

Summary of Additional Transactions
07/05/22 And 07/12/22

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	5	\$ 144,365.62
Quick Check(s)	1	\$ 600.00
Benefit Payment(s)	2	\$ 849,303.78
TOTAL	8	\$ 994,269.40

WIRE TRANSFERS

07/05/22 And 07/12/22

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	6/28/2022	Indigent Health Funding	\$115,337.09
Wilco Care Program	7/5/2022	Indigent Health Funding	\$21,700.03
Williamson County	6/29/2022	Jury Replenishment, D/CLK	\$7,096.00
Williamson Cty Tax Assessor	7/5/2022	Inspection Fees, Fleet	\$159.75
Williamson Cty Tax Assessor	7/11/2022	Inspection Fees, Fleet	\$72.75
TOTAL			\$144,365.62

QUICK CHECKS/ACH

July 5, 2022

Oxford House Copperfield	6/30/2022	One Month Rent for Sober Living Home for FRC Participant, Family Recovery Grant	\$600.00
TOTAL			\$600.00

WILLIAMSON COUNTY

Report Date: 11-JUL-2022 13:44

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 28-JUN-22

Payment End Date: 12-JUL-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	3042852	05-JUL-22	USD	297,585.08	297,585.08	
WELLS FARGO	3042870	11-JUL-22	USD	551,718.70	551,718.70	

Site Total:	849,303.78
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Supplier Total:	849,303.78
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Report Total:	849,303.78
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