

**Summary of Additional Transactions**  
**February 1, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 2,344.31
Wire(s)	4	\$ 575,296.20
Quick Check(s)	3	\$ 90,838.25
Benefit Payment(s)	1	\$ 192,286.54
<b>TOTAL</b>	<b>11</b>	<b>\$ 860,765.30</b>

**ADDENDUM**

**February 1, 2022**

Department of Veteran Affairs	Interest and Fees on Overpayment Refund, EMS	\$2.14
SLV Commercial Condominium Community Inc	Monthly Assoc Fees (8), LF, Jun 21-Jan 22, Unit 1300, Comm#4	\$1,470.68
T-Mobile	Dec 15/21-Jan 14/22, Elec/Expo (2 Invoices)	\$871.49
	<b>TOTAL</b>	<b>\$2,344.31</b>

**WIRE TRANSFERS****February 1, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Texas Comptroller of Public Accounts	1/28/2022	Qtr End Dec 31/21, State Criminal Costs, Treas	\$291,958.03
Texas Comptroller of Public Accounts	1/28/2022	Qtr End Dec 31/21, Civil Fees, Treas	\$262,315.03
Wilco Care Program	1/25/2022	Indigent Health Funding	\$20,916.64
Williamson Cty Tax Assessor	1/31/2022	Inspection Fees, Fleet	\$106.50
		<b>TOTAL</b>	<b>\$575,296.20</b>

**QUICK CHECKS/ACH**

**February 1, 2022**

Texas Comptroller of Public Accounts	1/27/2022	Qtr End Dec 31/21, Electronic Filing Program	\$89,592.06
Texas Comptroller of Public Accounts	1/27/2022	Qtr End Dec 31/21, Sexual Assault Program	\$943.00
Texas Comptroller of Public Accounts	1/27/2022	Qtr End Dec 31/21, Specialty Court, Drug Court Program	\$303.19
<b>TOTAL</b>			<b>\$90,838.25</b>

WILLIAMSON COUNTY

Report Date: 31-JAN-2022 12:36

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 26-JAN-22

Payment End Date: 01-FEB-22

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	3040418	31-JAN-22	USD	192,286.54	192,286.54		
					-----		
				Site Total:	192,286.54		
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				Supplier Total:	192,286.54		
					=====		
				Report Total:	192,286.54		