

**Summary of Additional Transactions**  
**June 28, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	5	\$ 11,085.81
Wire(s)	2	\$ 57,045.26
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 551,829.50
<b>TOTAL</b>	<b>8</b>	<b>\$ 619,960.57</b>

**ADDENDUM**

**June 28, 2022**

Central Texas College	Apr 11-Sep 8/22, Course Reg Fee, C Ross, SHF	\$110.00
Department of The Treasury	Jul 1/21-Jul 1/22, PCORI Pymt, BNFTS	\$9,873.81
John Faske	C#21-0581-K277, Restitution, Jack Terry Lee III, D/ATTY	\$450.00
Lexis Nexis Risk Data Management	May 22, Online Searches, JP#4	\$50.00
Travis Cty Clerk	C-1-MH-22-000721, Jun 3/22, SHF	\$602.00
	<b>TOTAL</b>	<b>\$11,085.81</b>

## WIRE TRANSFERS

June 28, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/21/2022	Indigent Health Funding	\$56,954.51
Williamson Cty Tax Assessor	6/20/2022	Inspection Fees, Fleet	\$90.75
		<b>TOTAL</b>	<b>\$57,045.26</b>

WILLIAMSON COUNTY

Report Date: 27-JUN-2022 14:23

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 22-JUN-22

Payment End Date: 28-JUN-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	3042742	27-JUN-22	USD	551,829.50	551,829.50	
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Site Total:	551,829.50
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Supplier Total:	551,829.50
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Report Total:	551,829.50
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