

Summary of Additional Transactions
April 30, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 82,388.02
Wire(s)	3	\$ 5,063.25
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 665,949.01
TOTAL	6	\$ 753,400.28

ADDENDUM

April 30, 2024

Silsbee Ford Inc	Ford Transit Van, Vin # 50589, Jail	\$66,223.02
Texas Corrugators	Roadway Rehab, R&B	\$16,165.00
TOTAL		\$82,388.02

WIRE TRANSFERS

April 30, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	4/29/2024	Jury Replenishment, JP#2	\$480.00
Williamson County	4/22/2024	Cash Replenishment, Imprest Fund, SHF	\$4,470.00
Williamson Cty Tax Assessor	4/29/2024	Inspection Fees, Fleet	\$113.25
TOTAL			\$5,063.25

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 24-APR-24

Payment End Date: 30-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
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WELLS FARGO	3054321	29-APR-24	USD	665,949.01	665,949.01	
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Site Total:	665,949.01
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Supplier Total:	665,949.01
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Report Total:	665,949.01
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