

Summary of Additional Transactions
July 29, 2025

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 44,258.06
Wire(s)	5	\$ 709,589.03
Quick Payments	2	\$ 853.52
Imprest Acct Payment(s)	1	\$ 585.29
Benefit Payment(s)	1	\$ 642,833.48
TOTAL	14	\$ 1,398,119.38

ADDENDUM

July 29, 2025

BLGY ARCHITECTURE	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, APR 1-MAY 31/25	\$32,947.38
CEDAR PARK POLICE DEPT	C# 25-0620-K26, REFUND EXTRADITION, D/ATTY	\$518.45
JP MORGAN CHASE BANK	JUL 25, P-CARD PAYMENTS (2)	\$7,862.23
KOETTER FIRE PROTECTION OF AUSTIN LLC	FIRE EXTINGUISHER INSPECTIONS, PARKS, WCCF	\$680.00
OXFORD HOUSE CHARTER 37 HOUSING SERVICES COMMITTEE	JUL 25, 3 MONTH RENT FOR SOBER LIVING HOUSING, CD, FAMILY DRUG CRT PROGRAM	\$2,250.00
TOTAL		\$44,258.06

WIRE TRANSFERS**July 29, 2025**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
WILLIAMSON COUNTY	7/24/2025	JURY REPLENISHMENT, D/CLK	\$9,720.00
WILLIAMSON COUNTY	7/24/2025	JURY REPLENISHMENT, C/CLK	\$11,540.00
WILLIAMSON CTY TAX ASSESSOR	7/28/2025	INSPECTION FEES (20), FLEET	\$191.25
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7/28/2025	QTR END, JUN 30/25, STATE CRIMINAL FEES	\$509,276.64
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7/28/2025	QTR END, JUN 30/25, CIVIL FEES	\$178,861.14
		TOTAL	\$709,589.03

QUICK PAYMENTS

July 29, 2025

CITIZENS UNITED RECIPROCAL EXCHANGE	7/23/2025	P PEMBROOK, AUTO INS, TVC GRANT	\$220.16
CAPITAL ONE AUTO FINANCE	7/23/2025	P PEMBROOK, AUTO LOAN, TVC GRANT	\$633.36
TOTAL			\$853.52

IMPREST ACCT PAYMENTS

July 29, 2025

VENDOR	DATE	PURPOSE	AMOUNT
WILLIAMSON CTY GL/AUTO IMPREST x154	7/25/2025	A#51006154, GB CL#040257, PAID LOSSES FOR THE MONTH ENDING JUL 31/25, AUTO LIABILITY IMPREST FUND REPLENISHMENT	\$585.29
		TOTAL	\$585.29

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 22-JUL-25

Payment End Date: 29-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
-----	-----	-----	-----	-----	-----	-----
WELLS FARGO	3063574	28-JUL-25	USD	642,833.48	642,833.48	

				Site Total:	642,833.48	

				Supplier Total:	642,833.48	
					=====	
				Report Total:	642,833.48	