

**Summary of Additional Transactions**  
**August 30, 2022**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$ -
Wire(s)	4	\$ 34,502.98
Quick Check(s)	0	\$ -
Benefit Payment(s)	2	\$ 544,766.13
<b>TOTAL</b>	<b>6</b>	<b>\$ 579,269.11</b>

**WIRE TRANSFERS**

**August 30, 2022**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Williamson County	8/29/2022	Jury Replenishment, JP#1	\$620.00
Williamson County	8/29/2022	Cash Replenishment, SHF	\$3,656.00
Wilco Care Program	8/23/2022	Indigent Health Funding	\$30,162.48
Williamson Cty Tax Assessor	8/22/2022	Inspection Fees, Fleet	\$64.50
		<b>TOTAL</b>	<b>\$34,502.98</b>

WILLIAMSON COUNTY

Report Date: 29-AUG-2022 15:20

Supplier Payment History Report

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Supplier Type: All

Payment Start Date: 24-AUG-22

Payment End Date: 30-AUG-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
WELLS FARGO	3043679	29-AUG-22	USD	390,944.13	390,944.13	

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

Payment

Account Name	Payment Number	Payment Date	Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	2136741	24-AUG-22	USD	153,822.00	153,822.00	

Supplier Total: 544,766.13