

Summary of Additional Transactions
November 23, 2021

Type	Number of Transactions	Sum of Transactions
Addendum(s)	13	\$ 13,817.09
Wire(s)	5	\$ 48,131.54
Quick Check(s)	1	\$ 2,618.00
Benefit Payment(s)	1	\$ 219,614.39
TOTAL	20	\$ 284,181.02

ADDENDUM

November 23, 2021

AT&T Corp	Nov 5/21, CR Ref Inv Oct 21;83252A, Health	\$57.21
Carmen Fritz	Writ, Rob J Walker, Const#1	\$450.00
Dion W Clark	Ad Litem Fee, C/Clk	\$350.00
Helen Edwards ESQ	Ad Litem Fee, C/Clk (2 Invoices)	\$700.00
Jackson Law Firm	Ad Litem Fee, C/Clk	\$350.00
Lee Insurance Agency Inc.	Nov 4/21-22, Aircraft Liability for Law Enforcement Drones, SHF	\$8,132.00
Notary Public Underwriters Agency	Notary Renewal for P Hightower, Jail	\$112.00
Oscar B Jackson III	Ad Litem Fee, C/Clk	\$350.00
Oxford House Versailles	Move-in and First Month Rent Sober Living Home for FRC Participant P.M., Fam Recovery Crt Grant	\$750.00
Tara Shaikh Law, PLLC	Ad Litem Fee, C/Clk	\$350.00
Thomson Reuters	Oct 21, West Info Chrgs, Const#3	\$849.12
Tony A Pitts	Ad Litem Fee, C/Clk	\$350.00
Verizon Wireless	Oct 11-Nov 10	\$1,016.76
TOTAL		\$13,817.09

WIRE TRANSFERS**November 23, 2021**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson Cty MOTRF	11/16/2021	Replenish Flex Acct, TTOR	\$1,365.00
Williamson County	11/17/2021	Jury Replenishment, JP#2	\$270.00
Williamson County	11/18/2021	Jury Replenishment, D/CLK	\$14,316.00
Wilco Care Program	11/16/2021	Indigent Health Funding	\$32,155.79
Williamson Cty Tax Assessor	11/22/2021	Inspection Fees, Fleet	\$24.75
		TOTAL	\$48,131.54

QUICK CHECKS/ACH

November 23, 2021

Scott Heselmeyer	11/18/2021	Cash Replenishment, SHF	\$2,618.00
TOTAL			\$2,618.00

WILLIAMSON COUNTY

Report Date: 22-NOV-2021 14:33

Supplier Payment History Report

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Supplier Type: All
Payment Start Date: 17-NOV-21
Payment End Date: 23-NOV-21

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	3039546	22-NOV-21	USD	219,614.39	219,614.39	

Site Total:					219,614.39	

Supplier Total:					219,614.39	
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Report Total:					219,614.39	