

Summary of Additional Transactions
June 21, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	1	\$ 4,975.00
Wire(s)	4	\$ 53,678.34
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 256,511.41
TOTAL	6	\$ 315,164.75

ADDENDUM

June 21, 2022

Election Systems & Software

May 7/22, Site Support, Primary Elec, Elec

\$4,975.00

TOTAL

\$4,975.00

WIRE TRANSFERS

June 21, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	6/13/2022	Acct Analysis Fee, May 22, Treas	\$6,215.09
Wells Fargo Bank NA	6/21/2022	Credit Card Funded Utilities, May 22, Various	\$24,872.91
Wilco Care Program	6/14/2022	Indigent Health Funding	\$22,484.59
Williamson Cty Tax Assessor	6/20/2022	Inspection Fees, Fleet	\$105.75
		TOTAL	\$53,678.34

WILLIAMSON COUNTY

Report Date: 20-JUN-2022 14:17

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 15-JUN-22

Payment End Date: 21-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	3042597	20-JUN-22	USD	256,511.41	256,511.41	
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Site Total:	256,511.41
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Supplier Total:	256,511.41
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Report Total:	256,511.41
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