

Summary of Additional Transactions
October 17, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	16	\$ 272,129.30
Wire(s)	2	\$ 8,334.25
Quick Payments	1	\$ 2,230.00
Benefit Payment(s)	1	\$ 211,469.28
TOTAL	20	\$ 494,162.83

ADDENDUM

October 17, 2023

Cedar Park Fire Dept	2023 Fire Appropriations, Payment #2, Pub Asst	\$34,381.35
City of Leander	2023 Fire Appropriations, Payment #2, Pub Asst	\$26,322.35
City of Round Rock	2023 Fire Appropriations, Payment #2, Pub Asst	\$51,046.40
City of Taylor	2023 Fire Appropriations, Payment #2, Pub Asst	\$8,286.15
Granger VFD	2023 Fire Appropriations, Payment #2, Pub Asst	\$10,681.30
Williamson Cty ESD #1	2023 Fire Appropriations, Payment #2, Pub Asst	\$6,187.95
Williamson Cty ESD #10	2023 Fire Appropriations, Payment #2, Pub Asst	\$24,536.05
Williamson Cty ESD #11	2023 Fire Appropriations, Payment #2, Pub Asst	\$483.40
Williamson Cty ESD #12	2023 Fire Appropriations, Payment #2, Pub Asst	\$1,251.60
Williamson Cty ESD #2	2023 Fire Appropriations, Payment #2, Pub Asst	\$11,935.10
Williamson Cty ESD #3	2023 Fire Appropriations, Payment #2, Pub Asst	\$21,734.45
Williamson Cty ESD #4	2023 Fire Appropriations, Payment #2, Pub Asst	\$25,989.40
Williamson Cty ESD #5	2023 Fire Appropriations, Payment #2, Pub Asst	\$12,232.05
Williamson Cty ESD #6	2023 Fire Appropriations, Payment #2, Pub Asst	\$6,054.05
Williamson Cty ESD #7	2023 Fire Appropriations, Payment #2, Pub Asst	\$14,184.20
Williamson Cty ESD #9	2023 Fire Appropriations, Payment #2, Pub Asst	\$16,823.50
TOTAL		\$272,129.30

WIRE TRANSFERS

October 17, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	10/11/2023	Jury Replenishment, C/Clk	\$8,326.00
Williamson Cty Tax Assessor	10/16/2023	Inspection Fees, Fleet	\$8.25
		TOTAL	\$8,334.25

QUICK PAYMENTS

October 17, 2023

Versailles Oxford House	10/11/2023	Sober Living Housing for HB, Family Drug Court Grant	\$2,230.00
TOTAL			\$2,230.00

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 11-OCT-23

Payment End Date: 17-OCT-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	3050844	16-OCT-23	USD	211,469.28	211,469.28	
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				Site Total:	211,469.28	
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				Supplier Total:	211,469.28	
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Report Total: 211,469.28

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