

Summary of Additional Transactions
March 29, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 1,342.38
Wire(s)	3	\$ 149,881.82
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 681,297.81
TOTAL	7	\$ 832,522.01

ADDENDUM

March 29, 2022

Grainger	PO 173296, Wireless Weather Station, 911 Comm	\$787.03
Grainger	PO 173295, Lightning Detector, 911 Comm	\$30.35
Harrison Psychological Services, PLLC	Psych Eval, CC#1	\$525.00
	TOTAL	\$1,342.38

WIRE TRANSFERS**March 29, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	3/28/2022	Credit Card Funded Utilities, Feb 2022, Various	\$25,689.66
Wilco Care Program	3/22/2022	Indigent Health Funding	\$124,086.41
Williamson Cty Tax Assessor	3/28/2022	Inspection Fees, Fleet	\$105.75
		TOTAL	\$149,881.82

WILLIAMSON COUNTY

Report Date: 28-MAR-2022 14:14

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 23-MAR-22

Payment End Date: 29-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	3041388	28-MAR-22	USD	681,297.81	681,297.81		

				Site Total:	681,297.81		

				Supplier Total:	681,297.81		
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				Report Total:	681,297.81		