

Summary of Additional Transactions
September 27, 2022

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 5 | \$ 13,600.27 |
| Wire(s) | 5 | \$ 63,768.12 |
| Quick Check(s) | 0 | \$ - |
| Benefit Payment(s) | 1 | \$ 524,785.25 |
| TOTAL | 11 | \$ 602,153.64 |

ADDENDUM

September 27, 2022

| | | |
|-----------------------------------|--|--------------------|
| Ballard & Mullooney | Richard Valdez, 277th | \$600.00 |
| Blake Schneider | C#19-0598-K368, Restitution, EC Jr, D/Atty | \$6,500.00 |
| Pitney Bowes Reserve Acct | Postage Meter Refill, JP#3 | \$1,500.00 |
| Professional Development Academy | Sep 12-Dec 16/22, High Performance Leadership Class (5), Various | \$5,000.00 |
| Texas Comptroller of Public Accts | 2022 Unclaimed Property Funds, Treas | \$0.27 |
| | TOTAL | \$13,600.27 |

WIRE TRANSFERS**September 27, 2022**

| WIRED TO: | WIRE DATE: | PURPOSE | AMOUNT |
|-----------------------------|-------------------|---|--------------------|
| Wells Fargo Bank NA | 9/27/2022 | Credit Card Funded Utilities, Aug 22, Various | \$24,585.02 |
| Wilco Care Program | 9/21/2022 | Indigent Health Funding | \$24,495.60 |
| Williamson County | 9/22/2022 | Cash Replenishment, C/Clk | \$2,278.00 |
| Williamson County | 9/26/2022 | Cash Replenishment, D/Clk | \$12,336.00 |
| Williamson Cty Tax Assessor | 9/26/2022 | Inspection Fees, Fleet | \$73.50 |
| | | TOTAL | \$63,768.12 |

WILLIAMSON COUNTY

Report Date: 26-SEP-2022 14:12

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 21-SEP-22

Payment End Date: 27-SEP-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 |
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|
|--------------|----------------|--------------|----------|----------------|-------------------|-----------|

| | | | | | | |
|-------------|---------|-----------|-----|------------|------------|--|
| WELLS FARGO | 3044054 | 26-SEP-22 | USD | 524,785.25 | 524,785.25 | |
|-------------|---------|-----------|-----|------------|------------|--|

| | |
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| Site Total: | 524,785.25 |
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| Supplier Total: | 524,785.25 |
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| Report Total: | 524,785.25 |
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