

**Summary of Additional Transactions**  
**May 17, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	5	\$ 186,684.17
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 258,204.43
<b>TOTAL</b>	<b>6</b>	<b>\$ 444,888.60</b>

## WIRE TRANSFERS

May 17, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/10/2022	Indigent Health Funding	\$171,039.36
Wells Fargo Bank NA	5/11/2022	Acct Analysis Fee, April 22, Treas	\$5,722.31
Williamson Cty Tax Assessor	5/15/2022	Inspection Fees, Fleet	\$88.50
Williamson County	5/16/2022	Jury Replenishment, C/CLK	\$4,068.00
Williamson County	5/16/2022	Jury Replenishment, D/CLK	\$5,766.00
		<b>TOTAL</b>	<b>\$186,684.17</b>

WILLIAMSON COUNTY

Report Date: 16-MAY-2022 14:44

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 11-MAY-22

Payment End Date: 17-MAY-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
--------------	----------------	--------------	----------	----------------	-------------------	-----------

WELLS FARGO	3042041	16-MAY-22	USD	258,204.43	258,204.43	
-------------	---------	-----------	-----	------------	------------	--

Site Total:				258,204.43		
-------------	--	--	--	------------	--	--

Supplier Total:				258,204.43		
-----------------	--	--	--	------------	--	--

=====