

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

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	9	\$ 4,228.47
Wire(s)	2	\$ 628.75
Quick Payments	1	\$ 2,000.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 751,010.38
<b>TOTAL</b>	<b>13</b>	<b>\$ 757,867.60</b>

**ADDENDUM**

**March 11, 2025**

4D INSURANCE AGENCY LLC	MAR 6/25-MAR 6/29, NOTARY BOND, J BRINKMANN, CONST#1	\$71.00
ADVANCE AUTO PARTS	PARTS, FLEET (VARIOUS)	\$130.75
CAPITOL BEARING SERVICE	PO 188324, PARTS, FLEET	\$126.14
DON HEWLETT CHEVROLET	PARTS, FLEET (VARIOUS)	\$979.97
MAK HIAK FORD LINCOLN	PARTS, FLEET (VARIOUS)	\$879.00
NUECES POWER EUQIPMENT	PO 188490, PARTS, FLEET	\$682.41
PITNEY BOWES	POSTAGE METER REFILL, PRETRIAL	\$650.00
TEXAS ASSOC OF COUNTIES	2025 JPCA MEMB DUES, A WILLIAMS, JP#2	\$70.00
VANGUARD TRUCK CENTER	PO 187989, PARTS, FLEET	\$639.20
	<b>TOTAL</b>	<b>\$4,228.47</b>

**WIRE TRANSFERS**

**March 11, 2025**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson Cty Tax Assessor	3/10/2025	INSPECTION FEES, FLEET	\$168.75
Williamson County Cash Vault	3/10/2025	JURY REPLENISHMENT, D/CLK	\$460.00
		<b>TOTAL</b>	<b>\$628.75</b>

**QUICK PAYMENTS**

**March 11, 2025**

MAIN STREET COMMONS SENIOR	10-Mar-25	R WOOD, A=3700 N MAIN APT 219; RENT, TVC GRANT	\$2,000.00
<b>TOTAL</b>			<b>\$2,000.00</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 04-MAR-25

Payment End Date: 11-MAR-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	3060886	10-MAR-25	USD	751,010.38	751,010.38	
					-----	
				Site Total:	751,010.38	
					-----	
				Supplier Total:	751,010.38	
					=====	
				Report Total:	751,010.38	