

Summary of Additional Transactions
May 2, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	5	\$ 199,781.57
Wire(s)	5	\$ 588,615.68
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 156,129.53
TOTAL	11	\$ 944,526.78

ADDENDUM

May 2, 2023

Chandler Creek HOA	Room Rental Deposit Refund, Const#1	\$200.00
GTS Technology Solutions, Inc	Body Cameras, ITS	\$198,824.48
Kyocera Document Solutions Ame	Vitals, Research, Criminal, Cashiering, Civil, C/Clk	\$430.16
Martin Marietta Materials Southwest Inc	Room Rental Deposit Refund, Const#1	\$200.00
Williamson Cty Equipment Co	Filters, Fleet (1 invoice and 1 credit)	\$126.93
	TOTAL	\$199,781.57

WIRE TRANSFERS**May 2, 2023**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	4/27/2023	Qtr End Mar 31/23, Civil Fees, Treas	\$146,881.24
Texas Comptroller of Public Accounts	4/27/2023	Qtr End Mar 31/23, State Criminal Costs, Treas	\$415,048.48
Wells Fargo Bank NA	4/27/2023	Credit Card Funded Utilities, Mar 23, Various	\$26,474.26
Wilco Care Program	4/25/2023	Indigent Health Funding	\$170.45
Williamson Cty Tax Assessor	5/1/2023	Inspection Fees, Fleet	\$41.25
		TOTAL	\$588,615.68

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 26-APR-23

Payment End Date: 02-MAY-23

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	3048088	01-MAY-23	USD	156,129.53	156,129.53	
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Site Total:	156,129.53
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Supplier Total:	156,129.53
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Report Total:	156,129.53
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