

Summary of Additional Transactions
October 11, 2022

Type	Number of Transactions	Sum of Transactions
Addendum(s)	3	\$ 350.00
Wire(s)	3	\$ 18,350.57
Quick Check(s)	0	\$ -
Benefit Payment(s)	1	\$ 602,878.22
TOTAL	7	\$ 621,578.79

ADDENDUM

October 11, 2022

Herbert Canada	Clothing, TRE, Cld Wlfr	\$350.00
Law Office of James C. Tuine, PLLC	John Willford, CC#1	(\$300.00)
Law Office of Kiel G Evans	John Willford, CC#1	\$300.00
	TOTAL	\$350.00

WIRE TRANSFERS

October 11, 2022

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Wilco Care Program	10/4/2022	Indigent Health Funding	\$18,062.82
Williamson County	10/6/2022	Jury Replenishment, JP#2	\$200.00
Williamson Cty Tax Assessor	10/10/2022	Inspection Fees, Fleet	\$87.75
		TOTAL	\$18,350.57

WILLIAMSON COUNTY

Report Date: 10-OCT-2022 11:20

Supplier Payment History Report

Page: 1

Supplier Type: All

Payment Start Date: 05-OCT-22

Payment End Date: 11-OCT-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	3044282	10-OCT-22	USD	602,878.22	602,878.22	
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Site Total:	602,878.22
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Supplier Total:	602,878.22
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Report Total:	602,878.22
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