

Summary of Additional Transactions
February 15, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 10,623.25
Wire(s)	2	\$ 15,027.07
Quick Check(s)	1	\$ 24.27
Benefit Payment(s)	1	\$ 539,163.04
TOTAL	8	\$ 564,837.63

ADDENDUM

February 15, 2022

Gulf Coast Treatment Center, Inc	Clothing Cld Wlfr	\$350.00
Patricia Hunter	Overpayment Refund, EMS	\$265.00
Tristar Risk Management	Initial Balance for the Risk Imprest Account	\$10,000.00
TX Dept of Motor Vehicles	TX Fee Alias Vehicle Registration, SHF	\$8.25
	TOTAL	\$10,623.25

WIRE TRANSFERS**February 15, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	2/8/2022	Indigent Health Funding	\$14,928.07
Williamson Cty Tax Assessor	2/14/2022	Inspection Fees, Fleet	\$99.00
		TOTAL	\$15,027.07

QUICK CHECKS/ACH

February 15, 2022

GDI Tims	2/8/2022	Dec 21, Jan 22, Call Trans by Emmission Test Syst, Fleet	\$24.27
TOTAL			\$24.27

WILLIAMSON COUNTY

Report Date: 14-FEB-2022 14:07

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 09-FEB-22

Payment End Date: 15-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	3040680	14-FEB-22	USD	539,163.04	539,163.04	
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Site Total:	539,163.04
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Supplier Total:	539,163.04
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Report Total:	539,163.04
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