

Summary of Additional Transactions
September 20, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$ -
Wire(s)	3	\$ 44,956.37
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 273,896.30
TOTAL	4	\$ 318,852.67

WIRE TRANSFERS

September 20, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	9/13/2022	Indigent Health Funding	\$44,802.87
Williamson County	9/19/2022	Cash Replenishment, Parks	\$89.00
Williamson Cty Tax Assessor	9/19/2022	Inspection Fees, Fleet	\$64.50
		TOTAL	\$44,956.37

Supplier Payment History Report

Supplier Type: All

Payment Start Date: 14-SEP-22

Payment End Date: 20-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	3043928	19-SEP-22	USD	273,896.30	273,896.30	
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Site Total: 273,896.30

Supplier Total: 273,896.30

Report Total: 273,896.30

*** End of Report ***