

Summary of Additional Transactions
December 21, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	10	\$ 167,567.85
Wire(s)	3	\$ 72,131.90
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 271,908.33
TOTAL	14	\$ 511,608.08

ADDENDUM

December 21, 2021

AT&T Corp	Nov 21, Juv	\$132.04
Atmos Energy	Oct 5-Dec 10/21, Various (3 Invoices)	\$2,865.92
Cavallo Energy Texas LLC	Nov 4-Dec 8/21, R&B (3 Invoices)	\$57.28
City of Georgetown	Oct 20-Nov 18/21, Various (2 Invoices)	\$8,936.56
City of Granger	Oct 15-Nov 15/21, R&B	\$85.31
Front Line Mobile Health, PLLC	Covid Antibody Testing (void and re-issue for lost check), Cares Grant	\$142.50
Fuelman	Nov 22-Dec 5/21, EMS	\$8,446.36
Pedernales Electric Cooperative Inc	Nov 7-Dec 7/21, R&B	\$64.92
Public Restroom Company	P#10894, Southwest Regional Park, Jun-Nov/21 (4 Invoices)	\$146,685.00
Verizon Wireless	Nov 7-Dec 6/21, Parks/BSP/SWP	\$151.96
TOTAL		\$167,567.85

WIRE TRANSFERS**December 21, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	12/14/2021	Indigent Health Funding	\$71,800.65
Williamson County	12/17/2021	Jury Replenishment, JP#2	\$290.00
Williamson Cty Tax Assessor	12/17/2021	Inspection Fees, Fleet	\$41.25
		TOTAL	\$72,131.90

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 15-DEC-21

Payment End Date: 21-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	3039900	20-DEC-21	USD	271,908.33	271,908.33	
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Site Total:	271,908.33
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Supplier Total:	271,908.33
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