

**Summary of Additional Transactions**  
**May 7, 2024**

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

## 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
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WELLS FARGO	3054443	06-MAY-24	USD	500,447.61	500,447.61	
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Site Total:					500,447.61	
					-----	
Supplier Total:					500,447.61	
					=====	
Report Total:					500,447.61	