

**Summary of Additional Transactions**  
**December 20, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	9	\$ 11,787.83
Wire(s)	3	\$ 28,515.67
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 297,357.07
<b>TOTAL</b>	<b>13</b>	<b>\$ 337,660.57</b>

## **ADDENDUM**

**December 20, 2022**

AT&T Corp	Dec 22, Parks	\$109.88
Brightspeed	PO 182170, Dec 4/22-Jan 3/23, SHF	\$74.35
Frontier Communications Corp	Dec 22, Various	\$2,670.22
Lexis Nexis Risk Data Mgmt	Nov 22, Online Searches, Health	\$215.50
Pedernales Electric Cooperative	Nov 6-Dec 6/22, WC Radio	\$2,066.93
Professional Development Academy	Apr 25-Jul 29/22, Training Courses, C Odom, Comm Crt	\$1,495.00
Texas Assoc of Counties	2023 CDCAT Membership Dues (EO), N Rister, C/Clk	\$125.00
Third Court of Appeals	Nov 22, Civil Filing Fees, Judicial	\$3,346.57
Verizon Wireless	Oct 11-Dec 10/22, Various	\$1,684.38
<b>TOTAL</b>		<b>\$11,787.83</b>

**WIRE TRANSFERS**

**December 20, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wells Fargo Bank NA	12/20/2022	Credit Card Funded Utilities, Nov 22, Various	\$28,210.87
Wilco Care Program	12/13/2022	Indigent Health Funding	\$247.80
Williamson Cty Tax Assessor	12/19/2022	Inspection Fees, Fleet	\$57.00
		<b>TOTAL</b>	<b>\$28,515.67</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 14-DEC-22

Payment End Date: 20-DEC-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	3045696	19-DEC-22	USD	297,357.07	297,357.07	
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				Site Total:	297,357.07	
					-----	
				Supplier Total:	297,357.07	
					=====	
				Report Total:	297,357.07	