

Summary of Additional Transactions
August 2, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 31,671.45
Wire(s)	4	\$ 578,797.35
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 186,311.35
TOTAL	8	\$ 796,780.15

ADDENDUM

August 2, 2022

JP Morgan Chase	Jul 22, P-card Transactions, Various	\$15,345.76
Randle Law Office LTD	Apr 1-29/22, General Prof Svcs, R&B	\$8,687.79
Unmanned Vehicle Technologies, LLC	PO 180634, DJI Mavic 2 Enterprise Advanced Quick Tac Bundle, SHF	\$7,637.90
TOTAL		\$31,671.45

WIRE TRANSFERS**August 2, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Texas Comptroller of Public Accounts	7/28/2022	Qtr End Jun 30/22, Civil Fees, Treas	\$109,672.54
Texas Comptroller of Public Accounts	7/28/2022	Qtr End Jun 30/22, State Criminal Costs, Treas	\$344,910.33
Wilco Care Program	7/26/2022	Indigent Health Funding	\$124,110.23
Williamson Cty Tax Assessor	8/1/2022	Inspection Fees, Fleet	\$104.25
		TOTAL	\$578,797.35

WILLIAMSON COUNTY

Report Date: 01-AUG-2022 13:51

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 27-JUL-22

Payment End Date: 02-AUG-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	3043224	01-AUG-22	USD	186,311.35	186,311.35	
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Site Total:	186,311.35
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Supplier Total:	186,311.35
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Report Total:	186,311.35
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