

Summary of Additional Transactions
April 5, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 175,007.46
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 181,518.91
TOTAL	4	\$ 356,526.37

WIRE TRANSFERS**April 5, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	3/29/2022	Indigent Health Funding	\$174,342.46
Williamson Cty	4/1/2022	Jury Replenishment, JP#3	\$560.00
Williamson Cty Tax Assessor	4/4/2022	Inspection Fees, Fleet	\$105.00
		TOTAL	\$175,007.46

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 29-MAR-22

Payment End Date: 05-APR-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	3041466	04-APR-22	USD	181,518.91	181,518.91	

				Site Total:	181,518.91	

				Supplier Total:	181,518.91	
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				Report Total:	181,518.91	