

**Summary of Additional Transactions**  
**April 26, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	3	\$ 33,167.00
Wire(s)	3	\$ 63,387.93
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 537,411.02
<b>TOTAL</b>	<b>7</b>	<b>\$ 633,965.95</b>

**ADDENDUM**

**April 26, 2022**

Hammer and Bell Contracting LLC	Concrete Extensions at SW Reg Park Cricket Field	\$3,192.00
Magnum Custom Trailers	PO 179514, Livestock Trailer, SHF	\$12,955.00
Texas Community Supervision Alternatives LLC	MAR 22, PTI Svcs, C/Atty	\$17,020.00
<b>TOTAL</b>		<b>\$33,167.00</b>

**WIRE TRANSFERS****April 26, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	4/19/2022	Indigent Health Funding	\$58,859.68
Williamson County	4/20/2022	Cash Replenishment, SHF	\$4,496.00
Williamson Cty Tax Assessor	4/25/2022	Inspection Fees, Fleet	\$32.25
		<b>TOTAL</b>	<b>\$63,387.93</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 20-APR-22

Payment End Date: 26-APR-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	3041759	25-APR-22	USD	537,411.02	537,411.02	
					-----	
				Site Total:	537,411.02	
					-----	
				Supplier Total:	537,411.02	
					=====	
				Report Total:	537,411.02	