

Summary of Additional Transactions
May 3, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 165,703.92
Wire(s)	6	\$ 710,860.46
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 167,368.03
TOTAL	10	\$ 1,043,932.41

ADDENDUM

May 3, 2022

JP Morgan	Apr 22, Various Depts	\$159,154.84
Michael E Denton	Visiting Judge, Mileage, 368th	\$93.60
Thomson Reuters	Mar 22, West Proflex Access, Law Lib	\$6,455.48
TOTAL		\$165,703.92

WIRE TRANSFERS**May 3, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	4/26/2022	Qtr End Mar 31/21, State Criminal Costs, Treas	\$315,782.20
Texas Comptroller of Public Accounts	4/26/2022	Qtr End Mar 31/21, Civil Fees, Treas	\$104,877.12
Wilco Care Program	4/26/2022	Indigent Health Funding	\$289,017.39
Williamson County	4/26/2022	New Cash Drawer, Animal Svcs	\$100.00
Williamson County	4/28/2022	Cash Replenishment, JP#3	\$1,020.00
Williamson Cty Tax Assessor	5/3/2022	Inspection Fees, Fleet	\$63.75
TOTAL			\$710,860.46

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 27-APR-22

Payment End Date: 03-MAY-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	3041839	02-MAY-22	USD	167,368.03	167,368.03	

				Site Total:	167,368.03	

				Supplier Total:	167,368.03	
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				Report Total:	167,368.03	