

Summary of Additional Transactions
March 7, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	7	\$ 16,316.64
Wire(s)	2	\$ 8,278.79
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 989,575.24
TOTAL	10	\$ 1,014,170.67

ADDENDUM

March 7, 2023

AT&T Mobility	PO 182695, Dec 20-Feb 19/23 (2 invoices), 911 Comm	\$302.00
Department of Information Resources	Jan 23, ITS/911 Comm/WC Radio	\$7,583.92
Pioneer Manufacturing Co	PO 182788, Soccer Nets (26), SWP	\$3,390.00
Pitney Bowes Global Finance	PO 181835, Dec 21/22-Mar 20/23, D/Clk	\$1,076.40
Symetra Life Insurance	Group Life, AD&D, Premium, Bnfts	\$2,312.92
Texas Assoc Of Counties	2023 TACA Memb Dues, M Greenway, Tax A/C	\$75.00
Texas Environmental Law Enforcement Assoc	Apr 17-20/23, 2023 Telea Conf Reg, Lodging, K Wilkie, N Villarreal, Const#3	\$1,576.40
TOTAL		\$16,316.64

WIRE TRANSFERS

March 7, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	2/28/2023	Indigent Health Funding	\$8,164.79
Williamson Cty Tax Assessor	3/6/2023	Inspection Fees, Fleet	\$114.00
		TOTAL	\$8,278.79

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 01-MAR-23

Payment End Date: 07-MAR-23

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	3047067	06-MAR-23	USD	989,575.24	989,575.24	

Site Total:					989,575.24	

Supplier Total:					989,575.24	

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