

Summary of Additional Transactions
February 8, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	4	\$ 73,075.59
Wire(s)	3	\$ 108,039,973.67
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 259,184.99
TOTAL	8	\$ 108,372,234.25

ADDENDUM

February 8, 2022

Bound Tree Medical	Medical Supplies, EMS (2 invoices)	\$1,325.59
CBIZ Valuation Group LLC	2021 Property Insurance Valuation Svcs	\$39,200.00
Graves Dougherty Hearon & Moody PC	Oct-Nov 2021, Advice Relating to Public Access to and Use of County Property (2 invoices)	\$6,300.00
NextRequest Co	Oct 1/21-Sep 30/22, FOIA Workflow Platform, ITS	\$26,250.00
	TOTAL	\$73,075.59

WIRE TRANSFERS

February 8, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Bank of Texas	2/11/2022	Debt Svc Payment, Feb 22, Debt Svc	\$108,031,012.76
Wilco Care Program	2/1/2022	Indigent Health Funding	\$8,936.16
Williamson Cty Tax Assessor	2/7/2022	Inspection Fees, Fleet	\$24.75
		TOTAL	\$108,039,973.67

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 02-FEB-22

Payment End Date: 08-FEB-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	3040582	07-FEB-22	USD	259,184.99	259,184.99	

Site Total:					259,184.99	

Supplier Total:					259,184.99	

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Report Total: 259,184.99

*** End of Report ***