

Summary of Additional Transactions
May 7, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 579,723.59
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 500,447.61
TOTAL	5	\$ 1,080,171.20

WIRE TRANSFERS

May 7, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	4/29/2024	Qtr End Mar 31/24, Civil Fees, Treas	\$171,711.52
Texas Comptroller of Public Accounts	4/29/2024	Qtr End Mar 31/24, State Criminal Costs & Fees, Treas	\$387,716.07
Williamson County	5/1/2024	Jury Replenishment, D/CLK	\$20,200.00
Williamson Cty Tax Assessor	5/6/2024	Inspection Fees, Fleet	\$96.00
		TOTAL	\$579,723.59

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-MAY-24

Payment End Date: 07-MAY-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	3054443	06-MAY-24	USD	500,447.61	500,447.61	
					Site Total:	500,447.61
					Supplier Total:	500,447.61
					Report Total:	500,447.61