

**Summary of Additional Transactions**  
**March 8, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 25,733.22
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 268,656.79
<b>TOTAL</b>	<b>5</b>	<b>\$ 294,390.01</b>

**WIRE TRANSFERS****March 8, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	3/1/2022	Indigent Health Funding	\$22,858.97
Williamson Cty	3/2/2022	Jury Replenishment, C/CLK	\$1,440.00
Williamson Cty MOTRF	3/1/2022	Replenish Flex Acct, TTOR	\$1,345.00
Williamson Cty Tax Assessor	3/7/2022	Inspection Fees, Fleet	\$89.25
		<b>TOTAL</b>	<b>\$25,733.22</b>

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 02-MAR-22

Payment End Date: 08-MAR-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	3041091	07-MAR-22	USD	268,656.79	268,656.79	
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				Site Total:	268,656.79	
					-----	
				Supplier Total:	268,656.79	
					=====	
				Report Total:	268,656.79	