

Summary of Additional Transactions
August 6, 2024

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 581,184.14
Quick Payments	0	\$ -
Imprest Acct Payment(s)	0	\$ -
Benefit Payment(s)	1	\$ 337,318.06
TOTAL	6	\$ 918,502.20

WIRE TRANSFERS

August 6, 2024

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	7/29/2024	Qtr End Jun 30/24, Civil Fees, Treas	\$160,337.18
Texas Comptroller of Public Accounts	7/29/2024	Qtr End Jun 30/24, State Criminal Costs & Fees, Treas	\$400,387.71
Williamson County	7/31/2024	Cash Replenishment, Imprest Fund, SHF	\$5,000.00
Williamson County	8/2/2024	Jury Replenishment, D/Clk	\$15,280.00
Williamson Cty Tax Assessor	8/5/2024	Inspection Fees, Fleet	\$179.25
TOTAL			\$581,184.14

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 30-JUL-24

Payment End Date: 06-AUG-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	3056049	05-AUG-24	USD	337,318.06	337,318.06	

				Site Total:	337,318.06	

				Supplier Total:	337,318.06	
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				Report Total:	337,318.06	