

Summary of Additional Transactions
February 13, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 20,399.71
Wire(s)	2	\$ 128,788,330.00
Quick Payments	0	\$ -
Imprest Acct Payment(s)	3	\$ 30,464.41
Benefit Payment(s)	1	\$ 608,768.29
TOTAL	12	\$ 129,447,962.41

ADDENDUM

February 13, 2024

Ali Ahmed Hashim	R# JP3-2024-01037, Overpayment Refund, JP#3	\$33.00
Bouffard Transfer, Inc	Feb 20-Mar 1/24, Rt Transp of Voting Equip, Elec	\$18,156.00
Department of The Treasury	Return Overpayment from Nov 7/23, C/Clk	\$182.00
Pitney Bowes Global Financial Services LLC	PO 185469, Dec 20/23-Mar 19/24, JP#2	\$1,187.28
Texas Comptroller of Public Accounts	Dec 26/23, Refund Incorrect Pymt Voucher ACH 1441127, C/Clk	\$288.00
Williamson Cty ESD #9	Refund Overpayment of 2023 Joint, General & Special Elec, Nov 7/23, Elec	\$553.43
	TOTAL	\$20,399.71

WIRE TRANSFERS

February 13, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	2/14/2024	Debt Svc Payment, Feb 24, Debt Svc	\$128,788,255.75
Williamson Cty Tax Assessor	2/12/2024	Inspection Fees, Fleet	\$74.25
		TOTAL	\$128,788,330.00

IMPREST ACCT PAYMENTS

February 13, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	2/7/2024	May 9/22, Auto Liability Prefunding	\$9,771.00
Williamson Cty GL/Auto Imprest x154	2/7/2024	May 9/22, Auto Liability Prefunding	\$9,894.00
Williamson Cty Workers Comp Imprest x074	2/12/2024	Paid Losses for the Month Ending Feb 1/24, Replenish Fund, Risk Claims	\$10,799.41
		TOTAL	\$30,464.41

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 07-FEB-24

Payment End Date: 13-FEB-24

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	3052916	12-FEB-24	USD	608,768.29	608,768.29
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WELLS FARGO

3052916

12-FEB-24

USD

608,768.29

608,768.29

Site Total: 608,768.29

Site Total:

608,768.29

Supplier Total: 608,768.29

Supplier Total:

608,768.29

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