

**Summary of Additional Transactions**  
**October 4, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	4	\$ 149,600.44
Wire(s)	2	\$ 31,999.96
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 280,593.01
<b>TOTAL</b>	<b>7</b>	<b>\$ 462,193.41</b>

**ADDENDUM**

**October 4, 2022**

JP Morgan Chase Bank	Sep 22, P-card payments, Various	\$148,965.44
Pro Auto Glass	Adhesive & Labor to Install Auto Glass, Fleet	\$375.00
Rusk Cty Sheriff	Pynt of Svc Fees, D/Clk	\$160.00
Texas District Court Alliance	Annual TDCA Workshop, L David, C Mendoza, D/Clk	\$100.00
<b>TOTAL</b>		<b>\$149,600.44</b>

WIRE TRANSFERS

October 4, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	9/27/2022	Indigent Health Funding	\$31,910.71
Williamson Cty Tax Assessor	10/3/2022	Inspection Fees, Fleet	\$89.25
		TOTAL	\$31,999.96

WILLIAMSON COUNTY

Report Date: 03-OCT-2022 12:48

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 28-SEP-22

Payment End Date: 04-OCT-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	3044280	03-OCT-22	USD	280,593.01	280,593.01		
					-----		
				Site Total:	280,593.01		
					-----		
				Supplier Total:	280,593.01		
					=====		
				Report Total:	280,593.01		