

Summary of Additional Transactions
May 31, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	1	\$ 31,121.61
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 265,705.67
TOTAL	2	\$ 296,827.28

WIRE TRANSFERS

May 31, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	5/24/2022	Indigent Health Funding	\$31,121.61
		TOTAL	\$31,121.61

WILLIAMSON COUNTY

Report Date: 27-MAY-2022 12:33

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 25-MAY-22

Payment End Date: 31-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	3042400	31-MAY-22	USD	265,705.67	265,705.67	
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Site Total:	265,705.67
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Supplier Total:	265,705.67
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Report Total:	265,705.67
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