

**Summary of Additional Transactions**  
**June 7, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 57,514.03
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 205,737.63
<b>TOTAL</b>	<b>5</b>	<b>\$ 263,251.66</b>

**WIRE TRANSFERS****June 7, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Wilco Care Program	5/31/2022	Indigent Health Funding	\$57,205.53
Williamson County	5/31/2022	New Cash Drawer, C/Clk	\$100.00
Williamson Cty Tax Assessor	5/31/2022	Inspection Fees, Fleet	\$135.00
Williamson Cty Tax Assessor	6/6/2022	Inspection Fees, Fleet	\$73.50
		<b>TOTAL</b>	<b>\$57,514.03</b>

WILLIAMSON COUNTY

Report Date: 06-JUN-2022 14:11

## Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 01-JUN-22

Payment End Date: 07-JUN-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	3042401	06-JUN-22	USD	205,737.63	205,737.63	
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Site Total:	205,737.63
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Supplier Total:	205,737.63
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Report Total:	205,737.63
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