

Summary of Additional Transactions
April 23, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 20,859.68
Wire(s)	2	\$ 3,720.23
Quick Payments	0	\$ -
Imprest Acct Payment(s)	2	\$ 41,561.68
Benefit Payment(s)	1	\$ 352,040.76
TOTAL	8	\$ 418,182.35

ADDENDUM

April 23, 2024

Pitney Bowes Reserve Account	Postage Meter Refill, Elec	\$19,000.00
Texas Comptroller of Public Accounts	Qtr End Mar 31/24, Sexual Assult Program	\$1,250.00
Texas Comptroller of Public Accounts	Qtr End Mar 31/24, Electronic Filing System	\$493.90
Texas Comptroller of Public Accounts	Qtr End Mar 31/24, Specialty Court, Drug Court Program	\$115.78
	TOTAL	\$20,859.68

WIRE TRANSFERS

April 23, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	4/27/2024	Credit Card Funded Utilities, Mar 24, Various	\$3,630.23
Williamson Cty Tax Assessor	4/22/2024	Inspection Fees, Fleet	\$90.00
		TOTAL	\$3,720.23

IMPREST ACCT PAYMENTS

April 23, 2024

VENDOR	DATE	PURPOSE	AMOUNT
Williamson Cty GL/Auto Imprest x154	4/17/2024	Jul 19/23, Gen/Auto Liability Prefunding	\$18,529.64
Williamson Cty Workers Comp Imprest x074	4/22/2024	Paid Losses for the month ending Mar 29/24, Workers Comp Prefunding, Risk Claims	\$23,032.04
		TOTAL	\$41,561.68

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 17-APR-24

Payment End Date: 23-APR-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
--------------	----------------	--------------	----------	----------------	-------------------	-----------

WELLS FARGO	3054318	22-APR-24	USD	352,040.76	352,040.76	
-------------	---------	-----------	-----	------------	------------	--

Site Total:				352,040.76	
-------------	--	--	--	------------	--

Supplier Total:				352,040.76	
-----------------	--	--	--	------------	--

Report Total:				352,040.76	
---------------	--	--	--	------------	--