

Summary of Additional Transactions
February 4, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 2,015.88
Wire(s)	4	\$ 666,844.81
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 439,686.89
TOTAL	8	\$ 1,108,547.58

ADDENDUM

February 4, 2025

4D Insurance Agency LLC	Jan 1/25-Dec 31/28, Bond, M Lindemann, SHF	\$178.00
Frontier Communications Corp	January 2025 Services, WC Radio (2 invs)	\$1,837.88
TOTAL		\$2,015.88

WIRE TRANSFERS

February 4, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	1/29/2025	TCPA-Civil Court Costs	\$201,089.63
Texas Comptroller of Public Accounts	1/29/2025	TCPA-Sate Crim CF	\$453,881.43
Williamson County Cash Vault	1/28/2025	Jury Replenishment, C/Clk	\$11,800.00
Williamson Cty Tax Assessor	2/3/2025	Inspection Fees, Fleet	\$73.75
TOTAL			\$666,844.81

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 29-JAN-25

Payment End Date: 04-FEB-25

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

		Payment				
Date	Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount
						Void
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	WELLS FARGO	3060185	03-FEB-25	USD	439,686.89	439,686.89

					Site Total:	439,686.89

					Supplier Total:	439,686.89
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					Report Total:	439,686.89