

Summary of Additional Transactions
December 14, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 2,050.00
Wire(s)	2	\$ 77,513.34
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 473,607.60
TOTAL	4	\$ 553,170.94

ADDENDUM

December 14, 2021

Texas Assn of Elections Admin

TAEA Membership Dues (10), Elec

\$2,050.00

TOTAL

\$2,050.00

WIRE TRANSFERS**December 14, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	12/7/2021	Indigent Health Funding	\$77,415.09
Williamson Cty Tax Assessor	12/13/2021	Inspection Fees, Fleet	\$98.25
		TOTAL	\$77,513.34

WILLIAMSON COUNTY

Report Date: 13-DEC-2021 14:16

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 08-DEC-21

Payment End Date: 14-DEC-21

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	3039795	13-DEC-21	USD	473,607.60	473,607.60		

				Site Total:	473,607.60		

				Supplier Total:	473,607.60		
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				Report Total:	473,607.60		