto Imprest x154	1/24/2025	Sep 27/23, Gen/Auto Liability Prefunding	\$15,540.66
<b>TOTAL</b>			<b>\$35,540.66</b>

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 15-JAN-25

Payment End Date: 29-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	3059965	21-JAN-25	USD	489,049.16	489,049.16	
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WELLS FARGO	3059985	27-JAN-25	USD	684,390.28	684,390.28	
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Site Total:	1,173,439.44
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Supplier Total:	1,173,439.44
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Report Total:	1,173,439.44
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