

UPDATED Summary of Additional Transactions
September 19, 2023

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 35,630.61
Wire(s)	5	\$ 727,211.99
Quick Payments	0	\$ -
Benefit Payment(s)	1	\$ 283,951.39
TOTAL	8	\$ 1,046,793.99

ADDENDUM

September 19, 2023

Ovation Services LLC	C#23-0115-C425, Writ, Janet M Chaney, Aug 31/23, Const#4	\$35,630.61
The Carlton Law Firm	Void and Reissued Under The Correct Name, Overpayment Refund, C/CLK	\$0.00
TOTAL		\$35,630.61

UPDATED WIRE TRANSFERS

September 19, 2023

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	9/13/2023	Indigent Health Funding	\$685.05
Williamson County	9/13/2023	Cash Replenishment, SHF	\$4,120.00
Williamson Cty Tax Assessor	9/18/2023	Inspection Fees, Fleet	\$113.25
Pulte Homes of Texas LP	9/19/2023	Reimbursable proceeds for Somerset Hills Rd Dist #3	\$103,742.38
Sin Tierra LLC	9/19/2023	Reimbursable proceeds for Somerset Hills Rd Dist #3	\$618,551.31
		TOTAL	\$727,211.99

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 13-SEP-23

Payment End Date: 19-SEP-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	3050450	18-SEP-23	USD	283,951.39	283,951.39	

Site Total:					283,951.39	

Supplier Total:					283,951.39	

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