

Summary of Additional Transactions
April 12, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	2	\$ 27,635.77
Wire(s)	5	\$ 118,544.88
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 562,537.93
TOTAL	8	\$ 708,718.58

ADDENDUM

April 12, 2022

DNN	PO 180081, Mar 21/22-Mar 20/23, EVOQ Content, Production License, Support, ITS	\$24,505.00
Heartland Aggregates	PO 179948, Aggregate, R&B	\$3,130.77
TOTAL		\$27,635.77

WIRE TRANSFERS**April 12, 2022**

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	4/5/2022	Indigent Health Funding	\$107,502.63
Williamson Cty	4/5/2022	Jury Replenishment, JP#2	\$180.00
Williamson Cty	4/7/2022	Jury Replenishment, JP#1	\$250.00
Williamson Cty	4/7/2022	Jury Replenishment, D/Clk	\$10,532.00
Williamson Cty Tax Assessor	4/11/2022	Inspection Fees, Fleet	\$80.25
		TOTAL	\$118,544.88

WILLIAMSON COUNTY

Report Date: 11-APR-2022 13:31

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 06-APR-22

Payment End Date: 12-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	3041644	11-APR-22	USD	562,537.93	562,537.93	

Site Total: 562,537.93

Supplier Total: 562,537.93

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Report Total: 562,537.93