

**Summary of Additional Transactions**  
**February 11, 2025**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	1	\$ 250,000.00
Wire(s)	3	\$ 155,767,254.72
Quick Payments	0	\$ -
Imprest Acct Payment(s)	1	\$ 119,737.43
Benefit Payment(s)	1	\$ 686,422.84
<b>TOTAL</b>	<b>6</b>	<b>\$ 156,823,414.99</b>

**ADDENDUM**

**February 11, 2025**

Hutto Education Foundation	2025 Endowment Fund Grant Operations Funding, Hutto	\$250,000.00
	<b>TOTAL</b>	<b>\$250,000.00</b>

## WIRE TRANSFERS

February 11, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	2/14/2025	Debt Svc Payment, Feb 25, Debt Svc	\$155,757,754.47
Williamson County Cash Vault	2/5/2025	Jury Replenishment, D/Clk	\$9,380.00
Williamson Cty Tax Assessor	2/10/2025	Inspection Fees, Fleet	\$120.25
		<b>TOTAL</b>	<b>\$155,767,254.72</b>

**IMPREST ACCT PAYMENTS**

**February 11, 2025**

<b>VENDOR</b>	<b>DATE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Workers Comp Imprest x074	2/5/2025	Paid Losses for the month ending Jan 31/25, Replenish Fund, Risk Claims	\$119,737.43
		<b>TOTAL</b>	<b>\$119,737.43</b>

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 05-FEB-25

Payment End Date: 12-FEB-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	3060321	10-FEB-25	USD	686,422.84	686,422.84	
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Site Total:	686,422.84
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Supplier Total:	686,422.84
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Report Total:	686,422.84
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