

Summary of Additional Transactions
July 19, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 8,005.46
Wire(s)	4	\$ 67,781.08
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 414,050.94
TOTAL	6	\$ 489,837.48

ADDENDUM

July 19, 2022

Halff Associates, Inc

P#35257, Feb 22, San Marcos Plat Plan

\$8,005.46

TOTAL

\$8,005.46

WIRE TRANSFERS

July 19, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	7/11/2022	Acct Analysis Fee, Jun 22, Treas	\$5,151.45
Wilco Care Program	7/12/2022	Indigent Health Funding	\$58,988.38
Williamson County	7/15/2022	Jury Replenishment, C/CLK	\$3,504.00
Williamson Cty Tax Assessor	7/18/2022	Inspection Fees, Fleet	\$137.25
		TOTAL	\$67,781.08

WILLIAMSON COUNTY

Report Date: 18-JUL-2022 13:10

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 13-JUL-22

Payment End Date: 19-JUL-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	3043107	18-JUL-22	USD	414,050.94	414,050.94	

Site Total:	414,050.94
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Supplier Total:	414,050.94
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Report Total:	414,050.94
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