

Summary of Additional Transactions
August 1, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 3,249.40
Wire(s)	3	\$ 587,570.35
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 190,431.50
TOTAL	10	\$ 781,251.25

ADDENDUM

August 1, 2023

Multiple Employees	4 Employee of the Year Awards, EMP FUND	\$2,000.00
Lexis Nexis Risk Data Management Inc	Jun 23, Online Searches, JP#1	\$50.00
Williamson Cty Children's Advocacy Center	COG Utilites, Mar 20 - Jun 19/23 (2 invoices), CAC	\$1,199.40
TOTAL		\$3,249.40

WIRE TRANSFERS

August 1, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	7/27/2023	Qtr End Jun 30/23, State Criminal Costs & Fees, Treas	\$412,457.30
Texas Comptroller of Public Accounts	7/31/2023	Qtr End Jun 30/23, Civil Fees, Treas	\$174,992.30
Williamson Cty Tax Assessor	7/31/2023	Inspection Fees, Fleet	\$120.75
TOTAL			\$587,570.35

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 26-JUL-23

Payment End Date: 01-AUG-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
-----	-----	-----	-----	-----	-----	-----
WELLS FARGO	3049500	31-JUL-23	USD	190,431.50	190,431.50	

				Site Total:	190,431.50	

				Supplier Total:	190,431.50	
					=====	
				Report Total:	190,431.50	