

Summary of Additional Transactions
January 18, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 37,178.58
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 266,943.70
TOTAL	5	\$ 304,122.28

WIRE TRANSFERS**January 18, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County	1/11/2022	Jury Replenishment, JP#3	\$470.00
Williamson Cty MOTRF	1/12/2022	Replenish Flex Acct, MOT	\$86.00
Williamson Cty MOTRF	1/13/2022	Replenish Flex Acct, TTOR	\$1,440.00
Wilco Care Program	1/11/2022	Indigent Health Funding	\$35,182.58
		TOTAL	\$37,178.58

WILLIAMSON COUNTY

Report Date: 18-JAN-2022 07:20

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 12-JAN-22

Payment End Date: 18-JAN-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	3040221	18-JAN-22	USD	266,943.70	266,943.70		

				Site Total:	266,943.70		

				Supplier Total:	266,943.70		
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				Report Total:	266,943.70		