

Summary of Additional Transactions
July 22, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 11,027.60
Wire(s)	1	\$ 17.75
Quick Payments	1	\$ 1,670.00
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 374,543.24
TOTAL	8	\$ 387,258.59

ADDENDUM

July 22, 2025

Andrews Booker Law	Jun 25, Core Clients, 277th	\$3,000.00
J R Hancock	Jun 25, Core Clients, 277th	\$6,000.00
Texas Comptroller of Public Accounts	Qtr End Jun 30/25, Sexual Assult Program	\$1,724.00
Texas Comptroller of Public Accounts	Qtr End Jun 30/25, Electronic Filing System	\$255.71
Texas Comptroller of Public Accounts	Qtr End Jun 30/25, Specialty Court, Drug Court Program	\$47.89
	TOTAL	\$11,027.60

WIRE TRANSFERS

July 22, 2025

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty Tax Assessor	7/21/2025	Inspection Fees, Fleet	\$17.75
		TOTAL	\$17.75

QUICK PAYMENTS

July 22, 2025

Texas Fishing & Marine	7/18/2025	Rebuild Trim on Swiftwater Rescue 1, SV-0899, SHF	\$1,670.00
TOTAL			\$1,670.00

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 15-JUL-25

Payment End Date: 22-JUL-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	3063381	21-JUL-25	USD	374,543.24	374,543.24	
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Site Total:	374,543.24
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Supplier Total:	374,543.24
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Report Total:	374,543.24
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