

Summary of Additional Transactions
July 26, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 118,757.88
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 476,615.06
TOTAL	4	\$ 595,372.94

WIRE TRANSFERS

July 26, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wells Fargo Bank NA	7/26/2022	Credit Card Funded Utilities, Jun 22, Various	\$23,806.01
Wilco Care Program	7/19/2022	Indigent Health Funding	\$94,790.62
Williamson Cty Tax Assessor	7/25/2022	Inspection Fees, Fleet	\$161.25
TOTAL			\$118,757.88

WILLIAMSON COUNTY

Report Date: 25-JUL-2022 14:27

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 20-JUL-22

Payment End Date: 26-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	3043223	25-JUL-22	USD	476,615.06	476,615.06	
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Site Total:	476,615.06
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Supplier Total:	476,615.06
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Report Total:	476,615.06
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