

Summary of Additional Transactions
May 24, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 79,637.00
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 557,202.34
TOTAL	4	\$ 636,839.34

WIRE TRANSFERS

May 24, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	5/24/2022	Credit Card Funded Utilities, Apr 22, Various	\$28,906.90
Wilco Care Program	5/17/2022	Indigent Health Funding	\$50,631.85
Williamson Cty Tax Assessor	5/23/2022	Inspection Fees, Fleet	\$98.25
		TOTAL	\$79,637.00

WILLIAMSON COUNTY

Report Date: 23-MAY-2022 15:03

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 18-MAY-22

Payment End Date: 24-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
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WELLS FARGO	3042177	23-MAY-22	USD	557,202.34	557,202.34	
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Site Total:	557,202.34
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Supplier Total:	557,202.34
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Report Total:	557,202.34
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