

Summary of Additional Transactions
03/12/24 and 03/19/24

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 37,500.00
Wire(s)	3	\$ 23,182.50
Quick Payments	0	\$ -
Imprest Acct Payment(s)	4	\$ 34,888.76
Benefit Payment(s)	2	\$ 709,787.52
TOTAL	11	\$ 805,358.78

ADDENDUM

03/12/24 and 03/19/24

Texas United Against Fentanyl	Donation, D/Atty	\$25,000.00
Williamson Cty Children's Advocacy Center	Donation, D/Atty	\$12,500.00
	TOTAL	\$37,500.00

WIRE TRANSFERS

03/12/24 and 03/19/24

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	3/11/2024	Jury Replenishment, D/CRT	\$22,980.00
Williamson Cty Tax Assessor	3/8/2024	Inspection Fees, Fleet	\$105.75
Williamson Cty Tax Assessor	3/18/2024	Inspection Fees, Fleet	\$96.75
TOTAL			\$23,182.50

IMPREST ACCT PAYMENTS**3/12/24 and 03/19/24**

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	3/14/2024	May 2/19, GL/Auto Liability Prefunding	\$7,060.45
Williamson Cty GL/Auto Imprest x154	3/14/2024	May 2/19, GL/Auto Liability Prefunding	\$6,841.00
Williamson Cty GL/Auto Imprest x154	3/14/2024	Losses Through Mar 1/24, GL/Auto Liability Prefunding	\$14.00
Williamson Cty Workers Comp Imprest x074	3/14/2024	Paid Losses for the Month Ending Mar 1/24, Replenish Fund, Risk Claims	\$20,973.31
		TOTAL	\$34,888.76

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 06-MAR-24

Payment End Date: 19-MAR-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	3053456	11-MAR-24	USD	479,807.87	479,807.87	
WELLS FARGO	3053632	18-MAR-24	USD	229,979.65	229,979.65	

Site Total:					709,787.52	

Supplier Total:					709,787.52	
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Report Total:					709,787.52	