

**Summary of Additional Transactions**  
**November 7, 2023**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	5	\$ 208,844.49
Wire(s)	5	\$ 580,313.77
Quick Payments	2	\$ 1,991.11
Benefit Payment(s)	1	\$ 252,461.58
<b>TOTAL</b>	<b>13</b>	<b>\$ 1,043,610.95</b>

**ADDENDUM**

**November 7, 2023**

Cameron Country Dodge	PO 183948, 2023 Dodge Charger, Vin# 34220, 34222, 34230, 34224, SHF (4 Invoices)	\$197,000.00
Eugene C Waters, Ph.D.	Oct 12/23, TCOLE Eval (6), Jail	\$1,500.00
Lakeline Parmer Ln	R#JP1-2023-03976, Refund, Writ of Possession, JP#1	\$205.00
Shell Energy Solutions	Aug 24-Sep 29/23, BLP/EXPO (4 Invoices)	\$6,977.99
Travelers	Jul 23, DOL Jan 25/19 & Apr 12/21, SPL, JRM	\$3,161.50
<b>TOTAL</b>		<b>\$208,844.49</b>

**WIRE TRANSFERS****November 7, 2023**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller of Public Accounts	10/30/2023	Qtr End Sep 30/23, State Criminal Costs & Fees, Treas	\$410,647.96
Texas Comptroller of Public Accounts	10/30/2023	Qtr End Sep 30/23, Civil Fees, Treas	\$169,013.81
Williamson County	11/2/2023	Jury Replenishment, JP#2	\$480.00
Williamson County	11/3/2023	Cash Drawer Increase, Anml Svc	\$100.00
Williamson Cty Tax Assessor	11/6/2023	Inspection Fees, Fleet	\$72.00
<b>TOTAL</b>			<b>\$580,313.77</b>

**QUICK PAYMENTS**

**November 7, 2023**

Carolyn Hawes	10/31/2023	Land Lease for Radio Tower FM 258	\$1,141.41
Diana M Babicki	10/31/2023	Land Lease for Radio Tower, 5700 CR 327, Granger, TX	\$849.70
<b>TOTAL</b>			<b>\$1,991.11</b>

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 31-OCT-23

Payment End Date: 07-NOV-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	3051309	06-NOV-23	USD	252,461.58	252,461.58	
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Site Total:	252,461.58
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Supplier Total:	252,461.58
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