Summary of Additional Transactions
August 16, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$ -
Wire(s)	2	$ 54,326.33
Quick Check(s)	0	$ -
Benefit Payment(s)	1	$ 223,281.11
TOTAL	**3**	**$ 277,607.44**

WIRE TRANSFERS

August 16, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	8/10/2022	Indigent Health Funding	$54,197.33
Williamson Cty Tax Assessor	8/15/2022	Inspection Fees, Fleet	$129.00
		TOTAL	**$54,326.33**

WILLIAMSON COUNTY Report Date: 15-AUG-2022 15:10

Supplier Payment History Report Page: 1

Supplier Type: All

Payment Start Date: 10-AUG-22

Payment End Date: 16-AUG-22

Supplier: UNITED HEALTHCARE SERVICES INC

Number: 43075

Site: E-CLAIMS

Address: ATTN CORPORATE TAX MN008-T390, MINNETONKA, MN, 55343

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3043416	15-AUG-22	USD	223,281.11	223,281.11	
				Site Total:	223,281.11	
				Supplier Total:	223,281.11	
				Report Total:	223,281.11	