

Summary of Additional Transactions
03/15/22 And 03/22/22

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	4	\$ 51,403.12
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 733,451.22
TOTAL	6	\$ 784,854.34

WIRE TRANSFERS**03/15/22 And 03/22/22**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	3/15/2022	Indigent Health Funding	\$41,881.87
Williamson Cty	3/11/2022	Jury Replenishment, C/CLK	\$9,318.00
Williamson Cty Tax Assessor	3/14/2022	Inspection Fees, Fleet	\$89.25
Williamson Cty Tax Assessor	3/21/2022	Inspection Fees, Fleet	\$114.00
		TOTAL	\$51,403.12

WILLIAMSON COUNTY

Report Date: 21-MAR-2022 12:55

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 09-MAR-22

Payment End Date: 22-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	3041184	14-MAR-22	USD	503,850.31	503,850.31	
WELLS FARGO	3041185	21-MAR-22	USD	229,600.91	229,600.91	

Site Total:	733,451.22
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Supplier Total:	733,451.22
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Report Total:	733,451.22
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