

Summary of Additional Transactions
October 18, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 458.14
Wire(s)	4	\$ 2,754,680.92
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 166,517.16
TOTAL	6	\$ 2,921,656.22

ADDENDUM

October 18, 2022

Verizon Wireless

Aug 2-Sep 1/22, 911 Comm

\$458.14

TOTAL

\$458.14

WIRE TRANSFERS

October 18, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Pulte Homes of Texas LP	10/18/2022	Reimbursement - Somerset Rd Districts 3 & 4	\$622,503.22
Sin Tierra, LLC	10/18/2022	Reimbursement - Somerset Rd Districts 3 & 4	\$2,130,559.06
Wilco Care Program	10/11/2022	Indigent Health Funding	\$1,563.89
Williamson Cty Tax Assessor	10/17/2022	Inspection Fees, Fleet	\$54.75
		TOTAL	\$2,754,680.92

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 11-OCT-22

Payment End Date: 17-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
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WELLS FARGO	3044589	17-OCT-22	USD	166,517.16	166,517.16	
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				Site Total:	166,517.16	
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				Supplier Total:	166,517.16	
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				Report Total:	166,517.16	
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*** End of Report ***