

Summary of Additional Transactions
09/07/21 And 09/14/21

Type	Number of Transactions	Sum of Transactions
Addendum(s)	6	\$ 71,021.73
Wire(s)	4	\$ 124,504.68
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 722,857.33
Wilco Forward Program - Phase 3	0	\$ -
TOTAL	12	\$ 918,383.74

ADDENDUM

September 14, 2021

BMW Motorcycles of North Dallas	BMW Motorcycles (2), SHF	\$58,195.32
Cooper Equipment Co	Lights (12), Fleet	\$397.03
Fuelman	Aug 16-29/21, D/Atty	\$154.79
Hilton Galveston Island Resort	Conference Lodging (20 Employees), C/Atty	\$10,281.00
MacHaik Ford	Pump, Fleet	\$300.00
Office Depot	Toners, SHF	\$1,693.59
	TOTAL	\$71,021.73

WIRE TRANSFERS**09/07/21 And 09/14/21**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/31/2021	Indigent Health Funding	\$57,145.63
Wilco Care Program	9/7/2021	Indigent Health Funding	\$67,229.30
Williamson Cty Tax Assessor	9/7/2021	Inspection Fees, Fleet	\$33.00
Williamson Cty Tax Assessor	9/13/2021	Inspection Fees, Fleet	\$96.75
			\$124,504.68

WILLIAMSON COUNTY

Supplier Payment History Report

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Supplier Type: All
 Payment Start Date: 01-SEP-21
 Payment End Date: 14-SEP-21

Supplier: UNITED HEALTHCARE SERVICES INC
 Number: 43075

Site: E-CLAIMS
 Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3038384	07-SEP-21	USD	226,397.73	226,397.73	
WELLS FARGO	3038537	13-SEP-21	USD	496,459.60	496,459.60	
Site Total:					722,857.33	
Supplier Total:					722,857.33	
Report Total:					722,857.33	

*** End of Report ***