

Summary of Additional Transactions
02-18-25 & 02-25-25

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 1,652,667.85
Wire(s)	4	\$ 9,539.25
Quick Payments	2	\$ 3,021.95
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	2	\$ 1,105,802.21
TOTAL	12	\$ 2,771,031.26

ADDENDUM

02-18-25 & 02-25-25

Bartlett Cocke General Contractors LLC	P#242041, RFP#24RFP48, Expo West Arena, Jan 1-31/25	\$1,652,482.60
Dupuy Oxygen	Oxygen, EMS (3 invs)	\$185.25
TOTAL		\$1,652,667.85

WIRE TRANSFERS**02-18-25 & 02-25-25**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	2/11/2025	Jury Replenishment, JP#2	\$660.00
Williamson County	2/21/2025	Cash Replenishment, Imprest Fund, SHF	\$8,634.00
Williamson Cty Tax Assessor	2/18/2025	Inspection Fees, Fleet	\$176.25
Williamson Cty Tax Assessor	2/24/2025	Inspection Fees, Fleet	\$69.00
		TOTAL	\$9,539.25

QUICK PAYMENTS

02-18-25 & 02-25-25

City of Georgetown	2/19/2025	Scatter Garden (15), Pub Assist	\$750.00
M&T Bank	2/14/2025	GG, Mortgage, TVC Grant	\$2,271.95
TOTAL			\$3,021.95

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 12-FEB-25

Payment End Date: 25-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	3060494	18-FEB-25	USD	449,786.97	449,786.97	
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WELLS FARGO	3060495	24-FEB-25	USD	656,015.24	656,015.24	
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Site Total:	1,105,802.21
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Supplier Total:	1,105,802.21
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Report Total:	1,105,802.21
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