

Summary of Additional Transactions
September 13, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	1	\$ 66,379.01
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 409,025.91
TOTAL	2	\$ 475,404.92

WIRE TRANSFERS

September 13, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	9/6/2022	Indigent Health Funding	\$66,379.01
		TOTAL	\$66,379.01

WILLIAMSON COUNTY

Report Date: 12-SEP-2022 11:39

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 07-SEP-22

Payment End Date: 13-SEP-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	3043927	12-SEP-22	USD	409,025.91	409,025.91	
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Site Total:	409,025.91
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Supplier Total:	409,025.91
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Report Total:	409,025.91
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