

Summary of Additional Transactions
03-18-25 & 03-25-25

| Type | Number of Transactions | Sum of Transactions |
|-------------------------|-------------------------------|----------------------------|
| Addendum(s) | 3 | \$ 3,192,458.16 |
| Wire(s) | 4 | \$ 15,352.25 |
| Quick Payments | 2 | \$ 1,185.95 |
| Imprest Acct Payment(s) | 2 | \$ 93,157.80 |
| Benefit Payment(s) | 2 | \$ 1,273,994.54 |
| TOTAL | 13 | \$ 4,576,148.70 |

ADDENDUM

03-18-25 & 03-25-25

| | | |
|-----------------------|---------------------------------------------------------------------|-----------------------|
| CHASCO CONSTRUCTORS | P#22134, NEW ADMIN BUILDING, FEB 1-28/25 | \$2,685,035.41 |
| COBB, FENDLEY & ASSOC | P#1903-099-25, WA15. 2019 ROAD BONDS, UTIL COORD, NOVE 25-DEC 29/24 | \$486,222.75 |
| POLYLAST GLOBAL LLC | RUBBER/POLYMER ANTISLIP FLOORING, EXPO | \$21,200.00 |
| TOTAL | | \$3,192,458.16 |

WIRE TRANSFERS

3-18-25 & 3-25-25

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|------------------------------|-------------------|---------------------------|--------------------|
| Williamson Cty Tax Assessor | 3/18/2025 | INSPECTION FEES, FLEET | \$145.50 |
| Williamson Cty Tax Assessor | 3/25/2025 | INSPECTION FEES, FLEET | \$86.75 |
| Williamson County Cash Vault | 3/12/2025 | JURY REPLENISHMENT, JP#2 | \$580.00 |
| Williamson County Cash Vault | 3/17/2025 | JURY REPLENISHMENT, D/CLK | \$14,540.00 |
| TOTAL | | | \$15,352.25 |

QUICK PAYMENTS

03-18-25 & 03-25-25

| | | | |
|-------------------------------|-----------|---------------------------------------------------|-------------------|
| CITY OF AUSTIN | 3/18/2025 | DEC 27/24-JAN 27/25, JAN 27-FEB 27/25, LAKE CREEK | \$1,165.95 |
| COUTNY TREASURERS ASSOC OF TX | 3/20/2025 | FY 25, CTAT REGION 7 MEM DUES, TREAS | \$20.00 |
| TOTAL | | | \$1,185.95 |

IMPREST ACCT PAYMENTS**03-18-25 & 03-25-25**

| VENDOR | DATE | PURPOSE | AMOUNT |
|------------------------------------------|-------------|------------------------------------------------------------------------------|--------------------|
| Williamson Cty Workers Comp Imprest x074 | 3/13/2025 | Paid Losses for the month ending Feb 25/25, Replenish Fund, Risk Claims Paid | \$88,793.12 |
| Williamson Cty GL/Auto Imprest x154 | 3/13/2025 | Losses for the month ending Feb 25/25, Replenish Fund, Risk Claims | \$4,364.68 |
| | | TOTAL | \$93,157.80 |

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 12-MAR-25

Payment End Date: 25-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 | |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| WELLS FARGO | 3061050 | 17-MAR-25 | USD | 274,765.49 | 274,765.49 | | |
| WELLS FARGO | 3061060 | 24-MAR-25 | USD | 999,229.05 | 999,229.05 | | |
| | | | | | ----- | | |
| | | | | Site Total: | 1,273,994.54 | | |
| | | | | | ----- | | |
| | | | | Supplier Total: | 1,273,994.54 | | |
| | | | | | ===== | | |
| | | | | Report Total: | 1,273,994.54 | | |